

Paramount Estates (18-19)

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

Cash A/c Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,01,888.00	
15-May-18	By GST Late Filing Fees <i>Being late payment fees for the month of April-2018</i>	Cash Payment	CP-1		150.00
	By Closing Balance			1,01,888.00	150.00
				1,01,888.00	1,01,738.00
				1,01,888.00	1,01,888.00
18-May-18	To Opening Balance			1,01,738.00	
18-May-18	By Advertisement- URD <i>Being cashpaid to G Murali towards PAPEX inserts dtd. 19.05.2018 for 10000 Nos. flyers distribution</i>	Cash Payment	CP-1		1,500.00
	By Closing Balance			1,01,738.00	1,500.00
					1,00,238.00
				1,01,738.00	1,01,738.00
19-May-18	To Opening Balance			1,00,238.00	
19-May-18	To Yes Bank Ltd 009763700001901 Contra <i>Ch. No.: 754658 Being cash withdrawn from bank</i>		10	15,000.00	
	By Closing Balance			1,15,238.00	
					1,15,238.00
				1,15,238.00	1,15,238.00
22-May-18	To Opening Balance			1,15,238.00	
22-May-18	By K.Prabhakar Reddy on A/c <i>Being cash paid to K Prabhakar Reddy towards Registration Misc. exp. for flat no. 408, 810</i>	Cash Payment	CP-1		9,100.00
	By Closing Balance			1,15,238.00	9,100.00
					1,06,138.00
				1,15,238.00	1,15,238.00
25-May-18	To Opening Balance			1,06,138.00	
25-May-18	By Advertisement- URD <i>Being cash paid to G Murali towards PAPER inserts at vishweswara colony towers 10000 nos. A4 flyers distribution on 26.05.2018</i>	Cash Payment	CP-1		1,500.00
	By N Narendar Reddy - on A/c <i>Being cash paid towards on account site expneses</i>	Cash Payment	CP-2		8,000.00
	By Closing Balance			1,06,138.00	9,500.00
					96,638.00
				1,06,138.00	1,06,138.00

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Paramount Estates (18-19)

Cash A/c Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To Opening Balance			96,638.00	
26-May-18	By (as per details)	Cash Payment	CP-1		4,300.00
	B-408 MVR Trivikrama Rao	2,000.00 Dr			
	B-408 MVR Trivikrama Rao	2,000.00 Dr			
	B-408 MVR Trivikrama Rao	300.00 Dr			
	<i>being amount paid towards registration misc, doc and E. c exp for flat no. 408</i>				
	By (as per details)	Cash Payment	CP-2		4,300.00
	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	2,000.00 Dr			
	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	2,000.00 Dr			
	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	300.00 Dr			
	<i>being amount paid towards registration misc, doc and E. c exp for flat no. 810</i>				
	By B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	Cash Payment	CP-3		500.00
	<i>being amount paid towards chq disbursement at SRO, Keesara by ICICI bank for flat no. 810</i>				
	By (as per details)	Cash Payment	CP-4		4,300.00
	B-209 Kura Rama Devi	2,000.00 Dr			
	B-209 Kura Rama Devi	2,000.00 Dr			
	B-209 Kura Rama Devi	300.00 Dr			
	<i>being amount paid towards registration misc, doc and E. c exp for flat no. 209</i>				
	By Legal Expenses	Cash Payment	CP-5		600.00
	<i>being amount paid towards project e c of Paramount Avenue for bank purpose</i>				
				96,638.00	14,000.00
	By Closing Balance				82,638.00
				96,638.00	96,638.00
28-May-18	To Opening Balance			82,638.00	
28-May-18	To K.Prabhakar Reddy on A/c	Cash Receipt	CR-1	9,100.00	
	<i>Being cash receied towards on account reversal</i>				
				91,738.00	
	By Closing Balance				91,738.00
				91,738.00	91,738.00
1-Jun-18	To Opening Balance			91,738.00	
1-Jun-18	To Yes Bank Ltd 009763700001901	Contra	15	15,000.00	
	<i>Ch. No.: 754667 Being cash withdrawn from bank</i>				
				1,06,738.00	
	By Closing Balance				1,06,738.00
				1,06,738.00	1,06,738.00
4-Jun-18	To Opening Balance			1,06,738.00	
4-Jun-18	By Legal Expenses URD	Cash Payment	CP-1		2,500.00
	<i>Being cash paid to to C Balagopal towards Fess for Suit Which is filing on behalf of the Paramount Estates against Religare for the reimbursement of TDS</i>				
				1,06,738.00	2,500.00
	By Closing Balance				1,04,238.00
				1,06,738.00	1,06,738.00

continued ...

Paramount Estates (18-19)

Cash A/c Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	To Opening Balance			1,04,238.00	
8-Jun-18	By Legal Expenses Cash Payment		CP-1		4,226.00
	<i>Being cash paid to M A Lateef towards court fees for Suit filed against Religare Finvest Pvt Ltd.</i>				
				1,04,238.00	4,226.00
	By Closing Balance				1,00,012.00
				1,04,238.00	1,04,238.00
3-Jul-18	To Opening Balance			1,00,012.00	
3-Jul-18	By Legal Expenses Cash Payment		CP-1		2,000.00
	<i>Being cash paid to Hari Babu advocate towards judgment copy of SPS Prasad case vide No. FA63 of 2017 in state commission court</i>				
				1,00,012.00	2,000.00
	By Closing Balance				98,012.00
				1,00,012.00	1,00,012.00
7-Jul-18	To Opening Balance			98,012.00	
7-Jul-18	To N Narendar Reddy - on A/c Cash Receipt		CR-1	4,000.00	
	<i>Being cash received from N Narendar Reddy towards on account reversal</i>				
					1,02,012.00
	By Closing Balance				1,02,012.00
				1,02,012.00	1,02,012.00
9-Jul-18	To Opening Balance			1,02,012.00	
9-Jul-18	By Staff Welfare Cash Payment		CP-1		209.00
	<i>Beign cash paid towards</i>				
				1,02,012.00	209.00
	By Closing Balance				1,01,803.00
				1,02,012.00	1,02,012.00
24-Jul-18	To Opening Balance			1,01,803.00	
24-Jul-18	To Yes Bank Ltd 009763700001901 Contra		17	10,000.00	
	<i>Chq.No.115707 cash withdrawn from Bank</i>				
					1,11,803.00
	By Closing Balance				1,11,803.00
				1,11,803.00	1,11,803.00
20-Oct-18	To Opening Balance			1,11,803.00	
20-Oct-18	By Consultancy Charges 18% Cash Payment		CP-1		2,000.00
	<i>Being cash paid to Ajay Mehta towards consultancy charges for Merge CA certificate</i>				
				1,11,803.00	2,000.00
	By Closing Balance				1,09,803.00
				1,11,803.00	1,11,803.00
2-Nov-18	To Opening Balance			1,09,803.00	
2-Nov-18	To Yes Bank Ltd 009763700001901 Contra		18	15,000.00	
	<i>Being cheque encashed</i>				
					1,24,803.00
	Carried Over				

continued ...

Paramount Estates (18-19)

Cash A/c Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,803.00	
				1,24,803.00	
By	Closing Balance				1,24,803.00
				1,24,803.00	1,24,803.00
5-Nov-18	To Opening Balance			1,24,803.00	
5-Nov-18	By Shirish Kumar K Sal Cash Payment <i>Being cash paid to K shirish kumar towards incentives</i>		CP-1		2,115.00
	By P.Prabhakar Sal Cash Payment <i>Being cash paid to P Prabhakar towards incentives</i>		CP-2		1,200.00
	By K.Krishna Prasad-Salary A/c Cash Payment <i>Being cash paid to K krishna prasd towards incentives</i>		CP-3		1,538.00
	By A Anand Kumar Netha Salary A/c Cash Payment <i>Being cash paid to A Anand towards incentives</i>		CP-4		690.00
	By P Ravi Kumar - Salary Cash Payment <i>Being cash paid to P Ravi kumar towards incentives</i>		CP-5		1,162.00
	By K Lakshmi Durga - Salary Cash Payment <i>Being cash paid to K lakshmi durga towards incentives</i>		CP-6		430.00
	By K Vasudev - Salary A/c Cash Payment <i>Being cash paid to K vasudev towards incentives</i>		CP-7		587.00
	By Ch.Gopal Reddy Salary A/c Cash Payment <i>Being cash paid to ch Gopal towards incentives</i>		CP-8		639.00
	By G Kiran Kumar - Salary Cash Payment <i>Being cash paid to G kiran kumar towards incentives</i>		CP-9		362.00
	By M.Sanjeev Kumar Salary A/C Cash Payment <i>Being cash paid to M sanjeev towards incentives</i>		CP-10		400.00
	By D Shiva Shankar Salary Cash Payment <i>Being cash paid to D shiva shankar towards incentives</i>		CP-11		396.00
	By K Gopi Krishna - Salary Cash Payment <i>Being cash paid to K gopi krishna towards incentives</i>		CP-12		291.00
	By Talla Rahul - Salary A/c Cash Payment <i>Being cash paid to T Rahul towards incentives</i>		CP-13		1,559.00
	By B Pavani Bai - Salary Cash Payment <i>Being cash paid to B pavani bai towards incentives</i>		CP-14		420.00
				1,24,803.00	11,789.00
By	Closing Balance				1,13,014.00
				1,24,803.00	1,24,803.00

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Paramount Estates (18-19)

Cash A/c Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Mar-19	To Opening Balance			1,13,014.00	
15-Mar-19	By	Bank Payment	BP-20		
	<i>Being Neft transaction to P.Praveen for releasing CR Balance vide voucher no 3538 enclosed.</i>				
				1,13,014.00	
	By	Closing Balance			1,13,014.00
				1,13,014.00	1,13,014.00

Paramount Estates (18-19)

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

Fixed Deposit - Yes Bank Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being fixed depsoit done at yes Bank</i>	Bank Payment	BP-20	25,00,000.00	
	To Yes Bank Ltd 009763700001901 <i>Being fixed depsoit done at yes Bank</i>	Bank Payment	BP-21	40,00,000.00	
16-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being Fixed Deposit done for 91 days vide FD No. 041340100005994</i>	Bank Payment	BP-1	15,00,000.00	
24-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being fixed deposit done at yes bank</i>	Bank Payment	BP-3	20,00,000.00	
				1,00,00,000.00	
	By Closing Balance				1,00,00,000.00
				1,00,00,000.00	1,00,00,000.00
1-May-18	To Opening Balance			1,00,00,000.00	
4-May-18	By Yes Bank Ltd 009763700001901 <i>Being auto renewal of fixed depoist</i>	Bank Receipt	BR-2		25,00,000.00
15-May-18	By Yes Bank Ltd 009763700001901 <i>Being cancellation fixed deposit of Rs. 40 Lac party No. 009740100007587/1</i>	Bank Receipt	BR-4		15,00,000.00
				1,00,00,000.00	40,00,000.00
	By Closing Balance				60,00,000.00
				1,00,00,000.00	1,00,00,000.00
1-Jun-18	To Opening Balance			60,00,000.00	
25-Jun-18	By Yes Bank Ltd 009763700001901 <i>Being cancellation of Fixed Deposit 009740100007587/1</i>	Bank Receipt	BR-4		10,00,000.00
				60,00,000.00	10,00,000.00
	By Closing Balance				50,00,000.00
				60,00,000.00	60,00,000.00
1-Jul-18	To Opening Balance			50,00,000.00	
27-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being Fixed Deposit</i>	Bank Payment	BP-23	30,00,000.00	
30-Jul-18	By Yes Bank Ltd 009763700001901 <i>FD Redeem Principal -009740100007720/2</i>	Bank Receipt	BR-3		20,00,000.00
	By Yes Bank Ltd 009763700001901 <i>FD Redeem Principal -009740100007587/2</i>	Bank Receipt	BR-4		10,00,000.00
				80,00,000.00	30,00,000.00
	By Closing Balance				50,00,000.00
				80,00,000.00	80,00,000.00
1-Sep-18	To Opening Balance			50,00,000.00	
10-Sep-18	By Yes Bank Ltd 009763700001901 <i>FD amt refund ref.no.041340100007250/1 000000</i>	Bank Receipt	BR-4		30,00,000.00
	Carried Over			50,00,000.00	30,00,000.00

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Paramount Estates (18-19)

Fixed Deposit - Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,00,000.00	30,00,000.00
10-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>FD amt refund ref.no.041340100005994/2 000000</i>		BR-5		15,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>FD amt refund ref.no.009740100007587/2 0000000</i>		BR-6		5,00,000.00
				50,00,000.00	50,00,000.00
1-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards fixed deposit</i>		BP-1	40,00,000.00	
	By Closing Balance			40,00,000.00	40,00,000.00
				40,00,000.00	40,00,000.00
1-Nov-18	To Opening Balance			40,00,000.00	
8-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards fixed deposit</i>		BP-1	35,00,000.00	
26-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards fixed deposit</i>		BP-1	20,00,000.00	
	By Closing Balance			95,00,000.00	95,00,000.00
				95,00,000.00	95,00,000.00
1-Dec-18	To Opening Balance			95,00,000.00	
1-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards fixed deposit</i>		BP-29	20,00,000.00	
	By Closing Balance			1,15,00,000.00	1,15,00,000.00
				1,15,00,000.00	1,15,00,000.00
1-Jan-19	To Opening Balance			1,15,00,000.00	
14-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards fixed deposit</i>		BP-1	10,00,000.00	
28-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards fixed deposit</i>		BP-37	15,00,000.00	
	By Closing Balance			1,40,00,000.00	1,40,00,000.00
				1,40,00,000.00	1,40,00,000.00
1-Mar-19	To Opening Balance			1,40,00,000.00	
13-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being FDR Cancelled and credited into account</i>		BR-1		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being fixed deposit cancelled and credited into the account</i>		BR-3		40,00,000.00
20-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being FD Cancelled and credited into Current Account</i>		BR-2		20,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being FDR Cancelled and credited into account</i>		BR-4		5,00,000.00
	Carried Over			1,40,00,000.00	75,00,000.00

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Paramount Estates (18-19)

Fixed Deposit - Yes Bank Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,00,000.00	75,00,000.00
20-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being FD Cancelled and credited into current account</i>		BR-6		35,00,000.00
				1,40,00,000.00	1,10,00,000.00
By	Closing Balance				30,00,000.00
				1,40,00,000.00	1,40,00,000.00

Paramount Estates (18-19)

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

HDFC Bank FDR/Accumulated Interest Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,89,204.64	
25-Apr-18	By HDFC Bank SD Road <i>Being cancellation of fixed deposit</i>	Contra	5		10,00,000.00
	By HDFC Bank SD Road <i>Being cancellation of fixed deposit</i>	Contra	6		13,540.31
				14,89,204.64	10,13,540.31
	By Closing Balance				4,75,664.33
				14,89,204.64	14,89,204.64
1-May-18	To Opening Balance			4,75,664.33	
31-May-18	By HDFC Bank SD Road <i>Being cancellation of Fixed depoist 503000000547285/6</i>	Contra	13		4,43,844.00
	By HDFC Bank SD Road <i>Being cancellation of Fixed depoist 503000174740223/6</i>	Contra	14		4,069.20
				4,75,664.33	4,47,913.20
	By Closing Balance				27,751.13
				4,75,664.33	4,75,664.33

Paramount Estates (18-19)

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

HDFC Bank SD Road Book

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,29,941.41
4-Apr-18	To B-612 Vijayant Singh <i>Ch.No.: 012975 Being amount received towards flat no. 2638</i>	Bank Receipt	BR-1	2,00,000.00	
	To D-324 Sandeep Yadavalli / Alekhya <i>Ch.No.: 219938 Being amount received towards flat No. 324 vide receiptNo. 2636</i>	Bank Receipt	BR-2	3,31,100.00	
	To D-324 Sandeep Yadavalli / Alekhya <i>Ch.No.: 219939 Being amount received towards flat No. 324 vide receiptNo. 2637</i>	Bank Receipt	BR-3	1,20,635.00	
5-Apr-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 010726 Being amount transerred to Yes Bank Ltd.</i>	Contra	1		6,50,000.00
6-Apr-18	To C-416 Neelam Mishra <i>Ch.No.: TRF Being amount received towards flat No. 416 vide receipt No. 2640</i>	Bank Receipt	BR-2	2,87,205.00	
7-Apr-18	By HDFC Car Loan <i>Being HDFC car loan EMI for the monthof April-2018</i>	Bank Payment	BP-21		42,410.00
9-Apr-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 010727 Being amount trnasferred to Yes Bank</i>	Contra	2		4,50,000.00
	To C-321 Banagoni Srikanth <i>Ch.No.: TRF Being amount received towards flat No. 321 vide receipt no. 2649</i>	Bank Receipt	BR-3	1,50,000.00	
	To B-813 M Srinivasulu Reddy <i>Ch.NO.: TRF Being amount received towards flat No 813 vide receipt No. 2650</i>	Bank Receipt	BR-4	16,200.00	
11-Apr-18	To C-320 Chandan Hazra <i>Ch.No.: 349454 Being amount received towards flat No. 320 vide receipt No. 2651</i>	Bank Receipt	BR-4	1,95,000.00	
13-Apr-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 010728 Being amount transerred to Yes Bank Ltd.</i>	Contra	3		3,50,000.00
16-Apr-18	To D-725 Nagaraju Munjavarapu <i>Ch.NO.: 697081 Being amount received towards flat no. 725 vide receipt No. 2654</i>	Bank Receipt	BR-3	16,13,630.00	
17-Apr-18	To B-709 DEEPAK KUMAR VARGHAT <i>Ch.No.: RTGS Being amount received towards flat No. 709 vide receipt No.</i>	Bank Receipt	BR-6	2,59,280.00	
	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 010729 Being amount trnasferred to Yes Bank</i>	Contra	4		19,00,000.00
23-Apr-18	To C-721 Reena Patel <i>Ch.No.: 358641 Being amount received towards flat No. 721 vide receipt No. 2671</i>	Bank Receipt	BR-1	16,37,700.00	
Carried Over				48,10,750.00	39,22,351.41

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Paramount Estates (18-19)

HDFC Bank SD Road Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,10,750.00	39,22,351.41
23-Apr-18	To B-110 Jagdish Deshmukh Bank Receipt <i>Being amount received towards flat No. 110 vide receipt No. 2668</i>		BR-2	75,000.00	
25-Apr-18	To D-525 Kakarla Chaitanya Krishna Bank Receipt <i>Ch.No: 064166 Being amount received towards flat No. 525 vide receipt No. 2676</i>		BR-1	4,23,000.00	
	To HDFC Bank FDR/Accumulated Interest Contra <i>Being cancellation of fixed deposit</i>		5	10,00,000.00	
	To HDFC Bank FDR/Accumulated Interest Contra <i>Being cancellation of fixed deposit</i>		6	13,540.31	
	By Interest on OD Bank Payment <i>Being interest on OD as on 25.04.2018</i>		BP-1		2,640.00
26-Apr-18	By Yes Bank Ltd 009763700001901 Contra <i>Ch.No.: 010730 Being amount transferred to Yes Bank</i>		7		23,30,000.00
30-Apr-18	To (as per details) Bank Receipt C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN 50,000.00 Cr C-116 SYED ASHRAFUDDIN 50,000.00 Cr <i>Being amount received towards flat No. 316 and 116 vide receipt Nos. 2685 and 2686</i>		BR-2	1,00,000.00	
				64,22,290.31	62,54,991.41
	By Closing Balance				1,67,298.90
				64,22,290.31	64,22,290.31
1-May-18	To Opening Balance			1,67,298.90	
3-May-18	To B-309 Parimela Srikar Rao Bank Receipt <i>Ch.No.: 367897 Being amount received towards flat No. 309 vide receipt no. 2683</i>		BR-1	2,00,000.00	
7-May-18	By HDFC Car Loan Bank Payment <i>Being HDFC car loan EMI for the month of May-2018</i>		BP-1		42,410.00
	By Yes Bank Ltd 009763700001901 Contra <i>Ch.No.: 010731 Being amount transferred to Yes Bank</i>		8		3,00,000.00
15-May-18	To D-627 MAHESH REDDY KEESARA Bank Receipt <i>Ch.No.: 062238 Being amount received towards flat No. 627 vide receipt nO. 2691</i>		BR-3	5,52,000.00	
17-May-18	By Yes Bank Ltd 009763700001901 Contra <i>Ch.No.: 010732 Being amount transferred to Yes Bank</i>		9		5,50,000.00
23-May-18	To (as per details) Bank Receipt C-116 SYED ASHRAFUDDIN 1,00,000.00 Cr C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN 1,00,000.00 Cr <i>Being amount received towards flat No. 116 and 316 vide receipt Nos. 2707/2708</i>		BR-2	2,00,000.00	
	To C-621 Maipala Sagar Bank Receipt <i>Being amount received towards flat No. 621 vide receipt No. 2707</i>		BR-3	1,00,000.00	
	To C-621 Maipala Sagar Bank Receipt <i>Being amount received towards flat No. 621 vide receipt No. 2708</i>		BR-4	50,000.00	
	Carried Over			12,69,298.90	8,92,410.00

continued ...

Paramount Estates (18-19)

HDFC Bank SD Road Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,69,298.90	8,92,410.00
24-May-18	By Yes Bank Ltd 009763700001901 Contra <i>Ch.No.: 010733 Being amount Transferred to Yes Bank</i>		11		3,00,000.00
31-May-18	By Yes Bank Ltd 009763700001901 Contra <i>Ch.No.: 010734 Being amount transferred to Yes Bank Ltd.</i>		12		4,90,000.00
	To HDFC Bank FDR/Accumulated Interest Contra <i>Being cancellation of Fixed depoist 503000000547285/6</i>		13	4,43,844.00	
	To HDFC Bank FDR/Accumulated Interest Contra <i>Being cancellation of Fixed depoist 503000174740223/6</i>		14	4,069.20	
	To Interest on Fixed Deposits Bank Receipt <i>Being interest on fixed depoist 503000000547285/6</i>	Bank Receipt	BR-1	8,109.29	
	To Interest on Fixed Deposits Bank Receipt <i>Being interest on fixed depoist 50300174740223/6</i>	Bank Receipt	BR-2	43.40	
				17,25,364.79	16,82,410.00
By	Closing Balance				42,954.79
				17,25,364.79	17,25,364.79
1-Jun-18	To Opening Balance			42,954.79	
5-Jun-18	To C-621 Maipala Sagar Bank Receipt <i>Being amount received towards flat no. 621 vide receipt no. 2715</i>	Bank Receipt	BR-2	50,000.00	
7-Jun-18	By Yes Bank Ltd 009763700001901 Contra <i>Being chq received from HDFC towards clouser of Bank account No. 00422320005034</i>		16		92,954.79
				92,954.79	92,954.79

Paramount Estates (18-19)

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

Yes Bank Ltd 009763700001901 Book
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			68,23,833.57	
2-Apr-18	By (as per details)	Bank Payment	BP-1		6,91,980.00
	K.Prabhakar Reddy on A/c	1,42,800.00 Dr			
	K.Prabhakar Reddy on A/c	1,70,100.00 Dr			
	K.Prabhakar Reddy on A/c	1,32,180.00 Dr			
	K.Prabhakar Reddy on A/c	1,60,980.00 Dr			
	K.Prabhakar Reddy on A/c	85,920.00 Dr			
	Ch.NO.: 478421 being chq issued in favour of MPPL towards registration exp for flat no. 811, 810, 309 & 308 & 614				
To	C-415 MOHD MISBAHUDDIN	Bank Receipt	BR-1	2,00,000.00	
	Ch.NO.: 192047 Being amount received towards flat No. C-415 vide receipt No. 2634				
To	C-515 D V PRASHANT KUMAR/M VIDYA	Bank Receipt	BR-2	16,85,600.00	
	Ch.NO.: 697007 Being amount received towards flat No. 515 vide receipt No.2630				
To	C-816 Kalkude Vimala	Bank Receipt	BR-3	25,000.00	
	Ch.No.: 837076 Being amount received towards flat No. 816 vide receipt No.				
To	C-819 Rashmitha Massey	Bank Receipt	BR-4	25,000.00	
	Ch.NO.: 131973 Being amount received towards flat No. 819 vide receipt No. 2224				
To	B-309 Parimela Srikar Rao	Bank Receipt	BR-5	2,91,382.00	
	Ch.No.: 856640 Being amount received towards flat No. 309 vide receipt No.2632				
To	B-510 Vaman Deshmukh	Bank Receipt	BR-6	1,29,285.00	
	Ch.NO.: 000018 Being amount received towards flat No. 510 vide receipt No. 2629				
To	B-312 Sukamal Banerjee	Bank Receipt	BR-7	88,048.00	
	Ch.NO.: 369472 Being amount received towards flat No. 312 vide receipt no. 2633				
To	(as per details)	Bank Receipt	BR-8	25,000.00	
	B-714 Dasarathi Vijayanand	1,000.00 Cr			
	B-714 Dasarathi Vijayanand	24,000.00 Cr			
	Bing amount received towards booking amount for the flat No. 714 vide receipt No. 2225				
4-Apr-18	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-1		82,036.00
	Ch.No.: 478423 Being amount paid to MPPL towards TDS for the month of March-2018				
To	Vista Homes	Bank Receipt	BR-4	50,000.00	
	Being amount received from Vista HHome towards Sanjit Singh incetives				
To	C-721 Reena Patel	Bank Receipt	BR-5	2,00,000.00	
	Ch.No.: 486536 Being amount received towards booking amount for the flat No. 721 vide receipt No. 2632				
Carried Over				95,43,148.57	7,74,016.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,43,148.57	7,74,016.00
5-Apr-18	By Sai Lakshmi Enterprises <i>Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed Voucher no 3295.</i>	Bank Payment	BP-1		1,27,449.00
	By (as per details) K.Krishna- Allow for HC Equip 18% CGST SGST TDS Payable <i>Being Cheque issued to K.Krishna as per enclosed detailed voucher no 4003.</i>	Bank Payment	BP-2		3,248.00
				2,800.00 Dr 252.00 Dr 252.00 Dr 56.00 Cr	
	By (as per details) K.Randheer Goud-Allow for Const Equip18% CGST SGST TDS Payable <i>Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no 4002.</i>	Bank Payment	BP-3		14,384.00
				12,400.00 Dr 1,116.00 Dr 1,116.00 Dr 248.00 Cr	
To	HDFC Bank SD Road <i>Ch.No.: 010726 Being amount tranferred to Yes Bank Ltd.</i>	Contra	1	6,50,000.00	
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being cheque issued to Anand water proofing towards water proofing works done details enclosed in voucher no.2693</i>	Bank Payment	BP-4		2,320.00
				400.00 Dr 400.00 Dr 1,200.00 Dr 40.00 Cr 180.00 Dr 180.00 Dr	
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being cheque issued to Janardhan prasad towards tiles work done details enclosed in voucher no.2681</i>	Bank Payment	BP-5		49,500.00
				50,000.00 Dr 500.00 Cr	
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2682</i>	Bank Payment	BP-6		2,340.00
				400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr 180.00 Dr 180.00 Dr	
	By (as per details) K.Krishna Onaccount TDS Payable <i>Being cheque issued to K.Krishna towards scaffolding works done details enclosed in voucher no.2683</i>	Bank Payment	BP-7		24,292.00
				24,537.00 Dr 245.00 Cr	
	Carried Over			1,01,93,148.57	9,97,549.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,93,148.57	9,97,549.00
5-Apr-18	By (as per details)	Bank Payment	BP-8		34,912.00
	G.Mannem-Allow for Const Euiptment 18%	8,675.00 Dr			
	Labour Charges 18%	4,250.00 Dr			
	Allowance for Consumable 18%	4,250.00 Dr			
	Allowance for Equipment 18%	12,750.00 Dr			
	TDS Payable	299.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,693.00 Dr			
	SGST	2,693.00 Dr			
	<i>Being cheque issued to G.Mannem towards earth excavation works done details enclosed in voucher no.2684</i>				
	By (as per details)	Bank Payment	BP-9		2,93,740.00
	Rekha Pande on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Misc Income	3,260.00 Cr			
	<i>Being cheque issued to Rekha poandey towards civil works done details enclosed in voucher no.2685</i>				
	By (as per details)	Bank Payment	BP-10		7,020.00
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2686</i>				
	By (as per details)	Bank Payment	BP-11		74,150.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2687</i>				
	By (as per details)	Bank Payment	BP-12		2,340.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being cheque issued to S.Mahesh towards paionting works done details enclosed in voucher no.2688</i>				
	By (as per details)	Bank Payment	BP-13		20,574.00
	Labour Charges 18%	3,517.00 Dr			
	Allowance for Consumable 18%	3,517.00 Dr			
	Allowance for Equipment 18%	10,551.00 Dr			
	TDS Payable	176.00 Cr			
	CGST	1,582.60 Dr			
	SGST	1,582.60 Dr			
	Round Off	0.20 Cr			
	<i>Being cheque issued to G.Snehalatha towards earth excavation works done details enlclosed in voucher no.2690</i>				
	Carried Over			1,01,93,148.57	14,30,285.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,93,148.57	14,30,285.00
5-Apr-18	By (as per details)	Bank Payment	BP-14		54,450.00
	Srikant Jena on A/c	55,000.00 Dr			
	TDS Payable	550.00 Cr			
	Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2689				
	By (as per details)	Bank Payment	BP-15		99,000.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being cheque issued to Sunitha towards painting work sodne details enclosed in voucher no.2691				
	By (as per details)	Bank Payment	BP-16		1,655.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2692				
	By (as per details)	Bank Payment	BP-17		1,170.00
	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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Being cheque issued to V.Balreddy towards electrical works done details enclosed in voucher no.2694				
	By Labour Charges URD	Bank Payment	BP-18		2,000.00
	Ch.No.: 478429 Being cheque issued to KOMURELLI BHUM towards cleaning of labour quarters premises pictures enclosed (Debit this amount from Rekha pandey Account)				
	By Labour Charges URD	Bank Payment	BP-19		4,000.00
	Ch.No.: 478428 Being cheque issued to CH. USMAN RAO husband of creche teacher towards salary for the month of March-18				
	By Fixed Deposit - Yes Bank	Bank Payment	BP-20		25,00,000.00
	Being fixed depsoit done at yes Bank				
	By Fixed Deposit - Yes Bank	Bank Payment	BP-21		40,00,000.00
	Being fixed depsoit done at yes Bank				
6-Apr-18	To C-716 Gunda Vijay Baksar Reddy	Bank Receipt	BR-1	1,96,275.00	
	Ch.No.: 005696 Being amount received towards flat no. 716 vide receipt NO. 2639				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Payment	BP-1		31,671.00
	Being amount paid to MPPL towards admin and marketing service charges for the month of March-2018				
	Carried Over			1,03,89,423.57	81,24,231.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,89,423.57	81,24,231.00
6-Apr-18	By Vehicle Maintenance-Staff <i>Ch. no: Being cheque issued to K. Srikanth towards vehicle maintenance as perv bill no: 5518 dt: 12.02.18</i>	Bank Payment	BP-2		1,230.00
	By (as per details) Murali Happay Card A/c 1,500.00 Dr Ch Ramesh Happay Card A/c 1,950.00 Dr <i>Being amount paid to MHPL towards Ch Ramesh Rs. 1950 and Murali Rs. 1500/- happay card reversal</i>	Bank Payment	BP-3		3,450.00
	By (as per details) Sunil Happay Card on A/c 1,600.00 Dr Ch Venkata Ramana Reddy Happya Card 3,900.00 Dr <i>Being amount paid to MPPL towards Sunil Rs.1600 and Ch Venkataramanareddy Rs. 3900 happay card reversal</i>	Bank Payment	BP-4		5,500.00
	By Seven Hills Enterprises <i>Being amount paid towards xerox charges for the month of March-2018 vide bill No. 302</i>	Bank Payment	BP-5		1,196.00
	By Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount paid to MPPL towards Income tax payment for the FY 2017-18</i>	Bank Payment	BP-6		5,00,000.00
	By Sri Bhavani Ads <i>Being amount paid towards hording rent for the month of March-2018 vide bill No. 17-18 /379</i>	Bank Payment	BP-7		23,400.00
	To C-419 Naina P Rohra <i>Ch.No.: RTGS Being amount received towards flat No. 419 vide receipt No. 2644</i>	Bank Receipt	BR-3	2,24,650.00	
	To C-419 Naina P Rohra <i>Ch.No.: NEFT Being amount received towards flat No. 419 vide receipt No. 2645</i>	Bank Receipt	BR-4	2,00,000.00	
7-Apr-18	By Linus Consultants Pvt.Ltd. <i>Ch.No.: RTGS Being amount paid towards part payment for 51, 51(A), 52, 55, 56, 57 (part)</i>	Bank Payment	BP-1		4,00,000.00
	By (as per details) Praful Sanitary 19,642.00 Dr Praful Sanitary 75,343.00 Dr Praful Sanitary 1,18,683.00 Dr <i>Being amount paid towards purchase of plumbing material vide bill No. 828 / 914 / 870</i>	Bank Payment	BP-2		2,13,668.00
	By (as per details) Sai Vishal Enterprises 76,464.00 Dr Sai Vishal Enterprises 1,00,359.00 Dr Sai Vishal Enterprises 11,151.00 Dr Sai Vishal Enterprises 6,372.00 Dr <i>Being amount paid towards purchase of block vide bill No. 408 / 407 / 405 / 406 (full & final)</i>	Bank Payment	BP-3		1,94,346.00
	Carried Over			1,08,14,073.57	94,67,021.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,14,073.57	94,67,021.00
7-Apr-18	By Caps Gold Pvt Ltd. <i>Being amount paid towards purchase of 70grms gold coins for F No. 813 30grms + 411 20grms + referrals for Ratnaji Rao 10grms + Vijayath singh 10grms</i>	Bank Payment	BP-4		2,22,600.00
	By Tanishq Steels Limited <i>Being amount paid to Tanisq Steel towards purchase of cement vide bill No. 5013 / 5205 (full & final)</i>	Bank Payment	BP-5		2,06,800.00
	By Summit Sales LLP <i>Being amount paid towards agianst Bill NOs 436 / 342 / 427 / 318 / 432 (full & final)</i>	Bank Payment	BP-6		1,82,611.00
	By Sudha Enterprises <i>Being amount paid towards against Bill Nos. 506 (part)</i>	Bank Payment	BP-7		75,000.00
	By Ganesh Tube Traders <i>Being amount paid towards against Bill No. 579 (part)</i>	Bank Payment	BP-8		25,000.00
	By Cosmo Durables Pvt Ltd <i>Being amount paid towards against Bill No. 1918 (full & final)</i>	Bank Payment	BP-9		25,685.00
	By Kothari Fire Safety Equipment <i>Ch.No.: 478424 Being amount paid towards against bill No. 1051 (full & final)</i>	Bank Payment	BP-10		22,420.00
	By Nitco Limited <i>Being amount paid towards purchase of tiles vide bill No. 49072-8157 (full & final)</i>	Bank Payment	BP-11		16,648.00
	By Reflection Electricals Pvt Ltd <i>Being amount paid towards purchase of electrical material vide bill No. 2346 (full & final)</i>	Bank Payment	BP-12		12,208.00
	By Supreme Agencies <i>Ch.No.: 478425 Being amount paid towards against bill No. 548</i>	Bank Payment	BP-13		4,664.00
	By Venkatramana Stationary & Binding Works <i>Being amount paid towards purchase of stationery material vide bill No. 618 / 652 (full & final)</i>	Bank Payment	BP-14		3,415.00
	By Vivid World <i>Being amount paid towards purchase of printer ctridge vide bill No. 441</i>	Bank Payment	BP-15		271.00
	By M.Sudharshan on A/c <i>Being amount paid towards 60% advance for aluminium windows work</i>	Bank Payment	BP-16		1,00,000.00
	By K Gopi Krishna - Salary <i>Being Ch Gopal reddy incetives worngly transferred to K Gopi Krishna</i>	Bank Payment	BP-17		12,485.00
	By Maintenance Charges for Model Flat-Urd <i>Being amount paid to Paramount Avenue Owners Association towards model flat maintenance charges from Jan-18 to Apr-18</i>	Bank Payment	BP-18		6,050.00
	Carried Over			1,08,14,073.57	1,03,82,878.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,14,073.57	1,03,82,878.00
7-Apr-18	By (as per details)	Bank Payment	BP-19		1,782.00
	Labour Charges URD	360.00 Dr			
	Allowance for Consumables URD	360.00 Dr			
	Allowance for Equipment URD	1,080.00 Dr			
	K.Yadaiah on A/c	18.00 Cr			
	Being amount paid towards against cancelled chq no. 434751 dtd. 13.01.2018				
	By M.R Publicities	Bank Payment	BP-20		17,550.00
	Being amount paid towards hording rent for the month of March-2018 vide bill No. 436 /2017-18				
	To C-420 Jalla Sreedhar	Bank Receipt	BR-1	3,18,000.00	
	Ch.No.: 118482 Being amount received towards flat no. 420 vide receipt No. 2641				
8-Apr-18	By JSW Cement Limited	Bank Payment	BP-1		96,800.00
	Ch.NO.: 478418 Being amount paid towards advance for purchase of cement vide PO No. 49424 dtd. 27.03.2018				
9-Apr-18	To HDFC Bank SD Road	Contra	2	4,50,000.00	
	Ch.No.: 010727 Being amount trnasferred to Yes Bank				
	To D-724 Ashwati Rajagoplan/ Vikranth Menon	Bank Receipt	BR-1	5,59,000.00	
	Ch.NO.: 013404 Being amount received towards flat No. 724 vide receipt No.2643				
	To D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	Bank Receipt	BR-2	4,57,000.00	
	Ch.NO.: 013405 Being amount received towards flat No. 526 vide receipt No. 2642				
	By (as per details)	Bank Payment	BP-1		53,798.00
	Paramount Avenues Owners Association	29,716.00 Dr			
	Paramount Avenues Owners Association	24,082.00 Dr			
	Ch.No.: 478426 Being amount paid to PAOA towards reimbursement of security and housekeeping charges for the month of March-2018				
10-Apr-18	To (as per details)	Bank Receipt	BR-1	21,100.00	
	C-721 Reena Patel	100.00 Cr			
	C-721 Reena Patel	21,000.00 Cr			
	Ch.NO.: Neft Being amount received towards flat No. 721 vide receipt No. 2646				
11-Apr-18	To B-614 K Sai Uday Kumar	Bank Receipt	BR-1	14,40,000.00	
	Ch.NO.: 899435 Being amount received towards flat no. 614 vide receipt No. 2648				
	To B-714 Dasarathi Vijayanand	Bank Receipt	BR-2	4,32,950.00	
	Ch.No.: 338932 Being amount received towards flat No. 714 vide receipt No. 2647				
	By Electricity Bills Payable	Bank Payment	BP-1		24,249.00
	Ch.No.: 478427 Being chq issued to TSSPDCL for Construction meter electricity charges for the month of Mar-18 bill enclosed.				
	To D-628-Rani Pallaya Sarma	Bank Receipt	BR-3	25,000.00	
	Ch.No.: 936160 Being amount received towards booking amount for the flat No. 628 vide receipt No.				
	Carried Over			1,45,17,123.57	1,05,77,057.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,17,123.57	1,05,77,057.00
11-Apr-18	By (as per details)	Bank Payment	BP-2		50,745.00
	Sri Lakshmi Enterprises	48,705.00 Dr			
	Sri Lakshmi Enterprises	2,040.00 Dr			
	Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed Detailed voucher no3310.				
	By (as per details)	Bank Payment	BP-3		8,816.00
	G.Snehalatha-Allow for Const Equipment 18%	7,600.00 Dr			
	TDS Payable	152.00 Cr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4023.				
	By (as per details)	Bank Payment	BP-4		9,715.00
	K.Randheer Goud-Allow for Const Equip18%	8,375.00 Dr			
	CGST	754.00 Dr			
	SGST	754.00 Dr			
	TDS Payable	168.00 Cr			
	Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher no 4024.				
	By (as per details)	Bank Payment	BP-5		1,624.00
	K.Krishna- Allow for HC Equip 18%	1,400.00 Dr			
	TDS Payable	28.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4025.				
12-Apr-18	By Sai Lakshmi Enterprises	Bank Payment	BP-1		1,25,584.00
	Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no 3308.				
	To Vista Homes	Bank Receipt	BR-1	25,000.00	
	Being amount received from Vista Home towards Sanjit Singh Incentives				
13-Apr-18	To HDFC Bank SD Road	Contra	3	3,50,000.00	
	Ch.No.: 010728 Being amount transered to Yes Bank Ltd.				
	By (as per details)	Bank Payment	BP-1		40,265.00
	G.Mannem-Allow for Const Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	5,220.00 Dr			
	Allowance for Consumable 18%	5,220.00 Dr			
	Allowance for Equipment 18%	15,660.00 Dr			
	TDS Payable	345.00 Cr			
	Misc Income	100.00 Cr			
	CGST	3,105.00 Dr			
	SGST	3,105.00 Dr			
	Being chq issued to G.Mannem for earth work done vide voucher No 2695 enclosed.				
	By (as per details)	Bank Payment	BP-2		2,340.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	Being chq issued to P.Praveen Kumar for welding work done vide voucher No 2697 enclosed.				
	Carried Over			1,48,92,123.57	1,08,16,146.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,92,123.57	1,08,16,146.00
13-Apr-18	By (as per details)	Bank Payment	BP-3		2,825.00
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	Misc Income	100.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2698 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		2,574.00
	Labour Charges 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2699 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		4,580.00
	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			
	Misc Income	100.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2700 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		4,095.00
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumable 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS Payable	35.00 Cr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	<i>Being chq issued to Sreekanth jena plumbing work done vide voucher No 2701 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		4,680.00
	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	360.00 Dr			
	SGST	360.00 Dr			
	<i>Being chq issued to Rekha pandey for Civil work done vide voucher No 2702 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		31,063.00
	Labour Charges 18%	5,310.00 Dr			
	Allowance for Consumable 18%	5,310.00 Dr			
	Allowance for Equipment 18%	15,930.00 Dr			
	TDS Payable	266.00 Cr			
	CGST	2,389.50 Dr			
	SGST	2,389.50 Dr			
	<i>Being chq issued to Snehalatha for Earth work done vide voucher No 2703 enclosed.</i>				
	Carried Over			1,48,92,123.57	1,08,65,963.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,48,92,123.57	1,08,65,963.00
13-Apr-18	By (as per details)	Bank Payment	BP-9		27,620.00
	Sunitha (Painting Work) on A/c	28,000.00 Dr			
	TDS Payable	280.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to Sunitha for releasing cr balance amount vide voucher No 2704 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		2,93,740.00
	Rekha Pande on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Misc Income	3,260.00 Cr			
	<i>Being chq issued to Rekha pandey for Releasing Cr Balance vide voucher No 2705 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		49,400.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2706 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		49,500.00
	Srikant Jena on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to Srikanth Jena for Releasing CR Balance Vide voucher No 2707 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done Vide voucher No 2708 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		24,750.00
	V Ravindra Chary Electrical on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being chq issued to V.Ravindra chary for advance amount for electrical work done vide voucher No 2709 enclosed.</i>				
To	D-726 K Ekambareswara Swamy/Puja Sree	Bank Receipt	BR-1	1,00,000.00	
	<i>Being amount received towards flat No. 726 vide receipt No. 2657</i>				
To	D-726 K Ekambareswara Swamy/Puja Sree	Bank Receipt	BR-2	1,00,000.00	
	<i>Being amount received towards flat No. 726 vide receipt No. 2658</i>				
By	K Lakshmi Durga - Commission	Bank Payment	BP-15		9,666.00
	<i>Being amount paid to K Lakshmi Durga towards Promotional incetives for the period of 01.01.18 to 31.03.2018</i>				
By	Naveen Ads	Bank Payment	BP-16		14,040.00
	<i>Being amount paid towards hording rent for the month of March-2018 vide bill No. 134 dtd. 10.03.2018</i>				
	Carried Over			1,50,92,123.57	1,13,84,179.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,92,123.57	1,13,84,179.00
13-Apr-18	By (as per details)	Bank Payment	BP-17		9,112.00
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/c	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Being Staff allowances for the month of March-2018				
By	Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-18		12,485.00
	Being amount paid towards incentives for the 3rd QTR FY 2016-17				
By	Summit Sales LLP	Bank Payment	BP-19		2,30,643.00
	Being amount paid towards against bill No. 511 / 514 /508 /507 540 /509 /510 /517 /516 /392/ 485 full and final				
By	Sai Vishal Enterprises	Bank Payment	BP-20		50,000.00
	Being amount paid towards agaisnt bill No. 394 (part)				
By	Linus Consultants Pvt.Ltd.	Bank Payment	BP-21		2,00,000.00
	Being amount paid towards part payment against Bill Nos. 51 / 51A / 52 / 55 /56/57				
By	Sudha Enterprises	Bank Payment	BP-22		49,474.00
	Being amount paid towards agaisnt bill NO. 506 (full and final)				
By	Sri Pandit Plywood & Hardware	Bank Payment	BP-23		45,312.00
	Being amount paid towards agaisnt bill NO. 284 dtd. 13.03.2018				
By	Prince Piping Systems Pvt Ltd	Bank Payment	BP-24		43,980.00
	Being amount paid towards agaisnt bill no. V2212 (full and final)				
By	Harshvardhan Agencies	Bank Payment	BP-25		38,957.00
	Being amount paid towards agaisnt bill No. 4317/17-18 full and final				
By	Ganesh Tube Traders	Bank Payment	BP-26		30,482.00
	Being amount paid towards agaisnt bill No. 579 (full and final)				
By	G.Krishna Murthy & Sons	Bank Payment	BP-27		4,469.00
	Ch.No.: 478430 Being amount paid towards againt bill No. 3119				
By	Maruthi Cabs	Bank Payment	BP-28		1,470.00
	Being amount paid towards car hire charges vide bill No. 1082				
	Carried Over			1,50,92,123.57	1,21,00,563.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,92,123.57	1,21,00,563.00
13-Apr-18	By Sree Venkata Durga Anjaneya Steel Tubes Bank Payment <i>Being amount paid towards agaisnt bill no. 409</i>		BP-29		885.00
	By Sri Rama Paints & Pipe Fitting Stores Bank Payment <i>Being amount paid towards agaisnt bill no. 6580</i>		BP-30		396.00
	By Vivid World Bank Payment <i>Being amount paid towards agaisnt bill no. 461</i>		BP-31		271.00
	By (as per details) Bank Payment Praful Sanitary 31,275.00 Dr Praful Sanitary 19,700.00 Dr Praful Sanitary 29,270.00 Dr Praful Sanitary 9,900.00 Dr Praful Sanitary 5,400.00 Dr <i>Being amount paid towards agaisnt Bill No. 896 /871 / 897 /913 / 866 (transport charges)</i>		BP-32		95,545.00
	By Shiv Shakti Machine Tools Bank Payment <i>Being amount paid towards agaisnt bill no. 3197</i>		BP-33		295.00
	By (as per details) Bank Payment G.Snehalatha-Allow for Const Equipment 18% 19,600.00 Dr CGST 1,764.00 Dr SGST 1,764.00 Dr TDS Payable 392.00 Cr <i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4001.</i>		BP-34		22,736.00
14-Apr-18	By Sree Venkata Durga Anjaneya Steel Tubes Bank Payment <i>Being amount paid towards advance for purchase of clamps vide PO No. 49843</i>		BP-1		18,545.00
	By (as per details) Bank Payment Murali Happay Card A/c 4,818.00 Dr J Rambabu - Happay Card 2,806.00 Dr <i>Being amount paid to MHPL towrds J Rambabu Rs. 2806 + Murali Rs. 4818 happay cards reversal</i>		BP-2		7,624.00
	By Jayaprakash Happay Card on A/c Bank Payment <i>Being amount paid towards Jayaprakash happay card revesal</i>		BP-3		50.00
	By M.Sudharshan on A/c Bank Payment <i>Being amount paid towards advance for aluminium windows work</i>		BP-4		42,015.00
	By Modi Properties Pvt Ltd. Bank Payment <i>Being amount transferred to MPPL</i>		BP-5		10,00,000.00
16-Apr-18	To C-816 Kalkude Vimala Bank Receipt <i>Ch.No.: 837077 being amount received toward flat no. 816 vide receipt No.2653</i>		BR-1	1,00,000.00	
	To C-816 Kalkude Vimala Bank Receipt <i>Ch.No.: 018148 Being amount received towards flat No. 816 vide receipt No. 2652</i>		BR-2	1,00,000.00	
	To C-619 Y KARUNAKER Bank Receipt <i>Ch.No.: 0000265 being amount received towards flat No. 619 vide receipt NO. 2656</i>		BR-4	1,40,715.00	
	Carried Over			1,54,32,838.57	1,32,88,925.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,32,838.57	1,32,88,925.00
16-Apr-18	By Fixed Deposit - Yes Bank <i>Being Fixed Deposit done for 91 days vide FD No. 041340100005994</i>	Bank Payment	BP-1		15,00,000.00
17-Apr-18	To D-628-Rani Pallaya Sarma <i>Ch.No.: 052455 Being amount received towards flat no. 628 vide receipt No. 2655</i>	Bank Receipt	BR-1	2,18,000.00	
	To D-625 Kandukuri Kartik <i>Ch.No.: 521010 Being amount received towards flat No. 625</i>	Bank Receipt	BR-2	3,19,500.00	
	To B-714 Dasarathi Vijayanand <i>Ch.NO.: 625861 being amount received towards flat No. 714 vide receipt No. 2660</i>	Bank Receipt	BR-3	97,680.00	
	To B-714 Dasarathi Vijayanand <i>Ch.No.: 338934 Being amount received towards flat No. 714 vide receipt No. 2661</i>	Bank Receipt	BR-4	5,47,525.00	
	To B-714 Dasarathi Vijayanand <i>Ch.No.: 338935 being amount received towards flat No. 714 vide receipt No. 2662</i>	Bank Receipt	BR-5	5,47,525.00	
	To HDFC Bank SD Road <i>Ch.No.: 010729 Being amount trnsferred to Yes Bank</i>	Contra	4	19,00,000.00	
18-Apr-18	To Vista Homes <i>Being amount received from vista home towards Sanjit singh incentives</i>	Bank Receipt	BR-1	25,000.00	
19-Apr-18	To B-612 Vijayant Singh <i>Ch.No.: 793383 Being amount received towards flat No. 612 vide receipt No. 2664</i>	Bank Receipt	BR-1	20,897.00	
	By (as per details) K.Prabhakar Reddy on A/c 93,180.00 Dr K.Prabhakar Reddy on A/c 1,57,380.00 Dr <i>Ch.No.: 478433 being chq issued in favour of MPPL towards registration exp for flat no. 714 & 408</i>	Bank Payment	BP-1		2,50,560.00
	By D-723 K.Ramsai Prashanth /Ambily-Cancelled <i>Ch.No.: 478432 being amount paid towards full and final refund of amount paid towards booking amount for the flat No. 723</i>	Bank Payment	BP-2		25,000.00
	By Sai Lakshmi Enterprises <i>Being Cheque issued to Sai Lakshmi Enterpriese as per Enclosed detailed voucher no 3322.</i>	Bank Payment	BP-3		1,39,313.00
	By Sree Sai Sharanya Enterprises <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3323.</i>	Bank Payment	BP-4		13,560.00
	By (as per details) K.Randheer Goud-Allow for Const Equip18% 12,900.00 Dr TDS Payable 258.00 Cr CGST 1,161.00 Dr SGST 1,161.00 Dr <i>Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher voucher no 4047.</i>	Bank Payment	BP-5		14,964.00
	Carried Over			1,91,08,965.57	1,52,32,322.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,08,965.57	1,52,32,322.00
19-Apr-18	To B-408 MVR Trivikrama Rao <i>Ch.No." Neft Being amount receied towards flat No. 408 vide receipt no. 2665</i>	Bank Receipt	BR-2	2,45,000.00	
	To B-408 MVR Trivikrama Rao <i>Ch.No." Neft Being amount receied towards flat No. 408 vide receipt no. 2666</i>	Bank Receipt	BR-3	5,33,000.00	
20-Apr-18	By (as per details) Rekha Pande on A/c TDS Payable Misc Income <i>Being chq issued to Rekha pandy for Civil work done vide voucher No 2721 enclosed.</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr 3,260.00 Cr	BP-1		1,94,740.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being chq issued to Janardhan for tiles repairing work done vide voucher No 2713 enclosed.</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr 135.00 Dr 135.00 Dr	BP-2		1,755.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2714 enclosed.</i>	Bank Payment 400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr 180.00 Dr 180.00 Dr	BP-3		2,340.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being chq issued to P.Praveen for fabrication work done vide voucher No 2715 enclosed.</i>	Bank Payment 300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr 135.00 Dr 135.00 Dr	BP-4		1,755.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being chq issued to Rekha pandy for civil work done vide voucher No 2716 enclosed.</i>	Bank Payment 1,200.00 Dr 1,200.00 Dr 3,600.00 Dr 60.00 Cr 540.00 Dr 540.00 Dr	BP-5		7,020.00
	By (as per details) Anand Water Proofing Works TDS Payable <i>Being chq issued to Anand water proofing for waterproofing work done vide voucher No 2717 enclosed.</i>	Bank Payment 75,000.00 Dr 1,500.00 Cr	BP-6		73,500.00
	Carried Over			1,98,86,965.57	1,55,13,432.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,86,965.57	1,55,13,432.00
20-Apr-18	By (as per details)	Bank Payment	BP-7		39,600.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2723 enclosed.				
	By (as per details)	Bank Payment	BP-8		1,170.00
	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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2710 enclosed.				
	By (as per details)	Bank Payment	BP-9		74,250.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Being chq issued to Janardhan prasad for tiles work done vide voucher No 2719 enclosed.				
	By (as per details)	Bank Payment	BP-10		74,250.00
	K.Krishna Onaccount	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Being chq issued to K.Krishna for scaffolding work done vide voucher No 2720 enclosed.				
	By (as per details)	Bank Payment	BP-11		39,600.00
	Sunitha (Painting Work) on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Being chq issued to Sunitha for painting work done vide voucher No 2725 enclosed.				
	By (as per details)	Bank Payment	BP-12		13,918.00
	V.Ravindra Chary on A/c (Carpentary)	14,160.00 Dr			
	TDS Payable	142.00 Cr			
	Misc Income	100.00 Cr			
	Being chq issued to V.Ravindra chary for Carpentry work done vide voucher No 2726 enclosed.				
	By P Satish Kumar Eng. Works	Bank Payment	BP-13		1,03,531.00
	Being chq issued to P.Sathish kumar for Releasing CR balance vide voucher No 2727 enclosed.				
	By (as per details)	Bank Payment	BP-14		24,887.00
	T Kurmanna on A/c	25,138.00 Dr			
	TDS Payable	251.00 Cr			
	Being chq issued to T.Kurumanna for earth work done vide voucher No 2728 enclosed.				
	Carried Over			1,98,86,965.57	1,58,84,638.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,86,965.57	1,58,84,638.00
20-Apr-18	By (as per details)	Bank Payment	BP-15		1,655.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being chq issued to Anand waterproofing for waterproofing work done vide voucher No 2696 enclosed.</i>				
	By Petrol/Diesel/oil	Bank Payment	BP-16		1,193.00
	<i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to G.Kiran kumar from 25.01.18 to 05.03.18 as per inward no 104 dt 13.04.18 as per details enclosed.</i>				
	By Purnima Mosaic Tiles	Bank Payment	BP-17		16,526.00
	<i>Being chq issued to Bharath patel for releasing CR Balance vide voucher No 2729 enclosed.</i>				
	By Sri Bhavani Digital	Bank Payment	BP-18		7,226.00
	<i>Being amount paid towards flexi printing charges vide bill No. 18-18/04 dtd. 18.04.2018</i>				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-19		5,00,000.00
	<i>Being amount paid to MPPL towards income tax payment for the FY 2017-18 on our behalf</i>				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-20		26,410.00
	<i>Being amount paid to MPPL towards ESI late filing fees and contractors provident fund for the month of March-2018</i>				
	By (as per details)	Bank Payment	BP-21		18,143.00
	K Prabhakar Reddy - Happay Card	17,700.00 Dr			
	Mallareddy Happay Card	443.00 Dr			
	<i>Being amount paid to MPPL towards K Prabhakar reddy happay card reversal</i>				
	By Murali Happay Card A/c	Bank Payment	BP-22		1,500.00
	<i>Being amount paid to MHPL towards Murali happay card reversal</i>				
	By (as per details)	Bank Payment	BP-23		1,538.00
	Electricity Charges	808.00 Dr			
	A-306 P.Ashok Reddy	730.00 Dr			
	<i>Ch.No.: 478435 Being cheque issued to TSSPDCL for Possession not given flats Electricity Charges for the month of March -18 Bills and Details Enclosed. 201 -531 (Model flat), 214 - 277 (office) and 306 -730</i>				
21-Apr-18	To B-813 M Srinivasulu Reddy	Bank Receipt	BR-1	3,106.00	
	<i>Ch.No.: 004420 Being amount received towards flat No. 813 vide receipt No.2667</i>				
	By Linus Consultants Pvt.Ltd.	Bank Payment	BP-1		3,55,233.00
	<i>Being amount paid towards part payment against Bill Nos. 51 / 51A / 52 / 55 /56/57</i>				
	Carried Over			1,98,90,071.57	1,68,14,062.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,98,90,071.57	1,68,14,062.00
21-Apr-18	By Summit Sales LLP <i>Being amount paid towards against bill No. 632/580/581/582/548 full and final</i>	Bank Payment	BP-2		44,082.00
	By V Green Media Pvt Ltd <i>Being amount paid towards advertisement charges vide bill No. 16</i>	Bank Payment	BP-3		5,191.00
	By Praful Sanitary <i>Being amount paid towards agaisnt Bill No. 866 (full and final)</i>	Bank Payment	BP-4		1,40,996.00
	By P Satish Kumar Eng. Works <i>Being amount paid towards advance for making of MS Grills vide WO No. 50106 dtd. 20.04.2018</i>	Bank Payment	BP-5		1,16,480.00
	By Ch.Gopal Reddy-Commission A/c <i>Being amount paid towards incetives for the 3rd QTR FY 2016-17</i>	Bank Payment	BP-6		12,485.00
	By Sai Vishal Enterprises <i>Being amount paid towards agaisnt bill No. 394 (full & final)</i>	Bank Payment	BP-7		83,813.00
	By (as per details) J Selva Kumar Happay Card A/c 5,690.00 Dr Murali Happay Card A/c 4,587.00 Dr <i>Being amount paid to MHPL towards G Murali Rs. 4587 and J Selva Kumar 5690 /- happay card reversal</i>	Bank Payment	BP-8		10,277.00
	By K Gopi Krishna - Salary <i>Ch.No.: 478434 Being amount paid towards salary advance for the month of April-2018</i>	Bank Payment	BP-9		2,000.00
	To Serene Coir & Foam Products <i>Ch.NO.: 099303 Being amount received from Serenee Coir And Foam Products towards agaisnt Debit balance</i>	Bank Receipt	BR-2	407.00	
23-Apr-18	By P.Prabhakar Sal <i>Ch. No:478437 Being cheque issued to P. Prabhakar towards salary advance for the month of April-2018</i>	Bank Payment	BP-1		10,000.00
	To B-812 Kovvali Varaha Ramana Rao <i>Being amount received towards flat No. 812 vide receipt No. 2673</i>	Bank Receipt	BR-3	7,453.00	
	To B-812 Kovvali Varaha Ramana Rao <i>Being amount received towards flat No. 812 vide receipt No. 2674</i>	Bank Receipt	BR-4	4,00,000.00	
	To Vista Homes	Bank Receipt	BR-5	25,000.00	
24-Apr-18	By Summit Sales LLP <i>Ch.No.: 754631 Being chq issued towards part payment against bills</i>	Bank Payment	BP-1		5,00,000.00
	By Modi Properties Pvt Ltd. <i>Ch.No.: 754632 Being amount paid to MPPL</i>	Bank Payment	BP-2		25,000.00
	To C-716 Gunda Vijay Baksar Reddy <i>Ch.No.: 010148 Being amount received towards flat No. 812 vide receipt No.2670</i>	Bank Receipt	BR-1	2,43,612.00	
	By Fixed Deposit - Yes Bank <i>Being fixed deposit done at yes bank</i>	Bank Payment	BP-3		20,00,000.00
	Carried Over			2,05,66,543.57	1,97,64,386.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,66,543.57	1,97,64,386.00
25-Apr-18	To B-812 Kovvali Varaha Ramana Rao Bank Receipt <i>Being amount received towards flat No. 812 vide receipt No.</i>		BR-2	22,212.00	
26-Apr-18	To C-819 Rashmitha Massey Bank Receipt <i>Ch.No.: 131974 Being amount received towards flat No. 819 vide receipt no. 2675</i>		BR-1	1,25,000.00	
	To HDFC Bank SD Road Contra <i>Ch.No.: 010730 Being amount transferred to Yes Bank</i>		7	23,30,000.00	
	By Sai Lakshmi Enterprises Bank Payment <i>Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3347.</i>		BP-1		52,587.00
	By Sree Sai Sharanya Enterprises Bank Payment <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no .3348.</i>		BP-2		30,160.00
	By Modi Properties Pvt Ltd. (Statutory Payments) Bank Payment <i>Ch.NO.: 754634 Being TDS payable for the month of March-2018</i>		BP-3		14,049.00
	By (as per details) Bank Payment K.Randheer Goud-Allow for Const Equip18% 9,300.00 Dr TDS Payable 186.00 Cr Misc Income 300.00 Cr SGST 837.00 Dr CGST 837.00 Dr <i>Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher no .4075.</i>		BP-4		10,488.00
	By (as per details) Bank Payment Janardhan Prasad Allow for Const Equipement-18% 2,550.00 Dr Labour Charges 18% 200.00 Dr Allowance for Consumable 18% 200.00 Dr Allowance for Equipment 18% 600.00 Dr TDS Payable 36.00 Cr CGST 319.50 Dr SGST 319.50 Dr <i>Being chq issued to Janardhan Prasad for tiles repairing work done vide voucher No 2731 enclosed.</i>		BP-5		4,153.00
	By (as per details) Bank Payment G.Mannem-Allow for Const Equipment 18% 9,625.00 Dr Labour Charges 18% 880.00 Dr Allowance for Consumable 18% 880.00 Dr Allowance for Equipment 18% 2,640.00 Dr TDS Payable 140.00 Cr Misc Income 100.00 Cr CGST 1,262.25 Dr SGST 1,262.25 Dr Round Off 0.50 Cr <i>Being chq issued to G.Mannem for earth work done vide voucher No 2732 enclosed.</i>		BP-6		16,309.00
	Carried Over			2,30,43,755.57	1,98,92,132.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,43,755.57	1,98,92,132.00
26-Apr-18	By (as per details)	Bank Payment	BP-7		9,886.00
	Labour Charges 18%	1,690.00 Dr			
	Allowance for Consumable 18%	1,690.00 Dr			
	Allowance for Equipment 18%	5,070.00 Dr			
	TDS Payable	85.00 Cr			
	CGST	760.50 Dr			
	SGST	760.50 Dr			
	Being chq issued to Snehalatha for earth work done vide voucher No 2734 enclosed.				
	By (as per details)	Bank Payment	BP-8		2,925.00
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Being chq issued to Srikanth Jena for plumbing work done vide voucher No 2735 enclose4d.				
	By (as per details)	Bank Payment	BP-9		49,000.00
	Anand Water Proofing Works	50,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being chq issued to Anand water proofing for water proofing work done vide voucher No 2737 enclosed.				
	By (as per details)	Bank Payment	BP-10		30,373.00
	B.Pochaiah On A/c	30,680.00 Dr			
	TDS Payable	307.00 Cr			
	Being chq issued to B.Pochaiah for core cutting work done vide voucher No 2738 enclosed.				
	By (as per details)	Bank Payment	BP-11		39,600.00
	Janardhan Prasad on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Being chq issued to Janardhan prasad for tiles work done vide voucher No 2739 enclosed.				
	By (as per details)	Bank Payment	BP-12		1,45,240.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	3,260.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2740 enclosed.				
	By (as per details)	Bank Payment	BP-13		39,600.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Being chq issued to Srikanth jena for Plumbing work done vide voucher No 2741 enclosed.				
	By Purnima Mosaic Tiles	Bank Payment	BP-14		1,50,000.00
	Being chq issued barath patel for Releasing CR Balance vide voucher No 2742 enclosed.				
	Carried Over			2,30,43,755.57	2,03,58,756.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,43,755.57	2,03,58,756.00
26-Apr-18	By (as per details)	Bank Payment	BP-15		1,070.00
	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			
	Misc Income	100.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Being chq issued to S.Mahesh for painting work done vide voucher No 2743 enclosed.				
	By (as per details)	Bank Payment	BP-16		1,98,000.00
	S.Bikshapathi-on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Being chq issued to S.Bikshapathi for shuttering and rod bending work done vide voucher No 2744 enclosed.				
	By B-709 DEEPAK KUMAR VARGHAT	Bank Payment	BP-17		1,13,014.00
	Ch.No.: 754635 Being chq issued to Deepak Kumar Varghat towards Refund of excess amount paid for the flat No. 709				
	By Labour Charges URD	Bank Payment	BP-18		4,000.00
	Being chq issued to J.Ramesh for Labour quarters ,swimmingpool ,site office , clubhouse toilets cleaning charges for the month of Jan-18 and nalla cleaning work				
28-Apr-18	By (as per details)	Bank Payment	BP-1		17,193.00
	G.Snehalatha-Allow for Const Equipment 18%	1,350.00 Dr			
	Labour Charges 18%	2,669.00 Dr			
	Allowance for Consumable 18%	2,669.00 Dr			
	Allowance for Equipment 18%	8,007.00 Dr			
	TDS Payable	147.00 Cr			
	CGST	1,322.55 Dr			
	SGST	1,322.55 Dr			
	Round Off	0.10 Cr			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2711 enclosed.				
	By (as per details)	Bank Payment	BP-2		23,500.00
	G.Mannem-Allow for Const Equipment 18%	7,731.00 Dr			
	Labour Charges 18%	2,488.00 Dr			
	Allowance for Consumable 18%	2,488.00 Dr			
	Allowance for Equipment 18%	7,464.00 Dr			
	CGST	1,815.50 Dr			
	SGST	1,815.50 Dr			
	TDS Payable	202.00 Cr			
	Misc Income	100.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 2712 enclosed.				
	By (as per details)	Bank Payment	BP-3		74,250.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Being chq issued to S.Mahesh for painting work done vide voucher No 2722				
	By Y Amaralingeswara Rao (Commission)	Bank Payment	BP-4		7,670.00
	Being amount paid towards accounts incentives for the period of 01.01.2018 to 31.03.2018				
	Carried Over			2,30,43,755.57	2,07,97,453.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,43,755.57	2,07,97,453.00
28-Apr-18	By B Pavani Bai <i>Being amount paid towards accounts incentives for the period of 01.01.2018 to 31.03.2018</i>	Bank Payment	BP-5		1,940.00
	By Petrol/Diesel/oil <i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to K.Gopi kirshna from 15.03.18 to 14.04.18 as per inward no 114 dt 20.04.18 as per details enclosed.</i>	Bank Payment	BP-6		3,757.00
	By Vehicle Maintenance-Staff <i>Ch. no: Being cheque issued to M. Sanjeev kumar towards two wheeler vehicle maintenance rehumbtrustment as per bill no 250 dt 18.04.18 inward no 11543 dt 20.04.18 details enclosed.</i>	Bank Payment	BP-7		1,162.00
	By Sunil Happay Card on A/c <i>Being amount paid to MPPL towards Sunil happay card reversal</i>	Bank Payment	BP-8		800.00
	By Narender Reddy - Happay Card <i>Being amount paid to MHPL towrds Narender Reddy happay card revelsal</i>	Bank Payment	BP-9		14,095.00
	By Summit Sales LLP <i>Being amount paid towards against bill No. 612/688/610/687/636/788/806/714/703/878 /644/749/721/711/729/842/841/838/843/789 /791/730/790</i>	Bank Payment	BP-10		3,01,849.00
	By Ganesh Tube Traders <i>Being amount paid towards against bill No. 14/ 12 full and final</i>	Bank Payment	BP-11		1,04,395.00
	By Sai Vishal Enterprises <i>Being amount paid towards against bill No. 12/13</i>	Bank Payment	BP-12		1,07,262.00
	By Prince Piping Systems Pvt Ltd <i>Being amount paid towards agaisnt bill No. 2194 full and final</i>	Bank Payment	BP-13		53,025.00
	By Sri Balaji Enterprises <i>Being amount paid towards against bill No. 197 / 2 full and final</i>	Bank Payment	BP-14		52,999.00
	By Sudha Enterprises <i>Being amount paid towards against bill No. 533 full and final</i>	Bank Payment	BP-15		10,950.00
	By Pridesan Engineers Pvt.Ltd <i>Ch.No.: Being amount paid towards against bill No. 464 dtd. 28.02.208</i>	Bank Payment	BP-16		7,080.00
	By G.Krishna Murthy & Sons <i>Being amount paid towards agaisnt bill NO. 16/ 25 full and final</i>	Bank Payment	BP-17		5,018.00
	By Praful Sanitary <i>Being amount paid towards against bill No. 30</i>	Bank Payment	BP-18		2,074.00
	By Elegant Enterprises <i>Being amount paid towards against bill no. 004</i>	Bank Payment	BP-19		1,003.00
	Carried Over			2,30,43,755.57	2,14,64,862.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,30,43,755.57	2,14,64,862.00
28-Apr-18	By Vivid World <i>Being amount paid towards against bill No. 491 / 460 full and final</i>	Bank Payment	BP-20		1,771.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being amount paid towards against bill No. 292</i>	Bank Payment	BP-21		708.00
	By K.Krishna Prasad-Incentives <i>Being amount paid towards HL inceintives for the flat no. 613,813,411,110,412,314,108</i>	Bank Payment	BP-22		18,629.00
	By Ch.Venkatramana Reddy-Brokerage <i>Being amount paid towards HL inceintives for the flat no. 613,813,411,110,412,314,108</i>	Bank Payment	BP-23		18,126.00
	By K.Prabhakar Reddy-Brokerage <i>Being amount paid towards HL inceintives for the flat no. 613,813,411,110,412,314,108</i>	Bank Payment	BP-24		7,552.00
	By Ch.Ramesh-Brokerage <i>Being amount paid towards HL inceintives for the flat no. 613,813,411,110,412,314,108</i>	Bank Payment	BP-25		6,042.00
	By Modi Properties Pvt Ltd. <i>Being amount trnasferred to Modi Properties Pvt Ltd.</i>	Bank Payment	BP-26		5,00,000.00
30-Apr-18	By Anu Furniture <i>Ch.No.: 478438 Being amount paid towards advance for purchase of Furniture vide PO No. 50023 dtd. 21.04.2018</i>	Bank Payment	BP-1		26,998.00
	By Sudha Enterprises <i>Ch.No.: 478439 Being amount paid towards advance for purchase of tiles for corridors vide PO No. 50121 dtd. 20.04.2018</i>	Bank Payment	BP-2		2,26,519.00
	By JSW Cement Limited <i>Ch.NO.: 478440 Being amount paid towards purchase of cement vide bill No. 50138 dtd. 21.04.2018 after deducting debit balance Rs. 25.000/- (PO Value Rs. 101,200/-)</i>	Bank Payment	BP-3		76,200.00
	By (as per details) V.Ravindra Chary on A/c (Carpentary) 68,250.00 Dr TDS Payable 683.00 Cr <i>Being amount paid towards advance for making of furniture against PO No. 50122 dtd. 21.04.2018</i>	Bank Payment	BP-4		67,567.00
	By Linus Consultants Pvt.Ltd. <i>Being amount paid towards 50% advance for supply of Modular Kitchens vide PO No. 50184 dtd. 25.04.2018</i>	Bank Payment	BP-5		43,120.00
	By Universal Chemicals <i>Being amount paid towards advande for purchase of 2000 LPH RO plant vide W O No. 50230 dtd. 25.04.2018</i>	Bank Payment	BP-6		1,50,000.00
	To D-726 K Ekambareswara Swamy/Puja Sree <i>Ch.No.: Neft Being amount received towards flat no. 726</i>	Bank Receipt	BR-1	3,03,750.00	
				2,33,47,505.57	2,26,08,094.00
	By Closing Balance				7,39,411.57
				2,33,47,505.57	2,33,47,505.57

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To Opening Balance			7,39,411.57	
2-May-18	By Modi Properties Pvt Ltd. Bank Payment <i>Ch.No.: 754636 Being amount paid to MPPL</i>		BP-1		2,00,000.00
	By Summit Sales LLP - Logistics Depoist Bank Payment <i>Ch.No.: 754637 Being amount paid to Summit Sales LLP towards depoist for logistic</i>		BP-2		49,625.40
	By Seven Hills Enterprises Bank Payment <i>Being amount paid towards xerox charges for the month of April-2018 vide bill No. 337</i>		BP-3		969.00
	By (as per details) Bank Payment Murali Happay Card A/c 3,756.00 Dr Ch Ramesh Happay Card A/c 325.00 Dr <i>Being amount paid to MHPL towrds Ch Ramesh Rs. 325 + Murali Rs. 3756/- happay card revesal</i>		BP-4		4,081.00
	To Soham Modi Huf Deposit Bank Receipt <i>Being amount received towards deposit</i>		BR-1	49,625.00	
3-May-18	By (as per details) Bank Payment K.Randheer Goud-Allow for Const Equip18% 5,300.00 Dr TDS Payable 106.00 Cr Misc Income 100.00 Cr CGST 477.00 Dr SGST 477.00 Dr <i>Being chq issued to K.Randheer goud for chipping work done details enclosed. vide voucher No 4092</i>		BP-1		6,048.00
	By (as per details) Bank Payment K.Krishna- Allow for HC Equip 18% 1,400.00 Dr TDS Payable 28.00 Cr CGST 126.00 Dr SGST 126.00 Dr <i>Being chq issued to K.Krishna for chipping work done vide voucher No 4093 enclosed.</i>		BP-2		1,624.00
	By Sai Lakshmi Enterprises Bank Payment <i>Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 3362 enclosed.</i>		BP-3		1,50,118.00
	By Sree Sai Sharanya Enterprises Bank Payment <i>Being chq issued to Sree sai sharnya enterprises for supply of building material vide voucher No 3363 enclosed.</i>		BP-4		19,320.00
	By (as per details) Bank Payment G.Mannem-Allow for Const Euiptment 18% 9,150.00 Dr Labour Charges 18% 2,677.00 Dr Allowance for Consumable 18% 2,677.00 Dr Allowance for Equipment 18% 8,031.00 Dr TDS Payable 225.00 Cr Misc Income 100.00 Cr CGST 2,028.00 Dr SGST 2,028.00 Dr <i>Being chq issued to G.Mannem for earth work done vide voucher No 2745 enclosed.</i>		BP-5		26,266.00
Carried Over				7,89,036.57	4,58,051.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,036.57	4,58,051.40
3-May-18	By (as per details)	Bank Payment	BP-6		11,700.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>Being chq issued to G.Snehalatha for Earth work done vide voucher No 2746 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		4,563.00
	Janardhan Prasad Allow for Const Equipement-18%	1,700.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	39.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	<i>Being chq issued to Janardhan for Tiles repairing work done vide voucher No 2747 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		5,206.00
	Srikanth Jena- Allow for Const Equipt 18%	2,250.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	45.00 Cr			
	CGST	400.50 Dr			
	SGST	400.50 Dr			
	<i>Being chq issued to Sreekanth jena for plumbing work done vide voucher No 2750 enclosed.</i>				
To	D-128 N.Arie Walter	Bank Receipt	BR-2	1,10,000.00	
	<i>Ch.No.: 898962 Being amount received towards flat No. 128 vide receipt nO. 2682</i>				
By	(as per details)	Bank Payment	BP-9		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issied to Janardhan prasad for tiles work done vide voucher No 2752 enclosed.</i>				
By	(as per details)	Bank Payment	BP-10		69,300.00
	K.Krishna Onaccount	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	<i>Being chq issued to K.Krishna for Scaffolding work done vide voucher No 2753 enclosed.</i>				
To	C-816 Kalkude Vimala	Bank Receipt	BR-3	2,20,800.00	
	<i>Ch.No.: 038701 Being amount received towards flat No. 816 vide receipt No. 2669</i>				
By	(as per details)	Bank Payment	BP-11		1,94,740.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	3,260.00 Cr			
	<i>Being chq issued to Rekha pandey for Civil work done vide voucher No 2754 enclosed.</i>				
	Carried Over			11,19,836.57	7,93,060.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,19,836.57	7,93,060.40
3-May-18	By (as per details)	Bank Payment	BP-12		98,900.00
	Mahesh Painting Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to S.mahesh for painting work done vide voucher No 2755 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		39,600.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2756 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		1,18,800.00
	S.Bikshapathi-on A/c	1,20,000.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Being chq issued to S.Bikshapathi for shutturing work done vide voucher No 2757 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		24,400.00
	Anand Water Proofing Works	25,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to Anand waterproofing for waterproofing work done vide voucher No 2751 enclosed.</i>				
	To B-412 Pindiprolu Sai Prasad	Bank Receipt	BR-4	6,112.00	
	<i>Ch.No.: 548876 being amount received towards flat No. 412 vide receipt nO. 2679</i>				
4-May-18	To Interest on Fixed Deposits	Bank Receipt	BR-1	10,273.97	
	<i>Being interest on fixed deposit maturity</i>				
	To Fixed Deposit - Yes Bank	Bank Receipt	BR-2	25,00,000.00	
	<i>Being auto renewal of fixed depoist</i>				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-1		35,903.00
	<i>Being amount paid to MPPL towards TDS for the month of April-2018 paid on our behalf</i>				
	By TDS Receivable FY 18-19	Bank Payment	BP-2		1,027.40
	<i>Being TDS on interest on fixed deposit</i>				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-3		5,00,000.00
	<i>Being amount paid to MPPL towards income tax payment for the FY 2017-18 on our behalf</i>				
	By MPPL Amin Charges Payable	Bank Payment	BP-4		43,200.00
	<i>Being amount paid towards admin charges for the month of April-2018 vide bill No. 15</i>				
	By Modi Housing Pvt Ltd	Bank Payment	BP-5		16,200.00
	<i>Being amount paid towards hording rent for the month of April-2018 vide bill No. 002</i>				
	By (as per details)	Bank Payment	BP-6		8,200.00
	Ch Venkata Ramana Reddy Happya Card	3,900.00 Dr			
	K Prabhakar Reddy - Happay Card	4,300.00 Dr			
	<i>Being Venkataramanareddy Rs. 3900/- + K P Reddy 4300/- happay cards revelal</i>				
	Carried Over			36,36,222.54	16,79,290.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,36,222.54	16,79,290.80
4-May-18	By Petrol/Diesel/oil <i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to M.Teja sridhar from 16.03.18 to 14.04.18 as per inward no 123 dt 30.04.18 details enclosed.</i>	Bank Payment	BP-7		796.00
	By Petrol/Diesel/oil <i>CHNO Being cheque issued to MPPL Towards petro expenses paid to D. Shiva Shankar for the period of 15.03.18 to 14.04.18</i>	Bank Payment	BP-8		3,675.00
	By AJAY MEHTA <i>Being amount paid towards IT representation fees for the Scuritiny for the Asst. year 2015-16</i>	Bank Payment	BP-9		37,800.00
	By Modi Properties Pvt Ltd. <i>Ch.No.: 754638 Being chq issued to Modi Properties Pvt Ltd.</i>	Bank Payment	BP-10		11,50,000.00
	By Consultancy URD <i>Being amount paid to T Krishna Mohan towards consultancy charges for the month of May-2018</i>	Bank Payment	BP-11		1,100.00
	By Petrol/Diesel/oil <i>CHNO Being cheque issued to MPPL Towards petro conveyance paid to M.Sanjeev kumar from 19.01.18 to 07.04.18 as per inward no 109 dt 20.04.18 details enclosed.</i>	Bank Payment	BP-12		3,534.00
5-May-18	By (as per details) G.Snehalatha-Allow for Const Equipment 18% CGST SGST TDS Payable <i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4074.</i>	Bank Payment	BP-1		5,940.00
				5,120.00 Dr 461.00 Dr 461.00 Dr 102.00 Cr	
	By Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being amount paid towards admin and marketing service charges for the month of April-2018 vide bill No. 22</i>	Bank Payment	BP-2		86,357.00
	By Serene Coir & Foam Products <i>Ch.No.: online Being chq issued towards purchase of Mattresses vide PO No. 50183 dtd. 23.04.2018</i>	Bank Payment	BP-3		16,084.00
	By Summit Sales LLP <i>Being amount paid paid towards against bill NOS. 654/ 543/609/789/792/748/792/768 /607/460/874</i>	Bank Payment	BP-4		2,55,186.00
	By Ganesh Tube Traders <i>Being amount paid towards against bill No. 15</i>	Bank Payment	BP-5		77,725.00
	By S.L.Infra <i>Being amount paid towards agaisnt bill No. 506</i>	Bank Payment	BP-6		67,000.00
	By Sai Vishal Enterprises <i>Being amount paid towards agaisnt bill No. 14</i>	Bank Payment	BP-7		44,604.00
	Carried Over			36,36,222.54	34,29,091.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,36,222.54	34,29,091.80
5-May-18	By Sri Pandit Plywood & Hardware <i>Being amount paid towards agaisnt bill No. 14</i>	Bank Payment	BP-8		32,625.00
	By Praful Sanitary <i>Being amount paid towards agaisnt bill No. ps/17-18/930</i>	Bank Payment	BP-9		7,979.00
	By Elegant Enterprises <i>Being amount paid towards agaisnt bill No. 470/469/484/485/417/416</i>	Bank Payment	BP-10		14,794.00
	By Caps Gold Pvt Ltd. <i>Being amount paid towards purchase of 20grms gold coins to MR. K Sai Uday Kumar and Flat no. 614 as special Ugadi offer</i>	Bank Payment	BP-11		64,400.00
	By Patel & Company <i>Ch.No.: 754640 being amount paid towards advance for purchase of Cera Sanitary material agaisnt PO No. 50289 dtd. 28.04. 2018</i>	Bank Payment	BP-12		13,594.00
	By (as per details) Shirish Kumar K Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary N Narendar Reddy - Salary Srikanth Shivaraj - Salary K Lakshmi Durga - Salary Ch.Gopal Reddy Salary A/c G Kiran Kumar - Salary D Shiva Shankar Salary Talla Rahul - Salary A/c M.Teja Sridher Salary A/c Mangilipelli Sandeep - Salary Madhav Bhasker Bhatt-Salary B Pavani Bai - Salary A Anand Kumar Netha-Commission A/c Ch.Gopal Reddy-Commission A/c <i>Being staff salaries for the month of April -2018</i>	Bank Payment	BP-13		2,72,580.00
7-May-18	To HDFC Bank SD Road <i>Ch.No.: 010731 Being amount tansferred to Yes Bank</i>	Contra	8	3,00,000.00	
	To B-113 S Rukmini Bai <i>Ch.No.: 029296 Being amount received towards flat No. 113 vide receipt No. 2685</i>	Bank Receipt	BR-1	2,07,580.00	
	By T.Lakshmi <i>Ch.No.: 754641 Being amount paid towards Chakripuram X roads hording rent from 01. 04.2018 to 31.03.2019</i>	Bank Payment	BP-2		70,000.00
8-May-18	By (as per details) Paramount Avenues Owners Association House Keeping Chargs - URD <i>chq no :754644 being chq issued to Paramount Avenue Owners Association towards reimbursement of Security and house keeping charges for the month of April-2018</i>	Bank Payment	BP-1		60,183.00
	Carried Over			41,43,802.54	39,65,246.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,43,802.54	39,65,246.80
8-May-18	To K Gopi Krishna - Salary <i>Being amount received from K Gopi Krishna towards repayment of amount paid</i>	Bank Receipt	BR-1	12,485.00	
9-May-18	By Tejal Modi (Statutory Payments) <i>Being amount paid to Tejal Modi towards Registration charges for the flat no. 810</i>	Bank Payment	BP-1		1,42,800.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being chq issued to Janardhan prasad for tile work done vide voucher No 2760 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-2		49,500.00
	By (as per details) B.Pochaiah On A/c TDS Payable <i>Being chq issued to B.Pochaiah for Core cutting work done vide voucher No 2759 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-3		49,500.00
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% TDS Payable CGST SGST <i>Being chq issued to Janardhan for tiles repairing work done vide voucher No 2761 enclosed.</i>	Bank Payment 3,550.00 Dr 36.00 Cr 319.50 Dr 319.50 Dr	BP-4		4,153.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Towards being chq issued to K.Krishna for scaffolding work done vide voucher No 2762 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-5		49,500.00
	By (as per details) G.Mannem-Allow for Const Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Misc Income <i>Being chq issued to G.Mannem for Earth work done vide voucher No 2763 enclosed.</i>	Bank Payment 10,175.00 Dr 4,138.00 Dr 4,138.00 Dr 12,414.00 Dr 309.00 Cr 2,778.00 Dr 2,778.00 Dr 100.00 Cr	BP-6		36,012.00
	By (as per details) Labour Charges URD Allowance for Consumables URD Allowance for Equipment URD TDS Payable <i>Being chq issued to Komareilly for flat cleaning work done vide voucher No 2764 enclosed.</i>	Bank Payment 456.00 Dr 456.00 Dr 1,368.00 Dr 23.00 Cr	BP-7		2,257.00
	Carried Over			41,56,287.54	42,98,968.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,56,287.54	42,98,968.80
9-May-18	By (as per details)	Bank Payment	BP-8		2,240.00
	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	100.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2768 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		18,872.00
	Labour Charges 18%	3,226.00 Dr			
	Allowance for Consumable 18%	3,226.00 Dr			
	Allowance for Equipment 18%	9,678.00 Dr			
	TDS Payable	161.00 Cr			
	CGST	1,451.70 Dr			
	SGST	1,451.70 Dr			
	Round Off	0.40 Cr			
	<i>Being chq issued to Snehalatha G for earth work done vide voucher No 2769 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		4,329.00
	Srikanth Jena- Allow for Const Equipt 18%	2,700.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	<i>Being chq issued to Sreekanth jena for plumbing work done vide voucher No 2771 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		9,700.00
	Anand Water Proofing Works	10,000.00 Dr			
	TDS Payable	200.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to Anand waterproofing works for tank water prrofig work done vide voucher No 2758 enclosed.</i>				
	By Elect S.No :- 2014 04859	Bank Payment	BP-12		20,135.00
	<i>Ch.No.: 754653 Being chq issied to TSSPDCL for C & D Block construction meter electricity charges for the month of April-18 bill & details enclosed.</i>				
	By Labour Welfare Exp - URD	Bank Payment	BP-13		2,000.00
	<i>Being chq issued to J.Ramesh for scavenging work for salary for the month of Feb-18</i>				
	By (as per details)	Bank Payment	BP-14		9,702.00
	K.Randheer Goud-Allow for Const Equip18%	8,450.00 Dr			
	TDS Payable	169.00 Cr			
	Misc Income	100.00 Cr			
	CGST	760.50 Dr			
	SGST	760.50 Dr			
	<i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4131 enclosed.</i>				
	Carried Over			41,56,287.54	43,65,946.80

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,56,287.54	43,65,946.80
9-May-18	To B-714 Dasarathi Vijayanand <i>Ch.No.: 625862 Being amount received towards flat No. 714 vide receipt NO. 2686</i>	Bank Receipt	BR-1	8,332.00	
10-May-18	By Sree Sai Sharanya Enterprises <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3380.</i>	Bank Payment	BP-1		9,660.00
	By (as per details) G.Snehalatha-Allow for Const Equipment 18% TDS Payable CGST SGST <i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4114.</i>	Bank Payment	BP-2		5,290.00
				4,560.00 Dr 91.00 Cr 410.50 Dr 410.50 Dr	
	To K.Prabhakar Reddy on A/c <i>Being amount received from MPPL towards refund of amount paid towards registration charges for the flat No. 810</i>	Bank Receipt	BR-1	1,42,800.00	
11-May-18	By Labour Cess <i>Ch.No.: 754651 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631, 567/-</i>	Bank Payment	BP-1		1,00,000.00
	By Sri Bhavani Digitals <i>Being amount paid towards hording designing charges vide bill NO. 18-19/15</i>	Bank Payment	BP-2		19,231.00
	By MR Outdoor Solutions Pvt Ltd <i>Being amount paid towards hording rent for the month of April-2018 vide bill No. 023 /2018-19</i>	Bank Payment	BP-3		17,400.00
	By Narender Reddy - Happay Card <i>Being amount paid to MHPL towards Narender Reddyhappay card revelal</i>	Bank Payment	BP-4		6,708.00
	By Mallareddy Happay Card <i>Being amount paid to MPPL towards Mallareddy happay card revelal</i>	Bank Payment	BP-5		120.00
	By (as per details) E Prasad- Happay Card Ch Ramesh Happay Card A/c <i>Being amount paid to MHPL towards E Prasad Rs. 3300 /- and Ch Ramesh Rs.1950 /- happay card revelal</i>	Bank Payment	BP-6		5,250.00
				3,300.00 Dr 1,950.00 Dr	
	By Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount paid to MPPL towards staff provident fund for the month of March-2018</i>	Bank Payment	BP-7		29,377.00
12-May-18	By Summit Sales LLP <i>Being amount paid towards agaisnt bill Nos. 563 / 116/936/939/931/856/930/932/937/941 /938/929/853/854/855</i>	Bank Payment	BP-1		7,67,291.00
	By Tanishq Steels Limited <i>Being amount paid towards agaisnt bill NO. 60</i>	Bank Payment	BP-2		1,29,000.00
	Carried Over			43,07,419.54	54,55,273.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,07,419.54	54,55,273.80
12-May-18	By S.L.Infra <i>Being amount paid towards agaisnt bill NO. 524</i>	Bank Payment	BP-3		40,500.00
	By Sri Bhavani Ads <i>Being amount paid towards agaisnt bill Nos. 56 / 58 full and final</i>	Bank Payment	BP-4		7,788.00
	By Printact <i>Being amount paid towards agaisnt bill NO. 44</i>	Bank Payment	BP-5		802.00
	By Sri Rama Paints & Pipe Fitting Stores <i>Being amount paid towards agaisnt bill NO. 307</i>	Bank Payment	BP-6		661.00
	By Sree Mahaveer Engg. & Electriclas <i>Being amount paid towards agaisnt bill NO. 3633</i>	Bank Payment	BP-7		7,080.00
	By Gautham Enterprises <i>Being amount paid towrads coffee machine rent for the month of March-2018</i>	Bank Payment	BP-8		708.00
	By K.Krishna Prasad-Incentives <i>Being amount paid towards HL incetives for the flat Nos. 308 / 511 / 312 / 612 / 510</i>	Bank Payment	BP-9		12,302.00
	By Ch.Venkatramana Reddy-Brokerage <i>Being amount paid towards HL incetives for the flat Nos. 308 / 511 / 312 / 612 / 510</i>	Bank Payment	BP-10		11,970.00
	By K.Prabhakar Reddy-Brokerage <i>Being amount paid towards HL incetives for the flat Nos. 308 / 511 / 312 / 612 / 510</i>	Bank Payment	BP-11		4,987.00
	By Ch.Ramesh-Brokerage <i>Being amount paid towards HL incetives for the flat Nos. 308 / 511 / 312 / 612 / 510</i>	Bank Payment	BP-12		3,990.00
	By Satish Electrical Works <i>Ch.NO.: 754654 Being amount paid towards repairing charges of submersible pump vide bill nO. 2017</i>	Bank Payment	BP-13		9,850.00
14-May-18	By P Satish Kumar Eng. Works <i>Ch.No.: 754652 Being amount paid towards advance for making of MS Grills vide PO nO. 49526 dtd.10.05.2018</i>	Bank Payment	BP-1		91,702.00
	By Other Insurance <i>Ch.No.: 754656 Being amount paid to Star Health and Allied Insurance Co Ltd towards Krishna Prasad and Shirishi health insurance from 15.05.18 to 14.05.19</i>	Bank Payment	BP-2		26,203.00
	By Electricity Charges <i>Ch.No.: 754659 Being cheque issued toTSSPDCL for Site Office 214 flat Electricity Charges for the month of April - 18, Bill and Details Enclosed .</i>	Bank Payment	BP-3		419.00
	By TDS Receivable FY 18-19 <i>TDS on interest on Fixed Deposit</i>	Bank Payment	BP-4		719.18
	To Vista Homes <i>Being amount received from Vista Homes towards reimbursement of expenses paid on behalf</i>	Bank Receipt	BR-1	35,354.00	
	Carried Over			43,42,773.54	56,74,954.98

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,42,773.54	56,74,954.98
15-May-18	To B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Ch.No.: 064589 Being amount received towards flat No. 810 vide receipt No.2689</i>	Bank Receipt	BR-1	22,65,000.00	
	To B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Ch.No.: 064590 Being amount received towards flat No. 810 vide receipt NO. 2690</i>	Bank Receipt	BR-2	80,000.00	
	To Fixed Deposit - Yes Bank <i>Being cancellation fixed deposit of Rs. 40 Lac party No. 009740100007587/1</i>	Bank Receipt	BR-4	15,00,000.00	
	To Interest on Fixed Deposits <i>Being interest on fixed depsoit</i>	Bank Receipt	BR-5	7,191.78	
17-May-18	To B-212 B Fernandes <i>Ch.No.: 898968 Being amount received towards flat NO. 212 vide receipt No. 2692</i>	Bank Receipt	BR-1	10,282.00	
	By Purnima Mosaic Tiles <i>ch no 754656 being cheque issued to SCLLP on behalf of purnima mosaic tiles .</i>	Bank Payment	BP-1		5,829.00
	By Sai Lakshmi Enterprises <i>Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 3393 enclosed.</i>	Bank Payment	BP-2		11,500.00
	To HDFC Bank SD Road <i>Ch.No.: 010732 Being amount transferred to Yes Bank</i>	Contra	9	5,50,000.00	
18-May-18	To B-209 Kura Rama Devi <i>Ch.No.: 968272 Being amount received towards flat No. 209 vide receipt No. 2693</i>	Bank Receipt	BR-1	78,000.00	
	By (as per details) Labour Charges 18% 600.00 Dr Allowance for Consumable 18% 600.00 Dr Allowance for Equipment 18% 1,800.00 Dr TDS Payable 30.00 Cr CGST 270.00 Dr SGST 270.00 Dr <i>Being chq issued to V.Ravindra chary for carpentry work done vide voucher no 2785 enclosed.</i>	Bank Payment	BP-1		3,510.00
	By (as per details) V Ravindra Chary Allow for Equipment 18% 1,950.00 Dr TDS Payable 20.00 Cr Misc Income 100.00 Cr CGST 175.50 Dr SGST 175.50 Dr <i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2784 enclosed.</i>	Bank Payment	BP-2		2,181.00
	By (as per details) Srikant Jena on A/c 60,000.00 Dr TDS Payable 600.00 Cr <i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2782 enclosed.</i>	Bank Payment	BP-3		59,400.00
	Carried Over			88,33,247.32	57,57,374.98

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,33,247.32	57,57,374.98
18-May-18	By (as per details)	Bank Payment	BP-4		4,563.00
	Srikanth Jena- Allow for Const Equipmt 18%	3,900.00 Dr			
	TDS Payable	39.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	<i>Being chq issued to Srikanth Jena for Plumbing work done vide voucher No 2781 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		7,383.00
	Labour Charges 18%	1,262.00 Dr			
	Allowance for Consumable 18%	1,262.00 Dr			
	Allowance for Equipment 18%	3,786.00 Dr			
	TDS Payable	63.00 Cr			
	CGST	568.00 Dr			
	SGST	568.00 Dr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2780 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		1,655.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2783 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		31,656.00
	G.Mannem-Allow for Const Equipmt 18%	10,362.00 Dr			
	Labour Charges 18%	3,356.00 Dr			
	Allowance for Consumable 18%	3,356.00 Dr			
	Allowance for Equipment 18%	10,068.00 Dr			
	TDS Payable	271.00 Cr			
	CGST	2,442.78 Dr			
	SGST	2,442.78 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.56 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2786 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		6,201.00
	Labour Charges 18%	1,060.00 Dr			
	Allowance for Consumable 18%	1,060.00 Dr			
	Allowance for Equipment 18%	3,180.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	<i>Being chq issued to P.Praveen for welding work done vide voucher No 2777 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		19,883.00
	K.Krishna Onaccount	20,084.00 Dr			
	TDS Payable	201.00 Cr			
	<i>Being chq issued to K.Krishna for Scaffolding work done vide voucher No 2776 enclosed.</i>				
	Carried Over			88,33,247.32	58,28,715.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,33,247.32	58,28,715.98
18-May-18	By (as per details)	Bank Payment	BP-10		6,142.00
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2774 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		69,300.00
	Janardhan Prasad on A/c	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	<i>Being chq issued to Janardhan prasad for Tiles work done vide voucher No 2775 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		34,650.00
	B.Pochaiah On A/c	35,000.00 Dr			
	TDS Payable	350.00 Cr			
	<i>Being chq issued to B.Pochaiah for core cutting work done vide voucher No 2787 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		1,044.00
	K.Krishna- Allow for HC Equip 18%	900.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being chq issued to K.Krishna for chipping work done vide voucher No 4140 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		12,296.00
	K.Randheer Goud-Allow for Const Equip18%	10,600.00 Dr			
	TDS Payable	212.00 Cr			
	CGST	954.00 Dr			
	SGST	954.00 Dr			
	<i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4139 enclosed.</i>				
	By Petrol/Diesell/oil	Bank Payment	BP-15		853.00
	<i>Ch.No Being cheque issued to MPPL towards petro conveyance paid to M. Teja sridhar from 18.04.18 to 14.05.18 as per inward no 127 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		18,810.00
	Mahesh Painting Works	19,000.00 Dr			
	TDS Payable	190.00 Cr			
	<i>Being chq issued to s.mahesh for releasing advance amount for painting work done vide voucher No 2789 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		24,750.00
	V Ravindra Chary Electrical on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2788 enclosed.</i>				
	Carried Over			88,33,247.32	59,96,560.98

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,33,247.32	59,96,560.98
18-May-18	By Petrol/Diesel/oil <i>ChNo Being cheque issued to MPPL Towards petro conveyance paid to K.Gopi krishna from 16.04.18 to 14.05.18 as per inward no 129 details enclosed.</i>	Bank Payment	BP-18		3,909.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Ch.NO.: 754657 Being amount paid towards advance for purchase of GI clamps agaisnt PO No. 50587 dtd. 12.05.2018</i>	Bank Payment	BP-19		18,885.00
	By (as per details) Summit Sales LLP - Logistics 18,174.00 Dr Summit Sales LLP - Logistics 18,174.00 Dr <i>Being amount transferred towards car hire charges for the month of April and May -2018</i>	Bank Payment	BP-20		36,348.00
	By (as per details) Murali Happay Card A/c 4,130.00 Dr Narender Reddy - Happay Card 2,560.00 Dr <i>Being amount paid to MHPL towards happay card reversal</i>	Bank Payment	BP-21		6,690.00
	By Tejal Modi (Statutory Payments) <i>Being amount paid to Tejal Modi towards balance registration charges forthe flat No. 810</i>	Bank Payment	BP-22		11.80
	By (as per details) Shirish Kumar K Sal 1,158.00 Dr K.Krishna Prasad-Salary A/c 399.00 Dr A Anand Kumar Netha Salary A/c 399.00 Dr Y Amaralingeswara Rao - Salary 399.00 Dr N Narendar Reddy - Salary 1,119.00 Dr Srikanth Shivaraj - Salary 1,599.00 Dr K Lakshmi Durga - Salary 399.00 Dr Ch.Gopal Reddy Salary A/c 399.00 Dr G Kiran Kumar - Salary 399.00 Dr D Shiva Shankar Salary 399.00 Dr Talla Rahul - Salary A/c 399.00 Dr M.Teja Sridher Salary A/c 399.00 Dr Mangilipelli Sandeep - Salary 399.00 Dr Madhav Bhasker Bhatt-Salary 399.00 Dr B Pavani Bai - Salary 399.00 Dr <i>Being amount paid towards allowances for the month of April-2018</i>	Bank Payment	BP-23		8,664.00
	By Deccan Chronicle Holdings Limited <i>Ch.No: 754660 Being amount paid towards classified advertisement charges for 25th to 27th May-2018</i>	Bank Payment	BP-24		3,276.00
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-25		5,00,000.00
	By Shah Traders <i>Being amount paid towards against bill NO. 356</i>	Bank Payment	BP-26		4,947.00
	By S.L.Infra <i>Being amount paid towards against bill NO. 1419 full and final</i>	Bank Payment	BP-27		74,800.00
	By Tanishq Steels Limited <i>Being amount paid towards against bill No. 491 full and final</i>	Bank Payment	BP-28		96,801.00
	Carried Over			88,33,247.32	67,50,892.78

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,33,247.32	67,50,892.78
18-May-18	By Praful Sanitary <i>Being amount paid towards against bill No. 94</i>	Bank Payment	BP-29		25,766.00
	By Purnima Mosaic Tiles (Supply) <i>Being amount paid towards against bill No. 125</i>	Bank Payment	BP-30		22,125.00
19-May-18	To C-619 Y KARUNAKER <i>Ch.NO.: 000266 Being amount received towards flat No. 619 vide receipt No. 2695</i>	Bank Receipt	BR-1	1,50,000.00	
	To B-614 K Sai Uday Kumar <i>Ch.No.: 844563 Being amount received towards flat No. 614 vide receipt No. 2694</i>	Bank Receipt	BR-2	27,218.00	
	To D-723 Atmakur Sushma Singh <i>Ch.N.: 022744 Being amount received towards flat No. 723 vide receipt No. 723</i>	Bank Receipt	BR-3	25,000.00	
	To A-704 Mr.Lakshmikanth Kunda - Loan <i>Ch.No.: 975410 being amount received towards repayment of Bridge loan</i>	Bank Receipt	BR-4	4,568.00	
	By Cash A/c <i>Ch. No.: 754658 Being cash withdrawn from bank</i>	Contra	10		15,000.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Misc Income <i>Being chq issued to V.Ravindra chary for electrical work done vide voucher No 2772 enclosed.</i>	Bank Payment	BP-1		1,070.00
				200.00 Dr 200.00 Dr 600.00 Dr 10.00 Cr 90.00 Dr 90.00 Dr 100.00 Cr	
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being chq issued to Ravinder chary for electrical work done vide voucher No 2749 enclosed.</i>	Bank Payment	BP-2		2,106.00
				360.00 Dr 360.00 Dr 1,080.00 Dr 18.00 Cr 162.00 Dr 162.00 Dr	
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being chq issued to Shoba ram for painting work done vide voucher No 2770 enclosed.</i>	Bank Payment	BP-3		1,755.00
				300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr 135.00 Dr 135.00 Dr	
	By Summit Sales LLP <i>Being amount paid towards agaisnt bill NO. 994 / 978/977/976/995/967/992/980/846 /1028/1029/935/934/996/979/975/1030 full and final payment</i>	Bank Payment	BP-4		2,46,863.00
	Carried Over			90,40,033.32	70,65,577.78

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,40,033.32	70,65,577.78
19-May-18	By Sai Vishal Enterprises <i>Being amount paid towards agaisnt bill No. 38,39 & 40 full and final payment</i>	Bank Payment	BP-5		1,08,323.00
	By Sri Balaji Enterprises <i>Being amount transferred to Sri Balaji Enterprises instead of Sri Balaji Printers</i>	Bank Payment	BP-6		336.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being amount paid towards agaisnt bill No. 553</i>	Bank Payment	BP-7		977.00
	By Vivid World <i>Being amount paid towards against bill No. 525</i>	Bank Payment	BP-8		27.00
	By (as per details) Ganesh Tube Traders 3,862.00 Dr Ganesh Tube Traders 53,159.00 Dr <i>Being amount paid towards agaisnt bill No. 55 & 83 full and final</i>	Bank Payment	BP-9		57,021.00
	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 CGST 405.00 Dr SGST 405.00 Dr <i>Being chq issued to P.Praveen for welding work done vide voucher No 2765 enclosed.</i>	Bank Payment	BP-10		5,265.00
	By (as per details) 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 Misc Income 100.00 Cr SGST 90.00 Dr CGST 90.00 Dr <i>Being chq issued to V.Ravindra chary for electrical work done vide voucher No 2736 enclosed.</i>	Bank Payment	BP-11		1,070.00
	By Petrol/Diesel/Oil - URD <i>Ch.No.: 754661 Being amount paid to PAOA towards reimbursement of diesel expenses up to 19.05.2018</i>	Bank Payment	BP-12		10,125.00
	By A-704 Mr.Lakshmikanth Kunda - Loan <i>Ch.No.: 975410 being cheq returned</i>	Bank Payment	BP-13		4,568.00
21-May-18	To B-511 Vadali Bhaskara Subrahmanyam <i>Ch.No.: 997316 Being amount received towards flat No. 511 vide receipt No.2697</i>	Bank Receipt	BR-1	21,583.00	
22-May-18	To B-309 Parimela Srikar Rao <i>Ch.No.: 878463 Being amount received towards flat no. 309 vide receipt No. 2698</i>	Bank Receipt	BR-1	16,631.00	
	By D-626 SATYABRATA DASH/JOYITA DASH - Cancelled <i>Ch.No.: 754662 Being chq issued to Joyita Dash towards cancellation of flat No. 626</i>	Bank Payment	BP-1		2,00,000.00
	Carried Over			90,78,247.32	74,53,289.78

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,78,247.32	74,53,289.78
22-May-18	By D-824 Reshma Sheik - Cancelled Bank Payment <i>Ch.No.: 754663 Being chq issued to Reshma Sheik towards cancellation of Flat No. 824</i>		BP-2		2,00,000.00
	To T Kurmanna on A/c Bank Receipt <i>Ch.No.: 396261 Being staled chq reversed</i>		BR-2	3,419.00	
23-May-18	To C-619 Y KARUNAKER Bank Receipt <i>Ch.No.: 000267 Being amount received towards flat No. 619 vide receipt No. 2696</i>		BR-1	1,50,000.00	
24-May-18	To HDFC Bank SD Road Contra <i>Ch.No.: 010733 Being amount Transferred to Yes Bank</i>		11	3,00,000.00	
	By Sai Lakshmi Enterprises Bank Payment <i>Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No .3408. enclosed.</i>		BP-1		6,900.00
	By Sree Sai Sharanya Enterprises Bank Payment <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3409.</i>		BP-2		19,320.00
	By (as per details) Bank Payment K.Randheer Goud-Allow for Const Equip18% 8,350.00 Dr TDS Payable 167.00 Cr CGST 751.50 Dr SGST 751.50 Dr <i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4169. enclosed.</i>		BP-3		9,686.00
	By (as per details) Bank Payment Janardhan Prasad Allow for Const Equipement-18% 3,400.00 Dr Labour Charges 18% 200.00 Dr Allowance for Consumable 18% 200.00 Dr Allowance for Equipment 18% 600.00 Dr TDS Payable 44.00 Cr CGST 396.00 Dr SGST 396.00 Dr <i>Being chq issued to Janardhan Prasad for tiles repairing work done vide voucher No 2790 enclosed.</i>		BP-4		5,148.00
	By (as per details) Bank Payment 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 180.00 Dr SGST 180.00 Dr <i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2791 enclosed.</i>		BP-5		2,340.00
	By (as per details) Bank Payment Labour Charges URD 520.00 Dr Allowance for Consumables URD 520.00 Dr Allowance for Equipment URD 1,560.00 Dr TDS Payable 26.00 Cr <i>Being chq issued to Komareilly for Flats cleaning work done vide voucher No 2792 enclosed.</i>		BP-6		2,574.00
	Carried Over			95,31,666.32	76,99,257.78

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,31,666.32	76,99,257.78
24-May-18	By (as per details)	Bank Payment	BP-7		37,887.00
	G.Mannem-Allow for Const EuiPMENT 18%	10,118.00 Dr			
	Labour Charges 18%	4,470.00 Dr			
	Allowance for Consumable 18%	4,470.00 Dr			
	Allowance for Equipment 18%	13,410.00 Dr			
	TDS Payable	325.00 Cr			
	CGST	2,922.12 Dr			
	SGST	2,922.12 Dr			
	Round Off	0.24 Cr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2793 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		11,758.00
	Rekha Pande Allow of Const. Equipment 18%	2,450.00 Dr			
	Labour Charges 18%	1,520.00 Dr			
	Allowance for Consumable 18%	1,520.00 Dr			
	Allowance for Equipment 18%	4,560.00 Dr			
	TDS Payable	101.00 Cr			
	CGST	904.50 Dr			
	SGST	904.50 Dr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2795 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		2,006.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2796 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		6,962.00
	Labour Charges 18%	1,190.00 Dr			
	Allowance for Consumable 18%	1,190.00 Dr			
	Allowance for Equipment 18%	3,571.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	535.68 Dr			
	SGST	535.68 Dr			
	Round Off	0.36 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide vouchjer No 2798 enclosed.</i>				
	To B-113 S Rukmini Bai	Bank Receipt	BR-1	2,17,919.00	
	<i>Ch.No.: 037433 Being amount received towards flat No. 113 vide receipt No. 2699</i>				
	To B-214 PRODIP KUMAR MONDAL	Bank Receipt	BR-2	25,000.00	
	<i>Ch.NO.: 776371 Being amount received towards booking amount for the flat No. 214 vide receipt No.2229</i>				
25-May-18	To C-816 Kalkude Vimala	Bank Receipt	BR-1	3,00,000.00	
	<i>Ch.No.: 018150 Being amount received towards flat No. 816 vide receipt nO. 2704</i>				
	To C-816 Kalkude Vimala	Bank Receipt	BR-2	2,63,100.00	
	<i>Ch.No.: 018149 Being amount receied towards flat No. 816 vide receipt nO. 816</i>				
	Carried Over			1,03,37,685.32	77,57,870.78

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,37,685.32	77,57,870.78
25-May-18	To C-816 Kalkude Vimala <i>Ch.No.: 038705 Being amount received towards flat No. 816 vide receipt No. 2702</i>	Bank Receipt	BR-3	2,50,000.00	
	To C-521 Anyam Venkata Subbaiah <i>Ch.No.: 786233 Being amount received towards flat No. 521 vide receipt No. 2701</i>	Bank Receipt	BR-4	8,00,000.00	
	By Arihant Industrial Corporation Ltd. <i>Ch.No.: 754664 Being chq issued towards advance for purchase of playground equipment vide PO No. 50761 dtd. 22.05. 2018</i>	Bank Payment	BP-1		1,01,394.00
	By D Shiva Shankar Salary <i>Ch. No: Being cheque issued to Shiv Shankar towards salary advance for the month of May-18</i>	Bank Payment	BP-2		5,000.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Misc Income <i>Being chq issued to Shobaram for painting work done vide voucher No 2797 enclosed.</i>	Bank Payment	BP-3		6,837.00
				1,220.00 Dr 1,220.00 Dr 3,660.00 Dr 61.00 Cr 549.00 Dr 549.00 Dr 300.00 Cr	
	By (as per details) Srikanth Jena- Allow for Const Equipt 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being chq issued to Srikanth jena for plumbing work done vide vouche No 2799 enclosed.</i>	Bank Payment	BP-4		6,727.00
				2,250.00 Dr 700.00 Dr 700.00 Dr 2,100.00 Dr 58.00 Cr 517.50 Dr 517.50 Dr	
	By (as per details) V Ravindra Chary Allow for Equipment 18% TDS Payable CGST SGST <i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2800 enclosed.</i>	Bank Payment	BP-5		1,111.00
				950.00 Dr 10.00 Cr 85.50 Dr 85.50 Dr	
	By (as per details) V Ravindra Chary Allow for Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Misc Income <i>Being chq issued to V.Ravinder chary for Electrical work done vide voucher No 2801 enclosed.</i>	Bank Payment	BP-6		5,574.00
				1,950.00 Dr 580.00 Dr 580.00 Dr 1,740.00 Dr 49.00 Cr 436.50 Dr 436.50 Dr 100.00 Cr	
	Carried Over			1,13,87,685.32	78,84,513.78

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,87,685.32	78,84,513.78
25-May-18	By (as per details)	Bank Payment	BP-7		1,170.00
	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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being chq issued to V.Balreddu for electrical work done vide voucher No 2802 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,48,500.00
	Mahesh Painting Works	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2803 enclosed</i>				
	By (as per details)	Bank Payment	BP-9		1,88,220.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Misc Income	3,260.00 Cr			
	Misc Income	3,260.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2804 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		49,500.00
	S.Bikshapathi-on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to Bikshapathi for tank shuttering work done vide voucher No 2805 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		39,600.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2806 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		9,900.00
	Sunitha (Painting Work) on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being chq issued to Sunitha for painting work done vide voucher No 2807 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2808 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		19,800.00
	Shoba - On A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being Cheque issued to Shobaram as per Enclosed Detailed voucher no.2811.</i>				
	By (as per details)	Bank Payment	BP-15		24,750.00
	V Ravindra Chary Electrical on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2810. enclosed.</i>				
	Carried Over			1,13,87,685.32	84,15,453.78

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,87,685.32	84,15,453.78
25-May-18	By (as per details)	Bank Payment	BP-16		12,601.00
	Narender Reddy - Happay Card	11,076.00 Dr			
	Ch Ramesh Happay Card A/c	25.00 Dr			
	Murali Happay Card A/c	1,500.00 Dr			
	<i>Being amount paid to Modi Housing Pvt Ltd. towards happay card reversal of Narender, Ch Ramesh & Murali</i>				
	By (as per details)	Bank Payment	BP-17		1,810.00
	Jayaprakash Happay Card on A/c	610.00 Dr			
	Srinivas V Happay Card A/c	1,200.00 Dr			
	<i>Being amount paid to Modi Properties Pvt Ltd. towards happay card reversal of Jayaprakash and Srinivas</i>				
	By Petrol/Diesel/oil	Bank Payment	BP-18		3,070.00
	<i>Ch. No: Being cheque issued to MPPL towards petrol expenses paid to Shiva Shankar for the period of 16.05.18 to 14.05.18</i>				
	By (as per details)	Bank Payment	BP-19		2,925.00
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>Being chq issued to P.Praveen for welding work done vide voucher No 2794 enclosed.</i>				
	By Vehicle Maintenance-Staff	Bank Payment	BP-20		1,350.00
	<i>Ch.No Being cheque issued to CH. Gopal reddy towards two wheeler vehicle maintenance rehumbrustment as per inward no 11555 dt 24.05.18 bill no 651 dt 11.05.18 details enclosed.</i>				
	By Vehicle Maintenance-Staff	Bank Payment	BP-21		2,208.00
	<i>Ch.No Being cheque issued to N. Narender reddy (Company vehicle) towards two wheeler vehicle mintenance rehumbrustment as per inward no 11557 dt 25.05.18 bill no ws1800655 details enclosed.</i>				
	By Petrol/Diesel/oil	Bank Payment	BP-22		509.00
	<i>Ch.No Being cheque issued to MPPL Towards petro conveynance paid to N. Narender reddy from 14.04.18 to 15.05.18 as per inward no 133 dt 25.05.18 details enclosed.</i>				
	By (as per details)	Bank Payment	BP-23		39,600.00
	K.Krishna Onaccount	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Towards being chq issued to K.Krishna for scaffolding work done vide voucher No 2762 enclosed.</i>				
	Carried Over			1,13,87,685.32	84,79,526.78

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,87,685.32	84,79,526.78
25-May-18	By (as per details)	Bank Payment	BP-24		3,557.00
	Labour Charges 18%	608.00 Dr			
	Allowance for Consumable 18%	608.00 Dr			
	Allowance for Equipment 18%	1,824.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	273.60 Dr			
	SGST	273.60 Dr			
	Round Off	0.20 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2733 enclosed.</i>				
	By (as per details)	Bank Payment	BP-25		4,680.00
	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	360.00 Dr			
	SGST	360.00 Dr			
	<i>Being chq issued to Rekha pandey for Civil work done vide voucher No 2748 enclosed.</i>				
	By (as per details)	Bank Payment	BP-26		2,340.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being chq issued to Rekha pandey for civil works done vide voucher No 2778 enclosed.</i>				
	By (as per details)	Bank Payment	BP-27		8,775.00
	Labour Charges 18%	1,500.00 Dr			
	Allowance for Consumable 18%	1,500.00 Dr			
	Allowance for Equipment 18%	4,500.00 Dr			
	TDS Payable	75.00 Cr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2766 enclosed.</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-28		5,850.00
	<i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3394.</i>				
	By Anu Furniture	Bank Payment	BP-29		26,996.00
	<i>Being amount paid towards against bill No. 176 full and final payment</i>				
	By Bagga Hotel Constructions LLP	Bank Payment	BP-30		1,29,000.00
	<i>Being amount paid towards against bill No. 96 full and final</i>				
	By Sree Panduranga Timber Traders	Bank Payment	BP-31		18,160.00
	<i>Being amount paid towards against bill No. 162 full and final</i>				
	By Sudha Enterprises	Bank Payment	BP-32		7,061.00
	<i>Being amount paid towards agaisnt credit balance in bill no. 55</i>				
	By Vivid World	Bank Payment	BP-33		244.00
	<i>Being amount paid towards against bill No. 525</i>				
	Carried Over			1,13,87,685.32	86,86,189.78

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,87,685.32	86,86,189.78
25-May-18	By Praful Sanitary <i>Being amount paid towards against bill No. 136</i>	Bank Payment	BP-34		5,640.00
	By Sri Balaji Printers <i>Being amount paid towards against bill No. 122</i>	Bank Payment	BP-35		336.00
	By Dilpreet Tubes Pvt Ltd <i>Being amount paid towards against bill No. 264 full and final</i>	Bank Payment	BP-36		19,635.00
	By Modi Properties Pvt Ltd. <i>Ch.no.: 754665 Being amount transferred to Modi Properties Pvt Ltd.</i>	Bank Payment	BP-37		5,00,000.00
26-May-18	By (as per details) Ch.Gopal Reddy-Commission A/c 12,485.00 Dr Ch.Gopal Reddy-Commission A/c 12,485.00 Dr <i>Being amount paid towards incentives for the 3rd QTR FY 2017-18</i>	Bank Payment	BP-1		24,970.00
28-May-18	To B-113 S Rukmini Bai <i>Ch.No.: 201316 Being amount received towards flat No. 113 vide receipt No. 2700</i>	Bank Receipt	BR-1	1,25,000.00	
30-May-18	To B-310 C Chandan <i>Ch.No.: 000096 Being amount received towards flat No. 310 vide receipt No.2709</i>	Bank Receipt	BR-1	62,587.00	
	By Sai Lakshmi Enterprises <i>Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no 3421.</i>	Bank Payment	BP-1		66,048.00
	By Sree Sai Sharanya Enterprises <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3423.</i>	Bank Payment	BP-2		9,660.00
	By (as per details) K.Randheer Goud-Allow for Const Equip18% 13,250.00 Dr TDS Payable 265.00 Cr CGST 1,192.50 Dr SGST 1,192.50 Dr <i>Being chq issued to K.Randheer goud as per Enclosed Detailed voucher no.4195.</i>	Bank Payment	BP-3		15,370.00
	By (as per details) G.Snehalatha-Allow for Const Equipment 18% 10,800.00 Dr TDS Payable 216.00 Cr CGST 972.00 Dr SGST 972.00 Dr <i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4194.</i>	Bank Payment	BP-4		12,528.00
	By Vehicle Maintenance-Staff <i>Ch.No. Being cheque issued to Y. Amarlingeshwar towards two wheeler vehicle rehumbrustment as per inward nno 11559 dt 30.05.18 as per details enclosed.</i>	Bank Payment	BP-5		1,350.00
31-May-18	To HDFC Bank SD Road <i>Ch.No.: 010734 Being amount transferred to Yes Bank Ltd.</i>	Contra	12	4,90,000.00	
	Carried Over			1,20,65,272.32	93,41,726.78

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,65,272.32	93,41,726.78
31-May-18	By (as per details)	Bank Payment	BP-1		29,602.00
	G.Mannem-Allow for Const Equipment 18%	9,662.00 Dr			
	Labour Charges 18%	3,145.00 Dr			
	Allowance for Consumable 18%	3,145.00 Dr			
	Allowance for Equipment 18%	9,435.00 Dr			
	TDS Payable	254.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,284.83 Dr			
	SGST	2,284.83 Dr			
	Round Off	0.66 Cr			
	<i>Ch.No.: 115671 Being chq issued to Mannem for earth work done vide voucher No 2813 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		2,065.00
	Labour Charges 18%	353.00 Dr			
	Allowance for Consumable 18%	353.00 Dr			
	Allowance for Equipment 18%	1,059.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	159.00 Dr			
	SGST	159.00 Dr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2815 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		3,568.00
	Srikanth Jena- Allow for Const Equipt 18%	3,050.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	274.50 Dr			
	SGST	274.50 Dr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2816 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		2,708.00
	V Ravindra Chary Allow for Equipment 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2817 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		1,567.00
	V Ravindra Chary Allow for Equipment 18%	1,425.00 Dr			
	TDS Payable	14.00 Cr			
	Misc Income	100.00 Cr			
	CGST	128.25 Dr			
	SGST	128.25 Dr			
	Round Off	0.50 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2818 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		877.00
	V Bal Reddy - Electrical on A/c	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	TDS Payable	8.00 Cr			
	<i>Being chq issued to V.Bal reddy for electrical work done vide voucher No 2819 enclosed.</i>				
	Carried Over			1,20,65,272.32	93,82,113.78

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,65,272.32	93,82,113.78
31-May-18	By (as per details)	Bank Payment	BP-7		28,143.00
	B.Pochaiah On A/c	28,427.00 Dr			
	TDS Payable	284.00 Cr			
	<i>Being chq issued to B.Pochaiah for Core cutting work done vide voucher No 2821 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		98,000.00
	Anand Water Proofing Works	1,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	<i>Being chq issued to Anand water proofing works for releasing CR balance vide voucher No 2820 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		59,400.00
	Janardhan Prasad on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing Advance amount vide voucher No 2822 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		1,46,890.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	1,610.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2823 enclosed</i>				
	By (as per details)	Bank Payment	BP-11		13,909.00
	Mahesh Painting Works	14,049.00 Dr			
	TDS Payable	140.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2824 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		39,600.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being chq issued to Srikanth jena for releasing Advance amount for plumbng work done vide voucher No 2825 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		24,840.00
	Modi Housing Pvt Ltd	8,640.00 Dr			
	Modi Housing Pvt Ltd	16,200.00 Dr			
	<i>Being amount paid towards hording rent for the month of May-2018 vide bill Nos. 010/007</i>				
	To D-626 ELUMALAI R	Bank Receipt	BR-3	25,000.00	
	<i>Ch.No.: 470126 Being amount received towards booking amount for the flat No. 626 vide receipt nO. 2230</i>				
				1,20,90,272.32	97,92,895.78
	By Closing Balance				22,97,376.54
				1,20,90,272.32	1,20,90,272.32
1-Jun-18	To Opening Balance			22,97,376.54	
1-Jun-18	By Poweron Engineers	Bank Payment	BP-1		2,65,565.00
	<i>Ch.No.: 754666 Being amount paid towards 50% advance for purchase of generator vide PO No.50859 dtd. 28.05.2018</i>				
	Carried Over			22,97,376.54	2,65,565.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,97,376.54	2,65,565.00
1-Jun-18	By Cash A/c <i>Ch. No.: 754667 Being cash withdrawn from bank</i>	Contra	15		15,000.00
	By V Green Media Pvt Ltd <i>Being amount paid towards advertisement charges for flat no. VGM-1819-54 dtd. 10.05. 2018</i>	Bank Payment	BP-2		14,194.00
	By Summit Sales LLP - Logistics <i>Being amount paid towards QC charges for the month of April-2018 vide bill No. SHLLP /0667/18-19</i>	Bank Payment	BP-3		27,260.00
	By MPPL Amin Charges Payable <i>Being amount paid towards admin charges for the month of May-2018 vide bill No. 042</i>	Bank Payment	BP-4		43,200.00
	By (as per details) K.Krishna- Allow for HC Equip 18% TDS Payable CGST SGST <i>Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4116.</i>	Bank Payment	BP-5		2,668.00
				2,300.00 Dr 46.00 Cr 207.00 Dr 207.00 Dr	
	By (as per details) K.Krishna- Allow for HC Equip 18% TDS Payable CGST SGST <i>Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4170.</i>	Bank Payment	BP-6		1,044.00
				900.00 Dr 18.00 Cr 81.00 Dr 81.00 Dr	
	By KGM & CO <i>Being amount paid towards TDS Returns filing fees for Q2 and Q3 @ 750 for form 26Q vide bill No. 2017-18/330</i>	Bank Payment	BP-7		1,500.00
2-Jun-18	By Soham Modi (Statutory Payments) <i>Ch.No.: 754671 being amount paid towards registration exp for flat no. 625</i>	Bank Payment	BP-1		1,27,800.00
	By Elegant Enterprises <i>Being amount paid towards against bill NO. 83</i>	Bank Payment	BP-2		7,019.00
	By Narender Reddy - Happay Card <i>Being amount paid to MHPL towards Narender Reddy happay card revesal</i>	Bank Payment	BP-3		5,585.00
	By Shiv Shakti Machine Tools <i>Being amount paid towards against bill NO. 496</i>	Bank Payment	BP-4		1,357.00
	By Summit Sales LLP <i>Being amount paid towards against bill Nos. 117 / 1143 / 1170/1144 /1094/1124/1033 /1171/1138/1142/1188 full and final</i>	Bank Payment	BP-5		3,16,276.00
	By Modi Properties Pvt Ltd. <i>Ch.No.: 754668 Being amount transferred to MPPL</i>	Bank Payment	BP-6		10,00,000.00
	By Srinivas V Happay Card A/c <i>Being amount paid to MPPL towrds V Srinivas Happay card revesal</i>	Bank Payment	BP-7		4,932.00
	Carried Over			22,97,376.54	18,33,400.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,97,376.54	18,33,400.00
2-Jun-18	By (as per details)	Bank Payment	BP-8		64,811.00
	House Keeping Chargs - URD	27,806.00 Dr			
	Paramount Avenues Owners Association	37,005.00 Dr			
	Ch.No.: 754670 Being amount paid to PAOA towards reimbursement of security and housekeeping charges for the month of May -2018				
	By (as per details)	Bank Payment	BP-9		2,61,039.00
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Being amount paid towards salary for the month of May-2018				
3-Jun-18	To D-824 Varada Anand	Bank Receipt	BR-1	25,000.00	
	Ch.No.: 628778 Being amount received towards booking amount for the flat No. 824 vide receipt No.2231				
4-Jun-18	To D-723 Atmakur Sushma Singh	Bank Receipt	BR-1	2,00,000.00	
	Ch.No.: 022747 Being amount received towards flat No. 723 vide receipt No. 2711				
	By Legal Expenses URD	Bank Payment	BP-1		7,500.00
	Ch.No.: Being amount paid to C Balagopal towards Fess for Suit Which is filing on behalf of the Paramount Estates against Religare for the reimbursement of TDS				
	By Nitco Limited	Bank Payment	BP-2		2,26,182.00
	Ch.No.: 754673 Being amount paid to Nitco Limited towards 50% advance for purchase of tiles vide PO No. 50842 dtd. 26.05.2018				
	To D-628-Rani Pallaya Sarma	Bank Receipt	BR-2	7,88,500.00	
	Ch.NO.: 936161 Being amount received towards flat No. 628 vide receipt No. 2712				
	By Modi Properties Pvt Ltd.	Bank Payment	BP-3		5,00,000.00
	Ch.NO.: 754674 Being amount transferred to Modi Properties Pvt Ltd.				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-4		41,433.00
	Ch.No.: 754675 Being amount paid to MPPL towards TDS for the month of May-2018				
	By Sai Lakshmi Enterprises	Bank Payment	BP-5		29,900.00
	Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 4214 enclosed.				
	Carried Over			33,10,876.54	29,64,265.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,10,876.54	29,64,265.00
5-Jun-18	To Vista Homes <i>Being amount received towards Sanjith Singh Incentives</i>	Bank Receipt	BR-1	50,000.00	
6-Jun-18	To B-214 PRODIP KUMAR MONDAL <i>Ch.No.: 776372 Being amount received towards flat no. 214 vide receipt n. 2714</i>	Bank Receipt	BR-1	2,00,000.00	
7-Jun-18	To C-715 Vulli Sudhakar <i>Ch.No.: 013753 Being amount received towards flat No. 715 vide receipt No. 2719</i>	Bank Receipt	BR-1	21,68,970.00	
	To C-715 Vulli Sudhakar <i>Ch.NO.: 013752 being amount received towards flat No. 715 vide receipt No.2720</i>	Bank Receipt	BR-2	31,030.00	
	By HDFC Car Loan <i>Ch.No.: 754650 Being amount paid towards EMI for the month of June-2018</i>	Bank Payment	BP-1		42,410.00
	To B-209 Kura Rama Devi <i>Ch.No.: 009529 Being amount received towards flat No. 209 vide receipt NO. 2716</i>	Bank Receipt	BR-3	2,00,000.00	
	To HDFC Bank SD Road <i>Being chq received from HDFC towards clouser of Bank account No. 00422320005034</i>	Contra	16	92,954.79	
	To Telephone/internet Expenses - Exempt <i>Ch.No.: 137791 Being amount received towards refund for of telephone charges paid</i>	Bank Receipt	BR-4	115.00	
	By (as per details) Labour Charges 18% 1,486.00 Dr Allowance for Consumable 18% 1,486.00 Dr Allowance for Equipment 18% 4,458.00 Dr TDS Payable 74.00 Cr CGST 669.00 Dr SGST 669.00 Dr <i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2826 enclosed.</i>	Bank Payment	BP-2		8,694.00
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% 4,250.00 Dr TDS Payable 43.00 Cr CGST 382.50 Dr SGST 382.50 Dr <i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2827 enclosed.</i>	Bank Payment	BP-3		4,972.00
	By (as per details) G.Mannem-Allow for Const Equipment 18% 8,400.00 Dr Labour Charges 18% 2,277.40 Dr Allowance for Consumable 18% 2,277.40 Dr Allowance for Equipment 18% 6,832.22 Dr TDS Payable 198.00 Cr CGST 1,780.83 Dr SGST 1,780.83 Dr Misc Income 100.00 Cr Round Off 0.68 Cr <i>Being chq issued to G.Mannem for earth work done vide voucher No 2828 enclosed.</i>	Bank Payment	BP-4		23,050.00
	Carried Over			60,53,946.33	30,43,391.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,946.33	30,43,391.00
7-Jun-18	By (as per details)	Bank Payment	BP-5		3,787.00
	Labour Charges 18%	647.40 Dr			
	Allowance for Consumable 18%	647.40 Dr			
	Allowance for Equipment 18%	1,942.20 Dr			
	TDS Payable	32.00 Cr			
	CGST	291.33 Dr			
	SGST	291.33 Dr			
	Round Off	0.66 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2829 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		4,621.00
	Srikanth Jena- Allow for Const Equipt 18%	3,950.00 Dr			
	TDS Payable	40.00 Cr			
	CGST	355.50 Dr			
	SGST	355.50 Dr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No9 2830 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		2,708.00
	V Ravindra Chary Allow for Equipment 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	Misc Income	100.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2831 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,288.00
	Labour Charges 18%	220.00 Dr			
	Allowance for Consumable 18%	220.00 Dr			
	Allowance for Equipment 18%	661.00 Dr			
	TDS Payable	11.00 Cr			
	CGST	99.18 Dr			
	SGST	99.18 Dr			
	Round Off	0.36 Cr			
	<i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2832 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		29,700.00
	Srikant Jena on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being chq issued to Srikanth jena for releasing Advance amount vide voucher No 2838 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		73,000.00
	Anand Water Proofing Works	75,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	500.00 Cr			
	<i>Being chq issued to Anand waterproofing for water proofing work done vide voucher No 2833 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to Janardhan prasad for staircase tiles work done vide voucher No 2834 enclosed.</i>				
	Carried Over			60,53,946.33	32,07,995.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,53,946.33	32,07,995.00
7-Jun-18	By (as per details)	Bank Payment	BP-12		10,890.00
	K.Krishna Onaccount	11,000.00 Dr			
	TDS Payable	110.00 Cr			
	Being chq issued to K.Krishna for scaffolding work done vide voucher No 2835 enclosed.				
	By (as per details)	Bank Payment	BP-13		97,390.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	1,610.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2836 enclosed.				
	By (as per details)	Bank Payment	BP-14		49,400.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	Being chq issued to S.Mahesh for painting work done vide voucher No 2837 enclosed.				
To	B-814 Uduthala Ram Goud / Balamani (Cancelled)	Bank Receipt	BR-5	25,000.00	
	Ch.NO.: 000181 Being amount received towards flat No. 814 vide receipt No. 2233				
	By Digital Marketing	Bank Payment	BP-15		32,654.00
	Ch.No.: 754669 Being amount paid towards 100% advance for purchase of tiles vide PO No. 50944 dtd. 31.05.2018				
8-Jun-18	By Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Payment	BP-1		33,721.00
	Being amount paid towards admin and marketing service charges for the month of May-2018				
	By Seven Hills Enterprises	Bank Payment	BP-2		1,484.00
	Being amount paid towards Xerox charges for the month of May-2018 vide bill no. 374				
	By Gautham Enterprises	Bank Payment	BP-3		1,416.00
	Being amount paid towards coffee machine rent for the month of April & May-2018				
	By MR Outdoor Solutions Pvt Ltd	Bank Payment	BP-4		17,400.00
	Being hording rent for the month of May -2018 vide bill NO. 038/2018-19				
	By Patel & Company	Bank Payment	BP-5		9,580.00
	Ch.NO.: 754677 Being amount paid towards advance for purchase of cera sanitary material vide PO nO. 50946 dtd. 05.06.2018				
	By Interactive Data Systems Ltd.	Bank Payment	BP-6		767.00
	Ch.No.: 754679 Being amount paid towards purchase of power adapter vide bill No. FY2018-19/170 dtd. 14.05.2018				
	By Other Insurance	Bank Payment	BP-7		13,777.00
	Ch.NO.: 754680 Being chq issued to Star Health and Allied Insurance Co Ltd towards Health insurance policy for the year 2018-19				
	By Summit Sales LLP - Logistics	Bank Payment	BP-8		18,174.00
	Being amount paid towards car hire charges for the month of May-2018 vide bill no. 01				
	By Ch Ramesh Happay Card A/c	Bank Payment	BP-9		1,950.00
	Being amount paid to MHPL towards Ch Ramesh happay card revesal				
	Carried Over			60,78,946.33	34,96,598.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,78,946.33	34,96,598.00
8-Jun-18	By Labour Charges URD <i>Being amount paid to Ch Sumalatha towards creche teacher salary for the month of May -218</i>	Bank Payment	BP-10		4,500.00
	By (as per details) V Ravindra Chary Electrical on A/c 15,000.00 Dr TDS Payable 150.00 Cr <i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No. 2839 enclosed.</i>	Bank Payment	BP-11		14,850.00
	By (as per details) P.Praveen Kumar on A/c 25,000.00 Dr TDS Payable 250.00 Cr <i>Being chq issued to P.Praveen kumar for welding work done vide voucher No 2840 enclosed.</i>	Bank Payment	BP-12		24,750.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% 1,225.00 Dr Labour Charges 18% 792.00 Dr Allowance for Consumable 18% 792.00 Dr Allowance for Equipment 18% 2,376.00 Dr TDS Payable 52.00 Cr CGST 466.65 Dr SGST 466.65 Dr Round Off 0.30 Cr <i>Being chq issued to Rekha pandey for civil work done vide voucher No 2814 enclosed.</i>	Bank Payment	BP-13		6,066.00
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% 3,400.00 Dr TDS Payable 34.00 Cr CGST 306.00 Dr SGST 306.00 Dr <i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2812 enclosed.</i>	Bank Payment	BP-14		3,978.00
	To B-808 T.Lalitha Rani <i>Being amoutn received towards flat No. 808 vide receipt No. 2725</i>	Bank Receipt	BR-1	1,00,000.10	
9-Jun-18	By (as per details) Murali Happay Card A/c 5,967.00 Dr Narender Reddy - Happay Card 1,666.00 Dr <i>Being amount paid to MHPL towards G Murali Rs. 5967 + Narender Reddy Rs. 1666 happay card revesal</i>	Bank Payment	BP-1		7,633.00
	By (as per details) Sunil Happay Card on A/c 450.00 Dr B Praveen Happay Card on A/c 1,500.00 Dr <i>Being amount paid to MPPL towards Sunil and B Praveen Kumar happay card reversals</i>	Bank Payment	BP-2		1,950.00
	By KGM & CO <i>Being amount paid to KGM & Co towards Contractors GST Registration and GST Returns filing charges</i>	Bank Payment	BP-3		90,900.00
	Carried Over			61,78,946.43	36,51,225.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,78,946.43	36,51,225.00
9-Jun-18	By (as per details)	Bank Payment	BP-4		8,865.00
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Being allowances for the month of May-2018				
	By HI-TECH POWER ENTERPRISES- TRANSF SHFTG	Bank Payment	BP-5		2,50,000.00
	Ch.No.: 115672 Being part payment for electrical work for B, C & D block meters and transformer				
	By Consultancy URD	Bank Payment	BP-6		1,100.00
	Ch.No.: 115673 Being amount paid to T Krishna Mohan towards Consultancy charges for the month of June-2018				
10-Jun-18	By Sree Venkata Durga Anjaneya Steel Tubes	Bank Payment	BP-1		16,525.00
	Ch.No.:754676 Being amount paid towards advance for purchase of GI Brackets vide PO NO. 51047 dtd. 07.06.2018				
11-Jun-18	To B-308 Y V N L LALITHA KUMARI	Bank Receipt	BR-1	30,983.00	
	Ch.No.: 008575 R No. 2723				
	To C-816 Kalkude Vimala	Bank Receipt	BR-2	13,100.00	
	Ch.No.: 038706 R No.2721				
	To D-626 ELUMALAI R	Bank Receipt	BR-3	2,00,000.00	
	Ch.No. 470129 Being amount received towards flat No. 626 R No. 2724				
	To B-812 Kovvali Varaha Ramana Rao	Bank Receipt	BR-4	2,30,000.00	
	Being amount received towards flat No. 812 R No. 2726				
	To Vista Homes	Bank Receipt	BR-5	25,000.00	
	Being amount received towards Sanjit Singh incentives				
12-Jun-18	To B-112 B.Muralidharan	Bank Receipt	BR-1	10,000.00	
	Being amount received towards flat No. 112 R No. 2727				
	To B-112 B.Muralidharan	Bank Receipt	BR-2	60,000.00	
	Being amount received towards flat No. 112 vide receipt No. 2729				
13-Jun-18	To D-822 Ms S Bhramara Sai	Bank Receipt	BR-1	2,00,000.00	
	Ch.No.: 050151 Being amount received towards flat No. 822 vide receipt No. 2728				
14-Jun-18	To D-728 ANIL SURYAKANT KAMUN	Bank Receipt	BR-1	25,000.00	
	Being amount receive towards flat No. 728 vide receipt no				
	Carried Over			69,73,029.43	39,27,715.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,73,029.43	39,27,715.00
14-Jun-18	By Summit Sales LLP - Logistics <i>Being amount paid towards QC charges and PO Service charges for the month of May -2018 vide bill No. 16 & 25</i>	Bank Payment	BP-1		21,725.00
	By Elect S.No :- 2014 04859 <i>Ch.No.: 115675 Being amount paid towards electricity charges for the month of May -2018</i>	Bank Payment	BP-2		24,183.00
	By Electricity Charges <i>Ch.No.: 115677 Being amount paid towards electricity charges for Site office flat No. 214</i>	Bank Payment	BP-3		849.00
15-Jun-18	By (as per details) K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST Misc Income <i>Being chq issued to K.Randheer goud for Chipping work done vide voucher no 4214 enclosed.</i>	Bank Payment	BP-1	4,625.00 Dr 93.00 Cr 416.50 Dr 416.50 Dr 130.00 Cr	5,235.00
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% TDS Payable CGST SGST <i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2843 enclosed.</i>	Bank Payment	BP-2	4,250.00 Dr 43.00 Cr 382.50 Dr 382.50 Dr	4,972.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% SGST CGST Round Off TDS Payable <i>Being chq issued to Rekha pandey for civil work done vide voucher No 2845 enclosed.</i>	Bank Payment	BP-3	827.00 Dr 827.00 Dr 2,481.00 Dr 372.24 Dr 372.24 Dr 0.48 Cr 41.00 Cr	4,838.00
	By (as per details) P.Praveen Kumar Allow for Const. Equipment 18% TDS Payable CGST SGST <i>Being chq issued to P.Praveen for Fabrication work done vide voucher No 2844 enclosed.</i>	Bank Payment	BP-4	1,300.00 Dr 13.00 Cr 117.00 Dr 117.00 Dr	1,521.00
	By (as per details) V Ravindra Chary Allow for Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST <i>Being chq issued to V.Ravinder chary for electrical work done vide voucher no 2848 encl;osed.</i>	Bank Payment	BP-5	900.00 Dr 400.00 Dr 400.00 Dr 1,200.00 Dr 29.00 Cr 100.00 Cr 261.00 Dr 261.00 Dr	3,293.00
	Carried Over			69,73,029.43	39,94,331.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,73,029.43	39,94,331.00
15-Jun-18	By (as per details)	Bank Payment	BP-6		555.00
	V Ravindra Chary Allow for Equipment 18%	475.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	42.75 Dr			
	SGST	42.75 Dr			
	Round Off	0.50 Cr			
	<i>Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 2849 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		49,000.00
	Anand Water Proofing Works	50,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being chq issued to Anand water proofing for water proofing work done vide voucher No 2850 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		74,250.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2851 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		1,46,890.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	1,610.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2852 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		49,500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to S.Mahesh for painting workj done vide voucher No 2853 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		39,600.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide vouchwer No 2855 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		24,750.00
	V Ravindra Chary Electrical on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2857 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		9,900.00
	V Bal Reddy - Electrical on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2859 enclosed.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-14		19,800.00
	<i>Being cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed Voucher no 3459.</i>				
	Carried Over			69,73,029.43	44,08,576.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,73,029.43	44,08,576.00
15-Jun-18	By (as per details)	Bank Payment	BP-15		10,266.00
	K.Randheer Goud-Allow for Const Equip18%	8,850.00 Dr			
	TDS Payable	177.00 Cr			
	CGST	796.50 Dr			
	SGST	796.50 Dr			
	<i>Being chq issued to K.Randheer goud for Chipping work done vide voucher no 4242. enclosed.</i>				
	By Summit Sales LLP	Bank Payment	BP-16		2,50,000.00
	<i>Ch.No.: 115674 Being amount paid towards part payment agaisnt bills</i>				
	To D-625 Kandukuri Kartik	Bank Receipt	BR-1	9,55,000.00	
	<i>Ch.NO.: 889519 Being amount received towards flat No. 625 vide receipt No. 2731</i>				
	To D-625 Kandukuri Kartik	Bank Receipt	BR-2	9,50,000.00	
	<i>Ch.NO.: 889518 Being amount received towards flat No. 625 vide receipt No. 2732</i>				
	By (as per details)	Bank Payment	BP-17		2,808.00
	Srikanth Jena- Allow for Const Equipt 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2847 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		39,600.00
	B.Pochaiah On A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being chq issued to B.Pochaiah for core cutting work done vide voucher No 2860 enclosed.</i>				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-19		24,998.00
	<i>Being amount paid to MPPL towards Contractors Provident fund payment purpose</i>				
	To B-814 Uduthala Ram Goud / Balamani (Cancelled)	Bank Receipt	BR-3	2,00,000.00	
	<i>Ch.No.: 000185 R No. 2733</i>				
	To C-720 SATYANARAYANA MURTHY BSVV	Bank Receipt	BR-4	7,79,150.00	
	<i>Neft RNo.2734</i>				
	To D-826 Induri Srujana	Bank Receipt	BR-5	25,000.00	
	<i>Ch.No.: 531460 Being amount received towards booking amount for the flat no. 2235</i>				
18-Jun-18	By Summit Sales LLP	Bank Payment	BP-1		1,69,635.00
	<i>Being amount paid towards against bill Nos. 1141 / 993 / 1263 / 1262 / 1207 full and final</i>				
	By Gautham Enterprises	Bank Payment	BP-2		4,340.00
	<i>Beig amount paid towards against bill Nos. 354</i>				
	By Premier Engineering Corporation	Bank Payment	BP-3		85,895.00
	<i>Being amount paid towards against bill Nos. 257 / 258 full and final</i>				
	By Vidhi Marketing	Bank Payment	BP-4		1,29,555.00
	<i>Being amount paid towards against bill No. 13</i>				
	Carried Over			98,82,179.43	51,25,673.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,82,179.43	51,25,673.00
18-Jun-18	By Vivid World <i>Being amount paid towards against bill No. 550 / 560</i>	Bank Payment	BP-5		542.00
	By Maruthi Cabs <i>Being amount paid towrds agaisnt bill NO. 1330</i>	Bank Payment	BP-6		1,470.00
	By A Anand Kumar Netha-Commission on Discount <i>Being amount paid towards incentives on saved discout for the period of Oct-17 to Mar -18</i>	Bank Payment	BP-7		35,000.00
	By (as per details) A Ramulu Work Order TDS Payable <i>Ch.NO.: 115678 Being amount paid to A Ramulu towards part 60% advance for aluminium winodws work</i>	Bank Payment 2,00,000.00 Dr 2,000.00 Cr	BP-8		1,98,000.00
	By Labour Cess <i>Ch.No.: 115679 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631, 567/-</i>	Bank Payment	BP-9		1,00,000.00
	By Modi Properties Pvt Ltd. <i>Ch.No.:115680 Being amount transferred to Modi Properties Pvt Ltd.</i>	Bank Payment	BP-10		30,00,000.00
	To D-723 Atmakur Sushma Singh <i>Ch.No.: 022748 Being amount received towards flat No. 723 vide receipt No. 2735</i>	Bank Receipt	BR-1	3,21,150.00	
	To D-727 Sambasiva Rao Ande / Sailaja <i>Ch.No.: 013843 Being amount receied towards flat no. 727 vide receipt no. 2736</i>	Bank Receipt	BR-2	5,58,000.00	
	To MPPL - Online Payments <i>Ch.No.: 095685 Being amount received from MPPL towards online payment of flat No. 822 for s. 25,000/-</i>	Bank Receipt	BR-3	24,410.00	
	To MPPL - Online Payments <i>Ch.NO.: 095686 Being amount received from MPPL towards online payment for the flat No. 410 of Rs. 17188/-</i>	Bank Receipt	BR-4	16,782.00	
19-Jun-18	To B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Ch.No.: Neft Being amun received towards flat No. 811 vide receipt No. 2737</i>	Bank Receipt	BR-1	1,70,400.00	
	To Vista Homes <i>Being amount reeived towards Sanjith Singh Incetives</i>	Bank Receipt	BR-2	25,000.00	
	To B-110 Jagdish Deshmukh <i>Being amount received towards flat No. 110 vide receipt No. 2741</i>	Bank Receipt	BR-3	29,596.00	
21-Jun-18	To D-728 ANIL SURYAKANT KAMUN <i>Ch.NO.: 104001 R No. 2738</i>	Bank Receipt	BR-1	2,00,000.00	
	By Sai Lakshmi Enterprises <i>Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed voucher .3470.</i>	Bank Payment	BP-1		17,600.00
	Carried Over			1,12,27,517.43	84,78,285.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,27,517.43	84,78,285.00
21-Jun-18	By (as per details)	Bank Payment	BP-2		3,246.00
	K.Randheer Goud-Allow for Const Equip18%	5,600.00 Dr			
	TDS Payable	112.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	K Randheer Goud on A/c	3,250.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no . 4249.</i>				
	By (as per details)	Bank Payment	BP-3		28,584.00
	G.Mannem-Allow for Const Equipment 18%	9,425.00 Dr			
	Labour Charges 18%	3,018.00 Dr			
	Allowance for Consumable 18%	3,018.00 Dr			
	Allowance for Equipment 18%	9,055.00 Dr			
	TDS Payable	245.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,206.53 Dr			
	SGST	2,206.53 Dr			
	Round Off	0.06 Cr			
	<i>Ch.No.: 115688 Being chq issued to G. Mannem for earth work done vide voucher No 2861 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		2,574.00
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	SGST	198.00 Dr			
	CGST	198.00 Dr			
	<i>Being chq issued to p.praveen for welding work done vide voucher No 2862 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		7,915.00
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	888.00 Dr			
	Allowance for Consumable 18%	888.00 Dr			
	Allowance for Equipment 18%	2,664.00 Dr			
	TDS Payable	68.00 Cr			
	CGST	609.00 Dr			
	SGST	609.00 Dr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2863 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		11,372.00
	Labour Charges 18%	1,944.00 Dr			
	Allowance for Consumable 18%	1,944.00 Dr			
	Allowance for Equipment 18%	5,832.00 Dr			
	TDS Payable	97.00 Cr			
	CGST	874.80 Dr			
	SGST	874.80 Dr			
	Round Off	0.60 Cr			
	<i>Ch.No.: 115687 Being chq issued to G. Snehalatha for earth work done vide voucher No 2865 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		2,515.00
	Srikanth Jena- Allow for Const Equip 18%	2,150.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	193.50 Dr			
	SGST	193.50 Dr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2866 enclosed.</i>				
	Carried Over			1,12,27,517.43	85,34,491.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,27,517.43	85,34,491.00
21-Jun-18	By (as per details)	Bank Payment	BP-8		4,580.00
	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	360.00 Dr			
	SGST	360.00 Dr			
	Misc Income	100.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2867 enclosed.				
	By (as per details)	Bank Payment	BP-9		1,111.00
	V Ravindra Chary Allow for Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2868 enclosed.				
	By (as per details)	Bank Payment	BP-10		4,972.00
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2869 enclosed.				
	By (as per details)	Bank Payment	BP-11		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being chq issued to Janardhan prasad for tiles work done vide voucher No 2870 enclosed.				
	By (as per details)	Bank Payment	BP-12		1,46,890.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	1,610.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2871 enclosed.				
	By (as per details)	Bank Payment	BP-13		19,800.00
	Srikant Jena on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2872 enclosed.				
	By (as per details)	Bank Payment	BP-14		3,385.00
	T Kurmanna on A/c	3,419.00 Dr			
	TDS Payable	34.00 Cr			
	Being chq issued to T.Kurumanna for earth work done vide voucher No 2873 enclosed.				
	By (as per details)	Bank Payment	BP-15		11,880.00
	V Bal Reddy - Electrical on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 2874 enclosed.				
	Carried Over			1,12,27,517.43	87,76,609.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,27,517.43	87,76,609.00
21-Jun-18	By M.Sudharshan on A/c <i>Being chq issued to M.Sudharshan for Aluminum widow work don vide voucher No 2875 enclosed.</i>	Bank Payment	BP-16		1,00,000.00
	By Mahaveer Glass Ply Wood Hardware <i>Ch.No.; 115684 Being chq issued to Mahaveer glass for Sample glass work done vide voucher No 2876 enclosed.</i>	Bank Payment	BP-17		18,059.00
	By Purnima Mosaic Tiles <i>Being chq issued to Bharath patel for curb stone supplying work done vide voucher No 2877 enclosed.</i>	Bank Payment	BP-18		19,684.00
	By (as per details) Maresh Painting Works TDS Payable <i>Being chq issued to S.Maresh for Painting work done vide voucher No 2878 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-19		49,500.00
	By (as per details) Shoba - On A/c TDS Payable <i>Being chq issued to Shobaram for painting work done vide voucher No 2879 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-20		19,800.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2880 enclosed./</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-21		19,800.00
	To D-824 Varada Anand <i>Ch.No.: 628780 Being amount received towards flat No. 824 vide receipt No. 2740</i>	Bank Receipt	BR-2	2,00,000.00	
22-Jun-18	By Summit Sales LLP - Logistics <i>Being amount paid towars PO Service charges vide bill nO. 37 dtd. 22.06.2018</i>	Bank Payment	BP-1		7,315.00
23-Jun-18	By Modi Properties Pvt Ltd. <i>Ch.No.: 115683 Being amount paid to Modi Properties Pvt Ltd.</i>	Bank Payment	BP-1		25,00,000.00
	By (as per details) G.Mannem-Allow for Const EuiPMENT 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST Round Off <i>Being chq issued to G.Mannem for earth work done vide voucher No 2841 enclosed.</i>	Bank Payment 7,050.00 Dr 1,442.00 Dr 1,442.00 Dr 4,327.00 Dr 143.00 Cr 100.00 Cr 1,283.58 Dr 1,283.58 Dr 0.16 Cr	BP-2		16,585.00
	Carried Over			1,14,27,517.43	1,15,27,352.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,27,517.43	1,15,27,352.00
23-Jun-18	By (as per details)	Bank Payment	BP-3		5,995.00
	G.Snehalatha-Allow for Const Equipment 18%	5,168.00 Dr			
	TDS Payable	103.00 Cr			
	CGST	465.12 Dr			
	SGST	465.12 Dr			
	Round Off	0.24 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4240.</i>				
	By (as per details)	Bank Payment	BP-4		9,021.00
	Labour Charges 18%	1,542.00 Dr			
	Allowance for Consumable 18%	1,542.00 Dr			
	Allowance for Equipment 18%	4,626.00 Dr			
	TDS Payable	77.00 Cr			
	CGST	694.00 Dr			
	SGST	694.00 Dr			
	<i>Being chq issued to Snehalatha G for earth work done vide voucher No 2842 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		5,406.00
	Murali Happay Card A/c	3,756.00 Dr			
	Ch Ramesh Happay Card A/c	1,650.00 Dr			
	<i>Being amount paid to MHPL towards Murali and Ch Ramesh happay card revesal</i>				
	By (as per details)	Bank Payment	BP-6		5,387.00
	D Shiva Shankar Happay Card A/c	584.00 Dr			
	Sunil Happay Card on A/c	4,803.00 Dr			
	<i>Being amount paid to MPPL towards Shiva and Sunil happay card revesal</i>				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-7		35,000.00
	<i>Being amount paid towards incentives on saved discout for the period of Oct-17 to Mar -18</i>				
	By Sri Bhavani Digital	Bank Payment	BP-8		13,986.00
	<i>Being amount paid towards hording flexi printing charges vide bill No. 18-19/35 dtd. 18.06.2018</i>				
	By Varna Media	Bank Payment	BP-9		9,126.00
	<i>Being amount paid towads advertisement charges for vide bill No.662 dtd. 16.06.2018</i>				
	By Elegant Enterprises	Bank Payment	BP-10		8,614.00
	<i>Being amount paid towards against bill No. 121 & 137</i>				
	By Premier Engineering Corporation	Bank Payment	BP-11		43,669.00
	<i>Being amount paid towards agaisnt bill No. 303</i>				
	By Prince Piping Systems Pvt Ltd	Bank Payment	BP-12		6,686.00
	<i>Being amount paid towards agaisnt bill No. 3709</i>				
	By Vivid World	Bank Payment	BP-13		271.00
	<i>Being amount paid towards agaisnt bill No. 511</i>				
	By (as per details)	Bank Payment	BP-14		1,487.00
	Sree Venkata Durga Anjaneya Steel Tubes	1,062.00 Dr			
	Sree Venkata Durga Anjaneya Steel Tubes	425.00 Dr			
	<i>Being amount paid towards agaisnt bill No. 638 & 637</i>				
	Carried Over			1,14,27,517.43	1,16,72,000.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,14,27,517.43	1,16,72,000.00
23-Jun-18	By Sri Balaji Printers <i>Being amount paid towards agaisnt bill No. 144</i>	Bank Payment	BP-15		1,736.00
	By Sri Bhavani Ads <i>Being amount paid towards agaisnt bill No. 94</i>	Bank Payment	BP-16		5,616.00
	By Joeseef A Andrews Salary A/c <i>Ch.NO. : 115685 being amount paid towrds balance salary full and final payment</i>	Bank Payment	BP-17		17,968.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST Round Off <i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2846 enclosed.</i>	Bank Payment	BP-18		1,117.00
25-Jun-18	By JSW Cement Limited <i>Ch.No.: 115682 Being amount paid towards advance for purchase of cement vide PO No. 51323 dtd. 20.06.2018</i>	Bank Payment	BP-1		94,600.00
	To C-415 MOHD MISBAHUDDIN <i>Ch.No.: 192051 Being received towards flat No. 2742</i>	Bank Receipt	BR-1	5,25,000.00	
	To C-415 MOHD MISBAHUDDIN <i>Ch.No.: 452783 Being amount received towards flat No. 415 vide receipt no. 2743</i>	Bank Receipt	BR-2	1,45,000.00	
	To B-812 Kovvali Varaha Ramana Rao <i>Being amount received towards flat No. 812 vide receipt No. 2744</i>	Bank Receipt	BR-3	34,449.00	
	By Petrol/Diesel/oil <i>Ch. No: Being cheque issued to MPPL towards petrol expenses paid to shiva Shankar for the period of 15.05.18 to 14.06. 18</i>	Bank Payment	BP-2		3,148.00
	To Fixed Deposit - Yes Bank <i>Being cancellation of Fixed Deposit 009740100007587/1</i>	Bank Receipt	BR-4	10,00,000.00	
	To Interest on Fixed Deposits <i>Being amount received towards interest on fixed deposit No. 009740100007587/1</i>	Bank Receipt	BR-5	14,367.00	
	By TDS Receivable FY 18-19 <i>Being TDS on interest of fixed deposit</i>	Bank Payment	BP-3		1,436.70
	To A-202 Ch Ramesh (Bridge Loan) <i>Ch.No.: 911161 Being amount received towards repayment of bridge loan</i>	Bank Receipt	BR-6	15,000.00	
26-Jun-18	To D-824 Varada Anand <i>Ch.No.: 628781 Being amount received towards flat No. 824 vide receipt No. 2745</i>	Bank Receipt	BR-1	3,83,325.00	
	Carried Over			1,35,44,658.43	1,17,97,621.70

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,44,658.43	1,17,97,621.70
26-Jun-18	By Petrol/Diesel/oil <i>Ch.No Being cheque issued to MPPL Toward petro expenses paid to M.Teja sridhar from 16.05.18 to 15.06.18 as per inward no 156 dt 27.06.18 details enclosed.</i>	Bank Payment	BP-1		1,601.00
	To Vista Homes <i>Being amount received towards Sanjit Singh incetives</i>	Bank Receipt	BR-2	25,000.00	
28-Jun-18	To D-626 ELUMALAI R <i>Ch.NO.: 470130 Being amount received towards flat No. 626 vide receipt No.2747</i>	Bank Receipt	BR-1	3,27,000.00	
	To D-622 NVMS GUPTA SIRIVELLA <i>Ch.No.: 932433 Being amount received towards flat No 622 vide receipt No. 2749</i>	Bank Receipt	BR-2	29,600.00	
	To C-616 NIDAMANURI LAKSHMI VISALAKSHI <i>Ch.No.: 932453 Being amount received towards flat No. 616 vide receipt No.2748</i>	Bank Receipt	BR-3	3,00,000.00	
	To B-214 PRODIP KUMAR MONDAL <i>Ch.No.: 776373 Being amount received towards flat No. 214 vide receipt No.2746</i>	Bank Receipt	BR-4	2,02,350.00	
	By Sai Lakshmi Enterprises <i>Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed voucher no.3484.</i>	Bank Payment	BP-1		42,800.00
	By (as per details) <i>K.Randheer Goud-Allow for Const Equip18% SGST CGST TDS Payable K Randheer Goud on A/c Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no.4272.</i>	Bank Payment	BP-2		9,702.00
				10,950.00 Dr 985.50 Dr 985.50 Dr 219.00 Cr 3,000.00 Cr	
	By Labour Charges URD <i>Being chq issued to E.Jayalaxmi (Sumalatha) for creche teacher salary for the month of June -18 details enclosed.</i>	Bank Payment	BP-3		4,500.00
	By (as per details) <i>P.Praveen Kumar Allow for Const. Equipment 18% TDS Payable CGST SGST Being chq issued to P.Praveen for fabrication work done vide voucher No 2889 enclosed. vide bill No. 146</i>	Bank Payment	BP-4		1,448.00
				1,237.00 Dr 12.00 Cr 111.50 Dr 111.50 Dr	
29-Jun-18	By (as per details) <i>Janardhan Prasad Allow for Const Equipement-18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Being chq issued to Aron associates for tiles repairing work done vide voucher No 2882 enclosed.</i>	Bank Payment	BP-1		7,839.00
				5,100.00 Dr 320.00 Dr 320.00 Dr 960.00 Dr 67.00 Cr 603.00 Dr 603.00 Dr	
	Carried Over			1,44,28,608.43	1,18,65,511.70

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,608.43	1,18,65,511.70
29-Jun-18	By (as per details)	Bank Payment	BP-2		10,934.00
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	1,404.00 Dr			
	Allowance for Consumable 18%	1,404.00 Dr			
	Allowance for Equipment 18%	4,212.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	841.00 Dr			
	SGST	841.00 Dr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2884 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		15,474.00
	Labour Charges 18%	2,645.00 Dr			
	Allowance for Consumable 18%	2,645.00 Dr			
	Allowance for Equipment 18%	7,935.00 Dr			
	TDS Payable	132.00 Cr			
	CGST	1,190.50 Dr			
	SGST	1,190.50 Dr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2886 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		5,457.00
	Labour Charges 18%	950.00 Dr			
	Allowance for Consumable 18%	950.00 Dr			
	Allowance for Equipment 18%	2,850.00 Dr			
	TDS Payable	48.00 Cr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2885 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		4,855.00
	Srikanth Jena- Allow for Const Equipt 18%	4,150.00 Dr			
	TDS Payable	42.00 Cr			
	CGST	373.50 Dr			
	SGST	373.50 Dr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2887 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		2,444.00
	V Ravindra Chary Allow for Equipment 18%	2,175.00 Dr			
	TDS Payable	22.00 Cr			
	Misc Income	100.00 Cr			
	CGST	195.75 Dr			
	SGST	195.75 Dr			
	Round Off	0.50 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2888 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		1,655.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2864 enclosed.</i>				
	Carried Over			1,44,28,608.43	1,19,06,330.70

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,608.43	1,19,06,330.70
29-Jun-18	By Ch.Gopal Reddy-Commission A/c Bank Payment <i>Being amount paid towards incentives for the period of 01.01.2018 to 31.03.2018</i>		BP-8		16,400.00
30-Jun-18	By (as per details) Bank Payment A Ramulu Work Order 1,63,600.00 Dr TDS Payable 1,636.00 Cr <i>Being amount paid to A Ramulu towards part 60% advance for aluminium winodws work</i>		BP-1		1,61,964.00
	By MPPL Amin Charges Payable Bank Payment <i>Being amount paid towards adminstration charges for the month of June-2018 vide bill No. 069</i>		BP-2		43,200.00
	By Gautham Enterprises Bank Payment <i>Being amount paid towards coffee machine rent for the month of June-2018 vide bill nO. 509 DTD. 18.6.2018</i>		BP-3		708.00
	By M.Sudharshan on A/c Bank Payment <i>Being chq issued to M.Sudharshan for releasing CR Balance vide voucher No 2897 enclosed.</i>		BP-4		25,000.00
	By (as per details) Bank Payment Anand Water Proofing Works 1,50,000.00 Dr TDS Payable 3,000.00 Cr Misc Income 100.00 Cr <i>Being chq issued to Anand water proofing for releasing CR Balance vide voucher No 2896 enclosed.</i>		BP-5		1,46,900.00
	By (as per details) Bank Payment Janardhan Prasad on A/c 25,800.00 Dr TDS Payable 258.00 Cr <i>Being chq issued to Janardhan prasad for releasing CR Balance vide voucher No 2890 enclosed.</i>		BP-6		25,542.00
	By (as per details) Bank Payment Mahesh Painting Works 25,000.00 Dr TDS Payable 250.00 Cr <i>Being chq issued to S.Mahesh for Painting work done for advance amount vide voucher No 2891 enclosed.</i>		BP-7		24,750.00
	By (as per details) Bank Payment Shoba - On A/c 50,000.00 Dr TDS Payable 500.00 Cr <i>Being chq issued to Shoba ram for releasing CR Balance vide voucher No 2893 enclosed.</i>		BP-8		49,500.00
	By (as per details) Bank Payment Srikant Jena on A/c 25,000.00 Dr TDS Payable 250.00 Cr <i>Being chq issued to Srikanth jena for Plumbing work done for advance amount vide voucher No 2894 enclosed.</i>		BP-9		24,750.00
	By (as per details) Bank Payment V Bal Reddy - Electrical on A/c 3,062.00 Dr TDS Payable 31.00 Cr <i>Being chq issued to V.Balreddy for releasig CR Balance amount vide voucher No 2895 enclosed.</i>		BP-10		3,031.00
	Carried Over			1,44,28,608.43	1,24,28,075.70

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,28,608.43	1,24,28,075.70
30-Jun-18	By (as per details)	Bank Payment	BP-11		97,390.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	1,610.00 Cr			
	<i>Being chq issued to Rekha pandey for releasing CR Balance amount vide voucher No 2892 enclosed.</i>				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-12		4,25,489.00
	<i>Being amount transferred to MPPL towards VAT demand payment for the period of 2013-14 to 2016-17 Under declaration of Turnover Rs. 3,40,39,104 VAT @ 1.25% Rs. 425,489/-</i>				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-13		35,000.00
	<i>Being amount paid towards incentives on saved discout for the period of Oct-17 to Mar -18</i>				
	By Summit Sales LLP	Bank Payment	BP-14		5,59,921.00
	<i>Being amount paid towards against bill Nos. 1274 / 1353 /1338/1334/1402/1489/1399 /1400/1490/1394/1393/1493/1475/1336 /1401/1488/1487/1492/1352/1507/1518</i>				
	By Vivid World	Bank Payment	BP-15		271.00
	<i>Being amount paid towards agaisnt bill No. 605</i>				
	By D Shiva Shankar Happay Card A/c	Bank Payment	BP-16		294.00
	<i>Being amount paid to MPPL towards D Shiva Shanker happay card revesal</i>				
	By Modi Properties Pvt Ltd.	Bank Payment	BP-17		1,00,000.00
	<i>Ch.No.: 115690 Being amount transferred to MPPL</i>				
	By Murali Happay Card A/c	Bank Payment	BP-18		1,500.00
	<i>Ch.No.: 115691 Being amount paid to MHPL towards Murali Mohan happay card revesal</i>				
	To K Gopi Krishna - Salary	Bank Receipt	BR-1	12,497.00	
	<i>Being amount received from Modi Properties Pvt Ltd. towards Reimbursement of salary debit balance</i>				
				1,44,41,105.43	1,36,47,940.70
	By Closing Balance				7,93,164.73
				1,44,41,105.43	1,44,41,105.43
1-Jul-18	To Opening Balance			7,93,164.73	
2-Jul-18	By Arihant Industrial Corporation Ltd.	Bank Payment	BP-1		57,071.00
	<i>Ch.No.: 115689 Being amount paid towards advance for purchase of ply equipments vide PO no.50761 dtd. 22.05.2018</i>				
	By Atria Convergence Technologies Limited	Bank Payment	BP-2		8,114.00
	<i>Ch.No.: 115686 Being amount paid towards internet charges vide bill No. TG181011588088</i>				
	To D-822 Ms S Bhramara Sai	Bank Receipt	BR-1	20,44,400.00	
	<i>Ch.No.: 007636 Being amount received towards flat No. 822 vide receipt No. 2750</i>				
	Carried Over			28,37,564.73	65,185.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,37,564.73	65,185.00
3-Jul-18	By Modi Properties Pvt Ltd. (Statutory Payments) Bank Payment <i>Ch.No.: 115692 Being amount paid to MPPL towards TDS for the month of June-2018 paid on our behalf</i>		BP-1		61,047.00
	To P Ravi Kumar - Salary Bank Receipt <i>Being amount received from Modi Realty Miryalaguda towards P Ravi Kumar Salary debit balance</i>		BR-1	3,223.00	
4-Jul-18	To MPPL - Online Payments Bank Receipt <i>Ch.No. 095724 Being amount received from MPPL towards online payment received on our behalf flat NO. 828 Sai Narasimham</i>		BR-1	24,410.00	
	By D-826 Induri Srujana Bank Payment <i>Ch.No.: 115694 Being amount paid towards refund of amount paid for the flat No. 826</i>		BP-1		25,000.00
	By (as per details) Bank Payment		BP-2		2,53,212.00
	Shirish Kumar K Sal 48,144.00 Dr				
	K.Krishna Prasad-Salary A/c 25,375.00 Dr				
	A Anand Kumar Netha Salary A/c 23,335.00 Dr				
	A Anand Kumar Netha-Commission A/c 6,650.00 Dr				
	Y Amaralingeswara Rao - Salary 22,933.00 Dr				
	N Narendar Reddy - Salary 13,215.00 Dr				
	Srikanth Shivaraj - Salary 19,999.00 Dr				
	K Lakshmi Durga - Salary 12,839.00 Dr				
	Ch.Gopal Reddy Salary A/c 12,725.00 Dr				
	G Kiran Kumar - Salary 7,636.00 Dr				
	D Shiva Shankar Salary 11,829.00 Dr				
	Talla Rahul - Salary A/c 13,143.00 Dr				
	Ch.Gopal Reddy-Commission A/c 1,425.00 Dr				
	M.Teja Sridher Salary A/c 13,549.00 Dr				
	Madhav Bhasker Bhatt-Salary 10,908.00 Dr				
	B Pavani Bai - Salary 9,507.00 Dr				
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
5-Jul-18	To C-616 NIDAMANURI LAKSHMI VISALAKSHI Bank Receipt <i>Ch.No.: 932459 Being amount received towards flat No. 616 vide receipt no. 2751</i>		BR-1	3,00,000.00	
	To D-622 NVMS GUPTA SIRIVELLA Bank Receipt <i>Ch.No.: 932458 Being amount received towards flat No. 622 vide receipt NO. 2755</i>		BR-2	4,300.00	
	To D-622 NVMS GUPTA SIRIVELLA Bank Receipt <i>Ch.No.: 932458 Being amount received towards flat No. 622 vide receipt NO.2754</i>		BR-3	25,000.00	
	To Vista Homes Bank Receipt <i>Being amount received from Vista Home towards Sanjit Singh incentives</i>		BR-4	25,000.00	
	To M.Sanjeev Kumar Salary A/C Bank Receipt <i>Being amount received from Vista Home towards K Sanjeev Kumar salary debit balance</i>		BR-5	8,164.00	
	To C-816 Kalkude Vimala Bank Receipt <i>Ch.No.: 837079 being amount received towards flat No. 816 vide receipt No. 2757</i>		BR-6	1,52,640.00	
	To C-816 Kalkude Vimala Bank Receipt <i>Ch.No.: 837078 Being amount received towards flat No. 816 vide receipt No. 2756</i>		BR-7	76,320.00	
	Carried Over			34,56,621.73	4,04,444.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,621.73	4,04,444.00
5-Jul-18	By Sai Lakshmi Enterprises <i>Being chq issued to Sai laksmi enter prises for supply of building material vide voucher No 3496 enclosed.</i>	Bank Payment	BP-1		1,18,310.00
	By (as per details) G.Snehalatha-Allow for Const Equipment 18% TDS Payable CGST SGST <i>Being chq issued to G.Snehalatha for provide JCB and levelling work done vide voucher No 4291 enclosed.</i>	Bank Payment	BP-2	5,200.00 Dr 104.00 Cr 468.00 Dr 468.00 Dr	6,032.00
	By Labour Welfare Exp - URD <i>Being chq issued to J.Ramesh for Clubhose toilets and office toilet cleaning charges for the month May-18 (Monthly 4 visits done).</i>	Bank Payment	BP-3		2,000.00
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% TDS Payable CGST SGST <i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2898 enclosed.</i>	Bank Payment	BP-4	3,400.00 Dr 34.00 Cr 306.00 Dr 306.00 Dr	3,978.00
	By (as per details) G.Mannem-Allow for Const EuiPMENT 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Misc Income <i>Being chq issued to G.Mannem for earth work done vide voucher No 2899 enclosed.</i>	Bank Payment	BP-5	8,450.00 Dr 2,557.00 Dr 2,557.00 Dr 7,672.00 Dr 212.00 Cr 1,911.00 Dr 1,911.00 Dr 100.00 Cr	24,746.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being chq issued to Rekha pandey for civil work done vide voucher No 2900 enclosed.</i>	Bank Payment	BP-6	1,550.00 Dr 200.00 Dr 200.00 Dr 600.00 Dr 26.00 Cr 229.50 Dr 229.50 Dr	2,983.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being chq issued to Snehalatha for earth work done vide voucher No 2901 enclosed.</i>	Bank Payment	BP-7	2,900.00 Dr 2,900.00 Dr 8,700.00 Dr 145.00 Cr 1,305.00 Dr 1,305.00 Dr	16,965.00
	Carried Over			34,56,621.73	5,79,458.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,56,621.73	5,79,458.00
5-Jul-18	By (as per details)	Bank Payment	BP-8		4,972.00
	Srikanth Jena- Allow for Const Equip 18%	1,050.00 Dr			
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2902 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		6,025.00
	V Ravindra Chary Allow for Equipment 18%	1,950.00 Dr			
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	463.50 Dr			
	SGST	463.50 Dr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2903 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		3,862.00
	V Ravindra Chary Allow for Equipment 18%	3,387.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	304.83 Dr			
	SGST	304.83 Dr			
	Round Off	0.66 Cr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2904 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		1,755.00
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2905 enclosed.</i>				
	By (as per details)	Purchase	363		10,469.00
	K.Randheer Goud-Allow for Const Equip18%	9,025.00 Dr			
	CGST	812.25 Dr			
	SGST	812.25 Dr			
	TDS Payable	181.00 Cr			
	Round Off	0.50 Dr			
	<i>Being chq issued to K.Randheer Goud for provide tractor and tipper and chipping machine for site work purpose.vide voucher No 4292 enclosed.</i>				
6-Jul-18	To D-726 K Ekambareswara Swamy/Puja Sree	Bank Receipt	BR-1	12,00,000.00	
	<i>Ch.No.: 095170 Being amount received towards flat No. 726 vide receipt No. 2758</i>				
	By Soham Modi (Statutory Payments)	Bank Payment	BP-1		76,320.00
	<i>Ch.No.: 115694 Being amount paid to Soham Modi towards Registration charges for flat No. 816</i>				
	Carried Over			46,56,621.73	6,82,861.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,621.73	6,82,861.00
6-Jul-18	By (as per details)	Bank Payment	BP-2		49,200.00
	Shoba - On A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	300.00 Cr			
	<i>Being chq issued to Shoba ram for releasing CR Balance vide voucher No 2911 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		1,96,390.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	1,610.00 Cr			
	<i>Being chq issued to Rekha pandey for releasing CR Balance vide voucher No 2910 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher no 2908 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		49,500.00
	Srikant Jena on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2912 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		49,500.00
	V.Ravindra Chary on A/c (Carpentary)	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2913 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		24,750.00
	V Ravindra Chary Electrical on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 2914 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		73,500.00
	Anand Water Proofing Works	75,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being chq issued to Anand water proofing for releasing cr balance vide voucher No 2915 enclosed.</i>				
	By Vehicle Maintenance-Staff	Bank Payment	BP-9		1,188.00
	<i>CH.No Being cheque issued to K. Srikanth towards two wheeler vehicle maintenance as per bill n o WS18011257 DT 25.06.18 as per inward no 11573dt 02.07.18 details enclosed.</i>				
	By MR Outdoor Solutions Pvt Ltd	Bank Payment	BP-10		17,400.00
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-11		16,400.00
	<i>Being amount paid towards incentives for the period of 01.01.2018 to 31.03.2018</i>				
	Carried Over			46,56,621.73	12,10,189.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,56,621.73	12,10,189.00
6-Jul-18	By A Anand Kumar Netha-Commission on Discount Bank Payment <i>Being amount paid towards incentives on saved discout for the period of Oct-17 to Mar -18</i>		BP-12		35,000.00
	To B-808 T.Lalitha Rani Bank Receipt <i>Being amount received towards flat No. 808 vide receipt No. 2759</i>		BR-2	2,00,000.00	
7-Jul-18	By Seven Hills Enterprises Bank Payment <i>Being amount paid towards xerox charges for the month of June-2018 vide bill No. 438 dtd. 06.07.2018</i>		BP-1		793.00
	By V Green Media Pvt Ltd Bank Payment <i>Being amountpaid towards advertisement charges for publication in Eenadu news paper on 02.06.2018 vide bill No. VGM-1819 -95 dtd. 02.06.2018 vide PO No. 50970 dtd. 02.06.2018</i>		BP-2		14,194.00
	By Sri Bhavani Ads Bank Payment <i>Being amount paid towards flex mouting charges vide bill No. 18-19/116 dtd. 02.07. 2018</i>		BP-3		8,424.00
	By Sri Bhavani Ads Bank Payment <i>Being amount paid towards flex mouting charges vide bill No. 18-19/95 dtd. 18.06. 2018</i>		BP-4		383.00
	By Sri Bhavani Digitals Bank Payment <i>Being amount paid towards Flex printing charges vide bill n. 18-19/38 dtd. 18.06.2018</i>		BP-5		1,117.00
	By Sri Bhavani Digitals Bank Payment <i>Being amount paid towards flex printing charges vide bill No. 18-19/42 dtd. 02.07. 2018 agaisnt PO no.51445 dtd. 25.06.2018</i>		BP-6		20,979.00
	By Modi Housing Pvt Ltd Bank Payment <i>Being amount paid towards hording rent for the month of June-2018 vide bill No. MHPL /023/18 dtd. 30.06.2018</i>		BP-7		24,840.00
	By (as per details) Bank Payment V Ravindra Chary on Alc (False Ceiling Work) 45,504.00 Dr TDS Payable 455.00 Cr <i>Being amount paid towards 60% advance for falce ceiling work</i>		BP-8		45,049.00
	By Consultancy URD Bank Payment <i>Being amount paid to T Krishna Mohan towards Consultancy charges for the month of June-2018</i>		BP-9		1,100.00
	By Summit Sales LLP Common Expenses Bank Payment <i>Being amount paid towards admin and marketing service charges for the month of June-2018 vide bill No. Common/5 ddtd. 01. 07.2018</i>		BP-10		9,872.00
	By MPPL Amin Charges Payable Bank Payment <i>Being amount paid towards admin and marketing service charges for the month of June-2018 vide bill No. MPIPL/094</i>		BP-11		17,545.00
	Carried Over			48,56,621.73	13,89,485.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,56,621.73	13,89,485.00
7-Jul-18	By Summit Sales LLP - Logistics Bank Payment <i>Being amount paid towards QC charges for the month of June-2018 vide bill No. 46 dtd. 30.06.2018</i>		BP-12		15,080.00
	By Modi Properties Pvt Ltd. (Statutory Payments) Bank Payment <i>Being amount paid towards contractors provident fund and Staff Provident pament for the month of April & May-2018</i>		BP-13		82,203.00
	By Modi Properties Pvt Ltd. (Statutory Payments) Bank Payment <i>Being amount paid towards Income Tax for the FY 2017-18</i>		BP-14		10,00,000.00
	By Vehicle Maintenance-Staff Bank Payment <i>Ch. No: Being cheque issued to D. Shiva shankar towards vehicle maintenance expenses as per bill no: 1330 date: 05.07.18</i>		BP-15		1,275.00
	By K Prabhakar Reddy - Happay Card Bank Payment <i>Being amont paid to MPPL towards KP Reddy happay card revesal</i>		BP-16		8,620.00
	By (as per details) Bank Payment Narender Reddy - Happay Card 3,400.00 Dr Murali Happay Card A/c 4,587.00 Dr <i>Being amount paid to MHPL toward Narender Reddy and Murali happay card revesal</i>		BP-17		7,987.00
	By Universal Chemicals Bank Payment <i>Being amount paid towards against Bill No. 123 full and final</i>		BP-18		1,50,000.00
	By Caps Gold Pvt Ltd. Bank Payment <i>Being amount paid towards purchase of 20grms gold coins for Kuldeep Sing for Referring Mr. Mahesh 627, and N Satya for referring Mr. J Sridhar F No. 420</i>		BP-19		63,800.00
	By Sathyavarapu Hardwares Bank Payment <i>Being amount paid towards agaisnt bill No. 322</i>		BP-20		1,926.00
	By Radiant Systems Bank Payment <i>Being amount paid towards agaisnt bill No. 2826</i>		BP-21		4,588.00
	By Praful Sanitary Bank Payment <i>Being amount paid towards agaisnt bill No. 214</i>		BP-22		3,458.00
	By Maharaja Carpets (India) Bank Payment <i>Being amount paid towards agaisnt bill No. 411</i>		BP-23		1,027.00
	By Summit Sales LLP Bank Payment <i>Being amount paid towards agaisnt bill No. 319 / 1572 /847/1420/1314/1335/1272/1305 /1600/1578/1588/1553/1601/1563/15321486 /933/1491/1575/1570/1579/1577/1422 (full and final)</i>		BP-24		4,84,222.00
	By Nitco Limited Bank Payment <i>Being amount paid towards agaisnt bill NO. 81097-84487 (full and final)</i>		BP-25		2,18,027.00
	Carried Over			48,56,621.73	34,31,698.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,56,621.73	34,31,698.00
7-Jul-18	By Modi Properties Pvt Ltd. <i>Ch.No.: 115696 Being amount transferred to Modi Properties Pvt Ltd.</i>	Bank Payment	BP-26		50,000.00
	By Modi Properties Pvt Ltd. <i>Ch.No.: 115694 Being amount transferred to Modi Properties Pvt Ltd.</i>	Bank Payment	BP-27		5,00,000.00
	By (as per details) Paramount Avenues Owners Association 37,115.00 Dr House Keeping Chrgs - URD 27,238.00 Dr <i>Ch.No.: 115698 Being amount paid to PAOA towards reimbursement of housekeeping and security charges for the month of June -2018</i>	Bank Payment	BP-28		64,353.00
	To C-721 Reena Patel <i>Being amount received towards flat No. 721 vide receipt No. 2762</i>	Bank Receipt	BR-1	3,48,420.00	
	To (as per details) C-116 SYED ASHRAFUDDIN 75,000.00 Cr C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN 75,000.00 Cr <i>Being amount received towards flat No. 116/ 316 vide receipt No. 2760 / 2761</i>	Bank Receipt	BR-2	1,50,000.00	
	By HDFC Car Loan <i>Being HDFC Car loan EMI for the month of July-2018</i>	Bank Payment	BP-29		42,410.00
9-Jul-18	By Gautam Traders <i>Ch.No.: 115695 Being amount paid towards advance for purchase of MS Powder Coated Sheets vide PO NO. 51642 dtd. 05.07.2018</i>	Bank Payment	BP-1		5,158.00
	To C-320 Chandan Hazra <i>Being amount received towards flat No. 320 vide receipt No. 2766</i>	Bank Receipt	BR-1	94,750.00	
	To D-828 Suvanam Sai Narasimham <i>Being amount received towards flat No. 828 vide receipt No. 2765</i>	Bank Receipt	BR-2	2,00,000.00	
10-Jul-18	To D-222 B Venkateswar <i>Ch.NO.: 000048 Being amount received towards flat No. 222 vide receipt No. 2764</i>	Bank Receipt	BR-1	2,56,478.00	
	To C-819 Rashmitha Massey <i>Ch.No.: 423917 Being amount received towards flat No. 819 vide receipt NO. 2763</i>	Bank Receipt	BR-2	18,56,000.00	
	By TDS Receivable FY 18-19 <i>Being TDS on interest on TDS</i>	Bank Payment	BP-1		2,580.40
11-Jul-18	By Telephone/internet Expenses - Exempt <i>Ch.NO.: 115699 Being amount paid to TATA Teleservices Ltd A/c No. 918513322 towards telephone charges for 040 -65267423</i>	Bank Payment	BP-1		395.00
	By Telephone/internet Expenses - Exempt <i>Ch.NO.: 115700 Being amount paid to TATA Teleservices Ltd A/c No. 918741417 towards telephone charges for 040 -65557755</i>	Bank Payment	BP-2		333.00
	Carried Over			77,62,269.73	40,96,927.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77,62,269.73	40,96,927.40
11-Jul-18	By Elect S.No :- 2014 04859 <i>Ch.NO.: 115702 Being chq issued to TSSPDCL for C & D Block construction meter electricity charges for the month of June -18 bill enclosed.</i>	Bank Payment	BP-3		19,583.00
	By Electricity Charges <i>Ch.No.: 115701 Being chq issued to TSSPDCL for possession not given flats 214,306 Electricity charges for the month of June-18 bills enclosed.</i>	Bank Payment	BP-4		549.00
	To (as per details) C-116 SYED ASHRAFUDDIN C-316 SYED ASHRAFUDDIN / SYED AQUELUDDIN <i>Being amount received towards flat No. 116 & 316 vide receipt No. 2767 / 2768</i>	Bank Receipt	BR-1	1,65,000.00	
	To Interest on Fixed Deposits <i>Being amount received towards interest on fixed deposit No. 009740100007587</i>	Bank Receipt	BR-2	25,804.00	
	To D-323 Suresh Kumar Premchandani <i>Ch.No.: 000072 Being amount received towards flat No. 323 vide receipt No. 2771</i>	Bank Receipt	BR-3	4,49,322.00	
	By (as per details) G.Snehalatha-Allow for Const Equipment 18% TDS Payable CGST SGST Round Off <i>Being chq issued to G.Snehalatha for west side road cleaning work done vide voucher No 4307 enclosed.</i>	Bank Payment	BP-5		4,760.00
	By (as per details) K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST Round Off <i>Being chq issued to K.Randheer goud for debris removing work done vide voucher No 4306 enclosed.</i>	Bank Payment	BP-6		8,076.00
	By Sai Lakshmi Enterprises <i>Being chq issued to Sai lakshmi enterprises for supply of building material for flooring works vide voucher No 3507 enclosed.</i>	Bank Payment	BP-7		31,800.00
12-Jul-18	To C-821 KNB Avadhanulu/Bharani Sree <i>Being amount received towards flat No. 821 vide receipt no. 2240</i>	Bank Receipt	BR-1	25,000.00	
13-Jul-18	By D Shiva Shankar Salary <i>Being amount paid towards salary advance for the month of July-2018</i>	Bank Payment	BP-1		5,000.00
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% TDS Payable CGST SGST <i>Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 2916 enclosed.</i>	Bank Payment	BP-2		3,978.00
	Carried Over			84,27,395.73	41,70,673.40

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,27,395.73	41,70,673.40
13-Jul-18	By (as per details)	Bank Payment	BP-3		16,282.00
	G.Mannem-Allow for Const Equipmt 18%	6,850.00 Dr			
	Labour Charges 18%	1,430.00 Dr			
	Allowance for Consumable 18%	1,430.00 Dr			
	Allowance for Equipment 18%	4,292.00 Dr			
	TDS Payable	140.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	<i>Being chq issued to mannem for earth work done vide voucher No 2917 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		2,457.00
	Labour Charges 18%	420.00 Dr			
	Allowance for Consumable 18%	420.00 Dr			
	Allowance for Equipment 18%	1,260.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	<i>Being chq issued to Rekha pandey for civil works done vide voucher No 2918 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		4,680.00
	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	360.00 Dr			
	SGST	360.00 Dr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2919 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		2,468.00
	Labour Charges 18%	439.00 Dr			
	Allowance for Consumable 18%	439.00 Dr			
	Allowance for Equipment 18%	1,317.00 Dr			
	TDS Payable	22.00 Cr			
	Misc Income	100.00 Cr			
	CGST	197.64 Dr			
	SGST	197.64 Dr			
	Round Off	0.28 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2921 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		17,363.00
	Labour Charges 18%	2,968.00 Dr			
	Allowance for Consumable 18%	2,968.00 Dr			
	Allowance for Equipment 18%	8,904.00 Dr			
	TDS Payable	148.00 Cr			
	SGST	1,335.60 Dr			
	CGST	1,335.60 Dr			
	Round Off	0.20 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2922 enclosed.</i>				
	Carried Over			84,27,395.73	42,13,923.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,27,395.73	42,13,923.40
13-Jul-18	By (as per details)	Bank Payment	BP-8		7,195.00
	Srikanth Jena- Allow for Const Equipt 18%	1,650.00 Dr			
	Labour Charges 18%	900.00 Dr			
	Allowance for Consumable 18%	900.00 Dr			
	Allowance for Equipment 18%	2,700.00 Dr			
	TDS Payable	62.00 Cr			
	CGST	553.50 Dr			
	SGST	553.50 Dr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2923 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		1,655.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to Ravinder chary for electrical work done vide voucher No 2924 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		3,510.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2925 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		1,638.00
	Labour Charges 18%	280.00 Dr			
	Allowance for Consumable 18%	280.00 Dr			
	Allowance for Equipment 18%	840.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2926 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		1,053.00
	V Bal Reddy Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	9.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2927 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		69,300.00
	Janardhan Prasad on A/c	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing advance amount vide voucher No 2928 enclosed.</i>				
	Carried Over			84,27,395.73	42,98,274.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,27,395.73	42,98,274.40
13-Jul-18	By (as per details) Shoba - On A/c TDS Payable <i>Being chq issued to Shobaram for releasing Cr balance vide voucher No 2929 enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-14		24,750.00
	To Vista Homes <i>Being amount received towards Snajith Singh incentives</i>	Bank Receipt	BR-1	25,000.00	
	By (as per details) Srikant Jena on A/c TDS Payable <i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2930 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-15		49,500.00
	By (as per details) V Bal Reddy - Electrical on A/c TDS Payable <i>Being chq issued to V.Balreddy for releasing CR Balance vide voucher No 2931 enclosed.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-16		19,800.00
	By (as per details) V.Ravindra Chary on A/c (Carpentary) TDS Payable <i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 2932 enclosed.</i>	Bank Payment 45,000.00 Dr 450.00 Cr	BP-17		44,550.00
	By Summit Sales LLP - Logistics <i>Being amount paid towards car hire charges for the month of June-2018 vide bill No. 79</i>	Bank Payment	BP-18		18,174.00
	By (as per details) D Shiva Shankar Happay Card A/c Sunil Happay Card on A/c K Prabhakar Reddy - Happay Card <i>Being amount transferred to MPPL towards happay card payment of Shiva shanker, Sunil & KP Reddy</i>	Bank Payment 2,040.00 Dr 2,739.00 Dr 12,900.00 Dr	BP-19		17,679.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Being chq issued to V.Ravinder chary for releasing Cr balance vide voucher No 2936 enclosed.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP-20		39,600.00
	By (as per details) Mahesh Painting Works TDS Payable <i>Being chq issued to S.Mahesh for painting work for advance amount vide voucher No 2933 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-21		49,500.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable Misc Income <i>Being chq issued to Sunitha for releasing Advance amount for painting work done vide voucher No 2934 enclosed.</i>	Bank Payment 50,000.00 Dr 500.00 Cr 500.00 Cr	BP-22		49,000.00
	Carried Over			84,52,395.73	46,10,827.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,52,395.73	46,10,827.40
13-Jul-18	By (as per details)	Bank Payment	BP-23		47,890.00
	Rekha Pande on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	1,610.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2935 enclosed.</i>				
14-Jul-18	By (as per details)	Bank Payment	BP-1		9,900.00
	K.Yadaiah on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being chq issued to K.Yadaiah for pavers work done for advance vide voucher No 2909 enclosed.</i>				
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-2		16,400.00
	<i>Being amount paid towards incentives for the period of 01.01.2018 to 31.03.2018</i>				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-3		35,000.00
	<i>Being amount paid towards incentives on saved discout for the period of Oct-17 to Mar -18</i>				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-4		3,27,421.00
	<i>Being amount transferred to MPPL towards GST payment for the month of June-2018</i>				
	By (as per details)	Bank Payment	BP-5		13,754.00
	Narender Reddy - Happay Card	5,374.00 Dr			
	Ch Ramesh Happay Card A/c	2,650.00 Dr			
	Murali Happay Card A/c	4,130.00 Dr			
	E Prasad- Happay Card	1,600.00 Dr			
	<i>Being amount paid to MHPL towards happay card payment of Narender, Ch Ramesh, Murali, E Prasad</i>				
	By E Prasad - Commission	Bank Payment	BP-6		2,067.00
	<i>Being amount paid towards promotional incetives for the period of 02.04.18 to 01.07. 2018</i>				
	By Naresh - Commssion	Bank Payment	BP-7		1,338.00
	<i>Being amount paid towards promotional incetives for the period of 02.04.18 to 01.07. 2018</i>				
	By K Lakshmi Durga - Commission	Bank Payment	BP-8		1,338.00
	<i>Being amount paid towards promotional incetives for the period of 02.04.18 to 01.07. 2018</i>				
	By G Murali- Commission	Bank Payment	BP-9		1,338.00
	<i>Being amount paid towards promotional incetives for the period of 02.04.18 to 01.07. 2018</i>				
	By K.Krishna Prasad-Incentives	Bank Payment	BP-10		20,563.00
	<i>Being amount paid towards HL incetives for the flat No. 614,709,309,212,714,608,812, 209,808</i>				
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-11		20,007.00
	<i>Being amount paid towards HL incetives for the flat No. 614,709,309,212,714,608,812, 209,808</i>				
	Carried Over			84,52,395.73	51,07,843.40

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,52,395.73	51,07,843.40
14-Jul-18	By K.Prabhakar Reddy-Brokerage Bank Payment <i>Being amount paid towards HL incentives for the flat No. 614,709,309,212,714,608,812, 209,808</i>		BP-12		8,336.00
	By Ch.Ramesh-Brokerage Bank Payment <i>Being amount paid towards HL incentives for the flat No. 614,709,309,212,714,608,812, 209,808</i>		BP-13		6,669.00
	By Linus Consultants Pvt.Ltd. Bank Payment <i>Being amount paid towads advance for Moular Kitchens</i>		BP-14		10,00,000.00
	By Modi Properties Pvt Ltd. (Statutory Payments) Bank Payment <i>Being mount paid to MPPL towards Income Tax payment for the AY 2018-19</i>		BP-15		10,00,000.00
	By Purnima Mosaic Tiles (Supply) Bank Payment <i>Being amount paid towards agaisnt bill No. 138 dtd. 30.05.2018</i>		BP-16		29,913.00
	By Paramount Avenues Owners Association Bank Payment <i>Being credit balance transferred PARAMOUTN AVENUE OWNERS ASSOCIATION</i>		BP-17		1,00,000.00
	By (as per details) Bank Payment Shirish Kumar K Sal 1,228.00 Dr K.Krishna Prasad-Salary A/c 399.00 Dr A Anand Kumar Netha Salary A/c 399.00 Dr Y Amaralingeswara Rao - Salary 399.00 Dr N Narendar Reddy - Salary 1,153.00 Dr Srikanth Shivaraj - Salary 1,599.00 Dr K Lakshmi Durga - Salary 399.00 Dr Ch.Gopal Reddy Salary A/c 399.00 Dr G Kiran Kumar - Salary 399.00 Dr D Shiva Shankar Salary 399.00 Dr Talla Rahul - Salary A/c 399.00 Dr M.Teja Sridher Salary A/c 399.00 Dr Madhav Bhasker Bhatt-Salary 399.00 Dr B Pavani Bai - Salary 399.00 Dr <i>Being amount paid towads allowances for the month of June-2018</i>		BP-18		8,369.00
	To P.Prabhakar Sal Bank Receipt <i>Chq.No.603889 salary</i>		BR-1	9,900.00	
	By (as per details) Purchase G.Mannem-Allow for Const Euipment 18% 8,075.00 Dr Labour Charges 18% 3,828.00 Dr Allowance for Consumable 18% 3,828.00 Dr Allowance for Equipment 18% 11,484.00 Dr CGST 2,449.35 Dr SGST 2,449.35 Dr TDS Payable 272.00 Cr Misc Income 100.00 Cr Round Off 0.30 Dr <i>Being chq issued to manner for earth work done vide voucher no.2883 enclosed</i>		385		31,742.00
16-Jul-18	By Nitco Limited Bank Payment <i>Ch.No.: 115703 Being amount paid towards 50% advance for purchase of Vitrified floor tiles vide PO NO 51816 dtd. 14.07.2018</i>		BP-1		3,30,469.00
	Carried Over			84,62,295.73	76,23,341.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84,62,295.73	76,23,341.40
16-Jul-18	To B-512 Tula Ashok Kumar <i>Neft transfer Being amount received towards flat No.512 vide receipt No. 2774</i>	Bank Receipt	BR-1	1,00,000.00	
	To Interest on Fixed Deposits <i>Online transfer Towards Quarterly Interest Credit By Bank against</i>	Bank Receipt	BR-2	25,804.00	
	By TDS Receivable FY 18-19 <i>TDS Receivable debited by bank as per bank statement</i>	Bank Payment	BP-2		2,580.40
17-Jul-18	To D-824 Varada Anand <i>Chq.No.628782 flat no.824 vide rep.no. 2770</i>	Bank Receipt	BR-1	9,73,587.00	
	To D-425 K Jagannadham <i>Chq.No.971262 towards payment received PMR 425 vide rep.no.2769</i>	Bank Receipt	BR-2	6,29,775.00	
	To A-704 Mr.Lakshmikanth Kunda - Loan <i>Ch.No.: 975418 amount received towards repayment of bridge loan</i>	Bank Receipt	BR-3	4,568.00	
	To A-704 Mr.Lakshmikanth Kunda - Loan <i>Ch.No.: 975417 towards amount received for repayment bridge loan</i>	Bank Receipt	BR-4	4,568.00	
	By B-808 T.Lalitha Rani <i>Chq.No.115706 Being amount full and final refund of excess amount paid for the flat no.808</i>	Bank Payment	BP-1		1,64,173.00
	To B-512 Tula Ashok Kumar <i>Neft transfer Being amount received towards flat No.512 vide receipt No. 2775</i>	Bank Receipt	BR-5	1,00,000.00	
18-Jul-18	To B-512 Tula Ashok Kumar <i>Neft transfer Being amount received towards flat No.512 vide receipt No. 2777</i>	Bank Receipt	BR-1	1,00,000.00	
	To D-723 Atmakur Sushma Singh <i>Neft transfer Being amount received towards flat No.723 vide receipt No. 2778</i>	Bank Receipt	BR-2	12,75,880.00	
	To D-326 Veena Rani <i>Ch.No.: 035891 being amount received towards flat No. 326 vide receipt No. 2772</i>	Bank Receipt	BR-3	1,72,067.00	
	By (as per details) K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST Round Off <i>Being chq issued to K.Randheer goud for provide chipping maching and tractor chipping work done vide voucher No 4333 enclosed.</i>	Bank Payment	BP-1		5,426.00
				4,678.00 Dr 94.00 Cr 421.02 Dr 421.02 Dr 0.04 Cr	
	By Sai Lakshmi Enterprises <i>Being chq issued to Sai lakshmi enterprises for supply of BM for flooring work vide voucher No 3520 enclosed.</i>	Bank Payment	BP-2		33,000.00
	Carried Over			1,18,48,544.73	78,28,520.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,48,544.73	78,28,520.80
18-Jul-18	By (as per details)	Bank Payment	BP-3		17,943.00
	Labour Charges 18%	3,067.00 Dr			
	Allowance for Consumable 18%	3,067.00 Dr			
	Allowance for Equipment 18%	9,202.00 Dr			
	TDS Payable	153.00 Cr			
	CGST	1,380.33 Dr			
	SGST	1,380.33 Dr			
	Round Off	0.66 Cr			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2940 enclosed.				
	By Petrol/Diesel/oil	Bank Payment	BP-4		1,504.00
	CH No Being cheque issued to MPPL Towards petro expenese paid to N.Narender reddy from 18.05.18 to 10.07.18 as per details enclosed.				
	By Petrol/Diesel/oil	Bank Payment	BP-5		2,484.00
	CH.No Being cheque issued to MPPL Towards petro expenses paid to N.Narender reddy from 01.04.18 to 18.06.18 details enclosed.				
	By A-704 Mr.Lakshmikanth Kunda - Loan	Bank Payment	BP-6		4,568.00
	Towards chq retured due to insufficient fund chq.no.975417				
	By A-704 Mr.Lakshmikanth Kunda - Loan	Bank Payment	BP-7		4,568.00
	Towards chq retured due to insufficient fund chq.no.975418				
	To Vista Homes	Bank Receipt	BR-4	25,000.00	
	Fund received towards sanjit singh incentives				
	By (as per details)	Purchase	396		16,005.00
	G.Mannem-Allow for Const EuiPMENT 18%	8,350.00 Dr			
	Labour Charges 18%	1,083.00 Dr			
	Allowance for Consumable 18%	1,083.00 Dr			
	Allowance for Equipment 18%	3,249.00 Dr			
	TDS Payable	138.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,238.85 Dr			
	SGST	1,238.85 Dr			
	Round Off	0.30 Dr			
	Being chq issued to Mannem for earth work done vide voucher No 2937 enclosed.				
	By (as per details)	Purchase	397		5,267.00
	Janardhan Prasad Allow for Const Equipement-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	TDS Payable	43.00 Cr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2938 enclosed.				
	By Janardhan Prasad on A/c	Bank Payment	BP-8		151.00
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2938 enclosed.				
19-Jul-18	To B-214 PRODIP KUMAR MONDAL	Bank Receipt	BR-1	7,21,650.00	
	Chq.No.776374 flat no.214 rep.no,2773				
	Carried Over			1,25,95,194.73	78,81,010.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,95,194.73	78,81,010.80
19-Jul-18	By (as per details)	Bank Payment	BP-1		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing CR Balance vide voucher No 2943 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		98,500.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	500.00 Cr			
	<i>Being chq issued to Sunitha for releasing CR Balance vide voucher No 2944 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		49,500.00
	K.Krishna Onaccount	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to K.Krishna for releasing advance amount for scaffolding work vide voucher No 2945 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		14,850.00
	V Ravindra Chary Electrical on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 2947 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		74,250.00
	V.Ravindra Chary on A/c (Carpentary)	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2948 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		19,600.00
	Anand Water Proofing Works	20,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being chq issued to anand waterproofing for releasing cr balance vide voucher No 2949 enclosed.</i>				
	By M.Sudharshan on A/c	Bank Payment	BP-7		50,000.00
	<i>Being chq issued to M.Sudharshan for releasing CR Balance vide voucher No 2950 enclosed.</i>				
	By Gautham Enterprises	Bank Payment	BP-8		708.00
	<i>Being Payment made</i>				
20-Jul-18	By (as per details)	Bank Payment	BP-1		3,423.00
	Srikanth Jena- Allow for Const Equipt 18%	2,925.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	263.50 Dr			
	SGST	263.50 Dr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2951. enclosed.</i>				
	To D-825 Pastula Srinivas Lokesh	Bank Receipt	BR-1	25,000.00	
	<i>Chq.No.000003 towards booking amount received flat no.825</i>				
	To C-820 T.Santhosh Kumar	Bank Receipt	BR-2	25,000.00	
	<i>Chq.No.000002 towards booking amount received flat no.820</i>				
	Carried Over			1,26,45,194.73	82,41,341.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,45,194.73	82,41,341.80
20-Jul-18	To D-823 B.RamaKrishna <i>Chq.No.296724 towards booking amount received flat no.823</i>	Bank Receipt	BR-3	25,000.00	
	By Income Tax <i>TaxRequestTPR 2153720180720009900001024</i>	Bank Payment	BP-2		1,000.00
	To C-421 Kesava Nagendra Krishna Kumar Kona <i>Towards online receipt against flat no.421 Rep.No,2786</i>	Bank Receipt	BR-4	4,04,000.00	
21-Jul-18	By Nitco Limited <i>Ch.No.: 115704 Being amount paid towards 50% advance PDC for purchase of Vitrified floor tiles vide PO NO 51816 dtd. 14.07. 2018</i>	Bank Payment	BP-1		3,30,470.00
	To D-622 NVMS GUPTA SIRIVELLA <i>Chq.No.425716 towards amount received flat no.622 rep.no.2780</i>	Bank Receipt	BR-1	6,12,000.00	
	By Prince Piping Systems Pvt Ltd <i>Towards payment against pur of plumbing material Inv.no.4676/18-19</i>	Bank Payment	BP-2		71,511.00
	By (as per details) Narender Reddy - Happay Card 9,402.00 Dr Murali Happay Card A/c 2,256.00 Dr E Prasad- Happay Card 2,400.00 Dr <i>Being amt paid to MODI Housing Pvt Ltd towards Narender,Muralli,Prasad towards Happy Card</i>	Bank Payment	BP-3		14,058.00
	By K Prabhakar Reddy - Happay Card <i>Being amt paid to MODI Properties Pvt Ltd towards K.Prabhakar Reddy Happy card Payment</i>	Bank Payment	BP-4		4,320.00
	By A Anand Kumar Netha-Commission on Discount <i>Being amount paid towards incentives on saved discout for the period of Oct-17 to Mar -18</i>	Bank Payment	BP-5		19,422.00
	By D-326 Veena Rani <i>Being amount transferred to Veena Rani towards Registration charges for the flat No. 326</i>	Bank Payment	BP-6		1,24,620.00
	To Summit Sales LLP Common Expenses <i>Chq.No.226868 received from sumit sales llp</i>	Bank Receipt	BR-2	1,197.00	
	To D-326 Veena Rani <i>NEFT Cr-CBIN0283357-Miss. VEENA RANI Rep.No.2787</i>	Bank Receipt	BR-3	1,24,620.00	
23-Jul-18	By Sudha Enterprises <i>Chq.NO.115705 Towards 100% advance payment against 9062-tiles kitchen floor tiles 16*16 boxes</i>	Bank Payment	BP-1		1,29,147.00
	To D-624 Ayesha Bojja <i>Chq.No.007848 towards amount received flat no.624 rep.no.2781</i>	Bank Receipt	BR-1	2,87,000.00	
	Carried Over			1,40,99,011.73	89,35,889.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,99,011.73	89,35,889.80
23-Jul-18	To D-827 Vinod Kumar Jonnakunti Bank Receipt <i>Chq.No.007853 towards amount received flat no.827 rep.no.2782</i>		BR-2	8,42,000.00	
	To D-328 Gopala Krishna Maddela Bank Receipt <i>Chq.No.007854 towards amount received flat no.328 rep.no.2783</i>		BR-3	92,000.00	
	By TDS Receivable FY 18-19 Bank Payment <i>QUARTERLY TAX RECOVERED 009740100007720 100633520180723767301070000 Debited by bank as per bank statement</i>		BP-2		3,440.50
	To Interest on Fixed Deposits Bank Receipt <i>QUARTERLY INTEREST CREDIT 009740100007720 Ref No. 100633520180723767301070000</i>		BR-4	34,405.00	
24-Jul-18	To D-825 Pastula Srinivas Lokesh Bank Receipt <i>Chq.No.008979 towards payment received against flat no.825 Rep.No.2785</i>		BR-1	2,00,000.00	
	To D-823 B.RamaKrishna Bank Receipt <i>Chq.No.296726 towards payment received against flat no.823 Rep.No.2784</i>		BR-2	2,00,000.00	
	To Summit Sales LLP - Logistics Bank Receipt <i>Chq.No.917115 towards salary amt reimbursement of M.Teja Sridher</i>		BR-3	39,431.00	
	By Cash A/c Contra <i>Chq.No.115707 cash withdrawn from Bank</i>		17		10,000.00
25-Jul-18	By Talla Rahul - Salary A/c Bank Payment <i>Being Loan advance issued to T.Rahul monthly deduction @ 3000/- for 10 months chq.no.115708</i>		BP-1		30,000.00
	To Vista Homes Bank Receipt <i>Fund received towards sanjit singh incentives</i>		BR-1	25,000.00	
26-Jul-18	To D-628-Rani Pallaya Sarma Bank Receipt <i>Ch.No.: 000201 Being amount received towards flat No. 628 vide receipt No.2789</i>		BR-1	4,00,000.00	
	To D-628-Rani Pallaya Sarma Bank Receipt <i>Ch.No.:000011 Being amount received towards flat No. 628 vide receipt No. 2788</i>		BR-2	1,88,500.00	
	By Sai Lakshmi Enterprises Bank Payment <i>Being chq issued to Sai lakshmi enterprises for supply of BM for flooring work vide voucher No 3531Enclosed.</i>		BP-1		13,200.00
	By (as per details) Purchase <i>K.Randheer Goud-Allow for Const Equip18% CGST SGST TDS Payable Round Off Being chq issued to K.Randheer goud for provide chipping maching and tractor chipping work done vide voucher No 4350. enclosed.</i>		420		12,731.00
				10,975.00 Dr 987.75 Dr 987.75 Dr 220.00 Cr 0.50 Dr	
	Carried Over			1,61,20,347.73	90,05,261.30

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,20,347.73	90,05,261.30
27-Jul-18	By Nitco Limited <i>Chq.No.115709 towards 50% advance payment for pur of tiles vide PO.No.52109 dt.25.7.18</i>	Bank Payment	BP-1		2,03,736.00
	By Modi Housing Pvt Ltd <i>Being amount paid towards hording rent for the month of July-2018 vide bill No. MHPL /032,026,030</i>	Bank Payment	BP-2		37,800.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 2963 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP-3		99,000.00
	By (as per details) K.Yadaiah on A/c TDS Payable <i>Being chq issued to K.Yadaiah for relasing Advance amount for pavers laying work vide voucher No 2964 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-4		9,900.00
	By (as per details) Mahesh Painting Works TDS Payable <i>Being chq issued to S.Mahesh for relasing CR Balance vide voucher No 2965 enclosed.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP-5		99,000.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable <i>Being chq issued to Sunitha for releasing Cr Balance vide voucher No9 2966 enclosed.</i>	Bank Payment 75,000.00 Dr 750.00 Cr	BP-6		74,250.00
	By (as per details) V Bal Reddy - Electrical on A/c TDS Payable <i>Being chq issued to V.Balreddy for releasing CR Balance vide voucher No 2967 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-7		14,850.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher No 2968 enclosed.</i>	Bank Payment 5,000.00 Dr 50.00 Cr	BP-8		4,950.00
	By (as per details) V.Ravindra Chary on A/c (Carpentary) TDS Payable <i>Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher No 2969 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-9		9,900.00
	By MPPL Amin Charges Payable <i>Being admin charges for the month of July -2018 vide bill No. MPIPL/105</i>	Bank Payment	BP-10		43,200.00
	By (as per details) D Shiva Shankar Happay Card A/c Sunil Happay Card on A/c <i>Being amount paid to MPPL towards Shiva Shanker and Sunil happay card revesal</i>	Bank Payment 1,000.00 Dr 3,250.00 Dr	BP-11		4,250.00
	Carried Over			1,61,20,347.73	96,06,097.30

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,20,347.73	96,06,097.30
27-Jul-18	By (as per details)	Bank Payment	BP-12		7,904.00
	Ch Ramesh Happay Card A/c	6,825.00 Dr			
	J Selva Kumar Happay Card A/c	1,079.00 Dr			
	Being amount paid to MHPL towards Ch Ramesh & Selva Kumar happay card reveasals				
	By Labour Cess	Bank Payment	BP-13		1,00,000.00
	Ch.No.: 115711 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631, 567/-				
	By (as per details)	Bank Payment	BP-14		18,152.00
	G.Mannem-Allow for Const Euipment 18%	8,400.00 Dr			
	Labour Charges 18%	1,440.00 Dr			
	Allowance for Consumable 18%	1,440.00 Dr			
	Allowance for Equipment 18%	4,320.00 Dr			
	TDS Payable	156.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,404.00 Dr			
	SGST	1,404.00 Dr			
	Ch.No.: 115712 Being chq issued to Mannem for earth work done vide voucher no 2954 enclosed.				
	By (as per details)	Bank Payment	BP-15		5,908.00
	Labour Charges 18%	1,010.00 Dr			
	Allowance for Consumable 18%	1,010.00 Dr			
	Allowance for Equipment 18%	3,030.00 Dr			
	TDS Payable	51.00 Cr			
	CGST	454.50 Dr			
	SGST	454.50 Dr			
	Being Chq issued to P.Praveen foe fabrication work done vide voucher No 2955 enclosed.				
	By (as per details)	Bank Payment	BP-16		5,528.00
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	47.00 Cr			
	CGST	425.25 Dr			
	SGST	425.25 Dr			
	Round Off	0.50 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2956 enclosed.				
	By (as per details)	Bank Payment	BP-17		1,170.00
	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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Ch.No.: 115713 Being chq issued to V. Ravinder chary for electrical work done vide vocher No 2960 enclosed.				
	Carried Over			1,61,20,347.73	97,44,759.30

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Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,20,347.73	97,44,759.30
27-Jul-18	By (as per details)	Bank Payment	BP-18		16,883.00
	Labour Charges 18%	2,886.00 Dr			
	Allowance for Consumable 18%	2,886.00 Dr			
	Allowance for Equipment 18%	8,658.00 Dr			
	TDS Payable	144.00 Cr			
	CGST	1,298.70 Dr			
	SGST	1,298.70 Dr			
	Round Off	0.40 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2958 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		5,323.00
	Srikanth Jena- Allow for Const Equipt 18%	1,550.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	409.50 Dr			
	SGST	409.50 Dr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2959 enclosed.</i>				
	By Paramount Avenues Owners Association	Bank Payment	BP-20		1,00,000.00
	<i>Being amount paid towards against credit balance</i>				
	By Sri Bhavani Digitals	Bank Payment	BP-21		13,986.00
	<i>Being amount paid towards against bill No. 18-19/56 dtd. 18.07.2018</i>				
	By Summit Sales LLP - Logistics	Bank Payment	BP-22		16,885.00
	<i>Being amount paid towards agaisnt bill No. 97 dtd. 25.07.2018</i>				
	By Fixed Deposit - Yes Bank	Bank Payment	BP-23		30,00,000.00
	<i>Being Fixed Deposit</i>				
	By (as per details)	Purchase	421		2,268.80
	V Bal Reddy Allowance for Equipment 18%	943.00 Dr			
	Labour Charges 18%	115.20 Dr			
	Allowance for Consumable 18%	115.20 Dr			
	Allowance for Equipment 18%	768.00 Dr			
	CGST	174.73 Dr			
	SGST	174.73 Dr			
	TDS Payable	22.00 Cr			
	Round Off	0.06 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2962 enclosed.</i>				
	By (as per details)	Purchase	422		3,978.00
	V Ravindra Chary Allow for Equipment 18%	1,900.00 Dr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	TDS Payable	34.00 Cr			
	<i>Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 2961 enclosed.</i>				
	Carried Over			1,61,20,347.73	1,29,04,083.10

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Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,20,347.73	1,29,04,083.10
28-Jul-18	By (as per details)	Bank Payment	BP-1		2,106.00
	V Bal Reddy Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2942 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		2,240.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2941 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		6,231.00
	Narender Reddy - Happay Card	4,731.00 Dr			
	J Selva Kumar Happay Card A/c	1,500.00 Dr			
	<i>Being amt paid to MODI Housing Pvt Ltd towards Narender,Selva Kumar.J towards Happy Card</i>				
	By Obel Systems Pvt Ltd.	Bank Payment	BP-4		2,500.00
	<i>Ch.No.: 115714 Being amount paid towards advance for purchase of UPS vide PO NO. 52123 dtd. 26.7.2018</i>				
	By Linus Consultants Pvt.Ltd.	Bank Payment	BP-5		4,22,421.00
	<i>Being amount paid towards Modular kitchen LCPL/18-19/017 dt.30.6.18 towards final payment</i>				
	By Summit Sales LLP	Bank Payment	BP-6		79,465.00
	<i>Being fund transfer towards against Inv.NO. 1628/1630/1640/1654/1658/1655/1657/1656</i>				
	By Elegant Enterprises	Bank Payment	BP-7		49,836.00
	<i>Being amt paid against Inv.NO.EE-184</i>				
	By Shiv Shakti Machine Tools	Bank Payment	BP-8		1,628.00
	<i>Being amt paid against Inv.no.2018-19/1145</i>				
	By Vivid World	Bank Payment	BP-9		389.00
	<i>Being amt paid against Inv.No.643</i>				
	By (as per details)	Purchase	429		1,655.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to Shobaram for painting work done vide voucher No 2939 enclosed.</i>				
30-Jul-18	By Kasineni Cargo Carriers Pvt Ltd	Bank Payment	BP-1		14,500.00
	<i>Chq.No.115715 Transportation charges for supply of play ground equipment against PO No.50761 Inv.No.00234 dt.16.7.18</i>				
	Carried Over			1,61,20,347.73	1,34,87,054.10

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Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,20,347.73	1,34,87,054.10
30-Jul-18	To B-512 Tula Ashok Kumar <i>Online Receipt payment received from flat no.B-512 rep.no.2790 ref.no.1807301176150927</i>	Bank Receipt	BR-1	28,000.00	
	To D-728 ANIL SURYAKANT KAMUN <i>Online Receipt payment received from flat no.D-728 rep.no.2791 ref.noSBIN318212628249</i>	Bank Receipt	BR-2	1,71,200.00	
	By TDS Receivable FY 18-19 <i>FD Redeem Tax - 009740100007720/2</i>	Bank Payment	BP-2		191.80
	To Fixed Deposit - Yes Bank <i>FD Redeem Principal -009740100007720/2</i>	Bank Receipt	BR-3	20,00,000.00	
	To Fixed Deposit - Yes Bank <i>FD Redeem Principal -009740100007587/2</i>	Bank Receipt	BR-4	10,00,000.00	
	By TDS Receivable FY 18-19 <i>FD Redeem Tax - 009740100007587/2</i>	Bank Payment	BP-3		274.00
	To Interest on Fixed Deposits <i>Interest on FD</i>	Bank Receipt	BR-5	1,918.00	
31-Jul-18	By Summit Sales LLP <i>Chq.No.115716 towards fund transfer</i>	Bank Payment	BP-1		6,00,000.00
	By Poweron Engineers <i>Chq.No.115717 towards advance payment</i>	Bank Payment	BP-2		2,12,453.00
	To Interest on Fixed Deposits <i>Interest on FD</i>	Bank Receipt	BR-1	2,740.00	
				1,93,24,205.73	1,42,99,972.90
	By Closing Balance				50,24,232.83
				1,93,24,205.73	1,93,24,205.73
1-Aug-18	To Opening Balance			50,24,232.83	
1-Aug-18	By Nitco Limited <i>Ch.No.: 115710 Being amount paid towards 50% advance PDC for purchase of tiles vide PO No. 52109 dtd. 25.07.2018</i>	Bank Payment	BP-1		2,03,733.00
	To D-626 ELUMALAI R <i>Ch.No.059270 payment received for flat no. 626 rep.no.2794</i>	Bank Receipt	BR-1	14,00,000.00	
	To D-828 Suvanam Sai Narasimham <i>Ch.No.007929 payment received for flat no. 828 rep.no.2795</i>	Bank Receipt	BR-2	17,35,705.00	
	To D-524 Sunitha Joshi <i>Ch.No.786913 payment received for flat no. 524 rep.no.2797</i>	Bank Receipt	BR-3	2,00,000.00	
	To Income Tax <i>Being Income tax payment for the asst year 18-19</i>	Bank Receipt	BR-4	40,00,000.00	
	To Vista Homes <i>Chq.No.878725 received from Vista Homes</i>	Bank Receipt	BR-5	25,000.00	
	By Income Tax <i>Being Income tax payment for the asst year 18-19</i>	Payment	1		40,00,000.00
	Carried Over			1,23,84,937.83	42,03,733.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,84,937.83	42,03,733.00
1-Aug-18	By Petrol/Diesel/oil <i>Ch. No: Being cheque issued to SS Common Expenses towards petrol expenses paid to Shiva Shankar fro the period of 15.06.18 to 14.07.18</i>	Bank Payment	BP-2		3,510.00
2-Aug-18	To B-609 Gudivada Trinadha Rao <i>Ch.No.706245 dt.2-8-18 R.No.</i>	Bank Receipt	BR-1	33,862.00	
	By TDS Payable <i>Towards TDS paid for the month of July 18</i>	Bank Payment	BP-1		71,766.00
3-Aug-18	To C-415 MOHD MISBAHUDDIN <i>Ch.No.707917 payment received for flat no. 415 rep.no.2799</i>	Bank Receipt	BR-1	3,29,000.00	
4-Aug-18	To A-304 BVN.Bhaskar Rao <i>Ch.No.000012 payment received for flat no. 304 rep.no.2800 for extra family car parking</i>	Bank Receipt	BR-1	50,000.00	
	To C-821 KNB Avadhanulu/Bharani Sree <i>Ch.No.866574 payment received for flat no. 821 rep.no.2802</i>	Bank Receipt	BR-2	2,00,000.00	
	To C-821 KNB Avadhanulu/Bharani Sree <i>Ch.No.866575 payment received for flat no. 821 rep.no.2803</i>	Bank Receipt	BR-3	3,41,250.00	
	To C-820 T.Santhosh Kumar <i>Ch.No.000005 payment received for flat no. 820 rep.no.2804</i>	Bank Receipt	BR-4	2,00,000.00	
	By Income Tax <i>Being Income tax payment for the asst year 18-19</i>	Payment	2		15,00,000.00
	By Income Tax <i>Being Income tax payment for the asst year 18-19</i>	Payment	3		40,00,000.00
	By (as per details) K.Krishna- Allow for HC Equip 18% TDS Payable CGST SGST <i>Being chipping work done wide voucher no. 4382 k.krishna details enclosed</i>	Payment	4		2,088.00
	By (as per details) V Bal Reddy Allowance for Equipment 18% TDS Payable CGST SGST <i>Being Electrical work done wide voucher no. 2980 Balreddy.V details enclosed</i>	Payment	5		526.00
	By Elegant Enterprises <i>Towards supply of electrical material Inv.no. EE-207</i>	Bank Payment	BP-1		5,782.00
	By V.Ravindra Chary on A/c (Carpentary) <i>Towards material pur for Door shutters fixing & binding for C Block 7,8 floor Inv.No.121 Dt.27.7.18</i>	Bank Payment	BP-2		8,927.00
	Carried Over			1,35,39,049.83	97,96,332.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,39,049.83	97,96,332.00
4-Aug-18	By Shiv Shakti Machine Tools <i>Towards pur of grinding wheel 100mm Inv. No.2018-19/1329 dt.17.7.18 vide PO.No. 51796 dt.13.7.18</i>	Bank Payment	BP-3		248.00
	By G.P. Buildcon Materials <i>Towards pur of GWS 20-180 cutting wheel 5 inch Inv.no..GP/18840 dt,18.7.18 vice PO. No.51872 dt.16.7.18</i>	Bank Payment	BP-4		9,912.00
	By Shah Traders <i>Being pur of M.S angle shape & section Inv. no.1128 dt.20.7.18 vide PO.No.51702 & Inv. no.1130 PO.NO.51640</i>	Bank Payment	BP-5		28,758.00
	By Ganesh Tube Traders <i>Towards payment for pur of plumbing material pvc pipe 160mm 3mtr Inv.no.263 dt, 12.7.18 vide PO.No.51729 dt.11.7.18</i>	Bank Payment	BP-6		66,213.00
	By (as per details) K Prabhakar Reddy - Happay Card 12,900.00 Dr Sunil Happay Card on A/c 900.00 Dr <i>Towards Happy cards of prabhakar reddy & sunil</i>	Bank Payment	BP-7		13,800.00
	By Maharaja Carpets (India) <i>Towards paid for pur of Hygiene Mat Duro soft size 2*3 6sft Inv.no.0443 dt.18.7.18 vide PO.No.51387 dt.22.6.18</i>	Bank Payment	BP-8		1,027.00
	By Patel & Company <i>Towards ur of sanitary material Inv.no.929 dt.18.7.18 vide PO.No.50946 dt.5.6.18</i>	Bank Payment	BP-9		9,581.00
	By Premier Engineering Corporation <i>Towards pur of gloster al conduct industrial cable Inv.no.SAL/18-19/0393 dt.3.7.18 vide PO.No.51368 dt.30.6.18</i>	Bank Payment	BP-10		15,091.00
	By Prince Piping Systems Pvt Ltd <i>Being pur of plymbig material PVC clamps etc Inv.no.5858/18-19 dt.19.7.18 vide PO. No.51953 dt.18.7.18</i>	Bank Payment	BP-11		15,982.00
	By Sree Venkata Durga Anjaneya Steel Tubes <i>Being pur of hardware material vide B.No. 799 dt.18.7.18 vie PO.No.51774 dt.11.7.18</i>	Bank Payment	BP-12		886.00
	By Murali Happay Card A/c <i>Towards happy card of murali DC Add against</i>	Bank Payment	BP-13		3,340.00
	By Soham Modi (Statutory Payments) <i>Towards paid to soham modi registration charges</i>	Bank Payment	BP-14		23.60
	By (as per details) Narender Reddy - Happay Card 600.00 Dr Narender Reddy - Happay Card 5,640.00 Dr Narender Reddy - Happay Card 300.00 Dr <i>Towards happy exp to narender reddy</i>	Bank Payment	BP-15		6,540.00
	By Sri Raja Rajeshwara Traders <i>Being pur of bundel GI wire Inv.No.01714 dt. 11.7.18 vide PO.No.50429 dt.5.5.18</i>	Bank Payment	BP-16		1,652.00
	Carried Over			1,35,39,049.83	99,69,385.60

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,39,049.83	99,69,385.60
4-Aug-18	By (as per details) K.Yadaiah on A/c TDS Payable <i>Towards payment released advance amt for pavers laying work vide voucher No.2983 enclosed K.Yadaiah</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-17		9,900.00
	By (as per details) K.Krishna Onaccount TDS Payable <i>Being chq issued to K.Krishna for releasing cr balance vide voucher No 2982 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-18		9,900.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 2981 enclosed.</i>	Bank Payment 75,000.00 Dr 750.00 Cr	BP-19		74,250.00
	By Sai Lakshmi Enterprises <i>Being chq issued to Sai lakshmi enterprises for supply of sand vide Inv.no.SLE/INV/115 dt.25.7..18 vide qty 600 rate 22/- ref No. 11054</i>	Bank Payment	BP-20		13,200.00
	By (as per details) K Prabhakar Reddy - Happay Card K Prabhakar Reddy - Happay Card <i>Being amt paid to MODI Properties Pvt Ltd towards prabhakar reddy happy card payment</i>	Bank Payment 4,330.00 Dr 4,330.00 Dr	BP-21		8,660.00
	By Summit Sales LLP Common Expenses <i>Towards admin & marketing service charges for the month of july 18 vide B.No.Common /16 dt.31.7.18</i>	Bank Payment	BP-22		32,902.00
	By B Pavani Bai <i>Being amount paid towards accounts incetives for the period of 01.04.2018 to 30. 06.2018</i>	Bank Payment	BP-23		2,888.00
	By Y Amaralingeswara Rao (Commission) <i>Being amount paid towards accounts incetives for the period of 01.04.2018 to 30. 06.2018</i>	Bank Payment	BP-24		10,991.00
	By Summit Sales LLP - Logistics <i>Towards QC & Hire charges B.No.106/103</i>	Bank Payment	BP-25		31,154.00
	By Prelam Trading Corporation <i>Towards supply of carpentry material Inv.No. 1446 vide PO.No.43866</i>	Bank Payment	BP-26		6,203.00
	By (as per details) V Bal Reddy - Electrical on A/c TDS Payable <i>Being V.Reddy for electrical work done vide voucher No.2987 enclosed</i>	Bank Payment 15,875.00 Dr 159.00 Cr	BP-27		15,716.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Being chq issued to Srikanth jena for relasing advance amount vide voucher No 2986 enclosed.</i>	Bank Payment 35,000.00 Dr 350.00 Cr	BP-28		34,650.00
	Carried Over			1,35,39,049.83	1,02,19,799.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,39,049.83	1,02,19,799.60
4-Aug-18	By (as per details)	Bank Payment	BP-29		49,500.00
	Rekha Pande on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work for advance amount vide voucher No 2985 enclosed.</i>				
	By (as per details)	Bank Payment	BP-30		49,500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being chq issued to S.Mahesh for relasing CR Balance vide voucher No 2984 enclosed.</i>				
	By (as per details)	Bank Payment	BP-31		9,900.00
	V.Ravindra Chary on A/c (Carpentary)	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being chq issued to V.Ravinder for relasing CR Balance vide voucher No 2989 enclosed.</i>				
	By (as per details)	Bank Payment	BP-32		17,325.00
	V Ravindra Chary Electrical on A/c	17,500.00 Dr			
	TDS Payable	175.00 Cr			
	<i>Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher No 2988 enclosed.</i>				
	By Office Maintenance - URD	Bank Payment	BP-33		1,080.00
	<i>Chq.no.115720 towards site sales office news papers for june & july 18</i>				
	By Vivid World	Bank Payment	BP-34		1,971.00
	<i>Chq.No.115719 towards payment aginst B. no.664/662</i>				
	By (as per details)	Bank Payment	BP-35		702.00
	Labour Charges 18%	120.00 Dr			
	Allowance for Consumable 18%	120.00 Dr			
	Allowance for Equipment 18%	360.00 Dr			
	TDS Payable	6.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>Being chq issud to S.Mahesh for painting done vide voucher no.2974</i>				
	By (as per details)	Bank Payment	BP-36		2,106.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Being chq issud to V.Ravinder chary for carpentry work done vide voucher no.2976</i>				
	By (as per details)	Bank Payment	BP-37		1,053.00
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumable 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	TDS Payable	9.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being chq issud to P.Pravin for welding work done vide voucher no.2972</i>				
	Carried Over			1,35,39,049.83	1,03,52,936.60

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,39,049.83	1,03,52,936.60
4-Aug-18	By (as per details)	Bank Payment	BP-38		1,702.00
	Labour Charges 18%	308.00 Dr			
	Allowance for Consumable 18%	308.00 Dr			
	Allowance for Equipment 18%	924.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	138.60 Dr			
	SGST	138.60 Dr			
	Round Off	0.20 Cr			
	Being chq issued to shoba ram for painting work done vide voucher no.2958				
	By (as per details)	Bank Payment	BP-39		4,972.00
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Being janardhan prasad for tiles repairing work done vide voucher no.2970 enclosed				
	By (as per details)	Bank Payment	BP-40		7,956.00
	Janardhan Prasad Allow for Const Equipement-18%	4,300.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	68.00 Cr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Being janardhan prasad for tiles repairing work done vide voucher no.2953 enclosed				
	By (as per details)	Bank Payment	BP-41		3,627.00
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Being V.Ravinder chary for electrical work done vide voucher no.2978 enclosed				
	By (as per details)	Bank Payment	BP-42		19,565.00
	Labour Charges 18%	3,344.00 Dr			
	Allowance for Consumable 18%	3,344.00 Dr			
	Allowance for Equipment 18%	10,034.00 Dr			
	TDS Payable	167.00 Cr			
	CGST	1,505.16 Dr			
	SGST	1,505.16 Dr			
	Round Off	0.32 Cr			
	Being G.Snehalatha for earth work done vide voucher no.2976 enclosed				
	By (as per details)	Bank Payment	BP-43		3,568.00
	Srikanth Jena- Allow for Const Equipt 18%	3,050.00 Dr			
	CGST	274.50 Dr			
	SGST	274.50 Dr			
	TDS Payable	31.00 Cr			
	Being Srikanth Jena for plumbing work done vide voucher no.2977 enclosed				
To	C-320 Chandan Hazra	Bank Receipt	BR-5	34,989.00	
	Online transfer from customer chandan haza C-320 rep.no.2817				
	Carried Over			1,35,74,038.83	1,03,94,326.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,35,74,038.83	1,03,94,326.60
4-Aug-18	By (as per details)	Bank Payment	BP-44		2,09,160.00
	Shirish Kumar K Sal	50,551.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Towards staff salaries paid for the month of July 18				
	By Seven Hills Enterprises	Bank Payment	BP-45		4,099.00
	Towards 20 Books spiral binding charges B /No.461 dt.28.7.18				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Payment	BP-46		3,873.00
	Towards admin and marketing chrg vide Inv. no.MPIPL/131				
	By Sai Lakshmi Enterprises	Bank Payment	BP-47		13,200.00
	Being chq issued to Sai lakshmi enterprises for supply of sand				
	By Satish Electrical Works	Bank Payment	BP-48		5,950.00
	Chq.no.115718 towards pump serviing chrg vide B.No.2092				
	By (as per details)	Purchase	472		3,434.00
	G.Snehalatha-Allow for Const Equipment 18%	2,960.00 Dr			
	TDS Payable	59.00 Cr			
	CGST	266.40 Dr			
	SGST	266.40 Dr			
	Round Off	0.20 Dr			
	Being chq issued to G.Snehalatha as per enclosed details voucher no.4380				
6-Aug-18	By B-814 Uduthala Ram Goud / Balamani (Cancelled)	Bank Payment	BP-1		2,25,000.00
	Chq.No.230924 refund amt to customer				
7-Aug-18	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-1		6,76,010.00
	Chq.No.230925 towards fund transfer				
	To B-209 Kura Rama Devi	Bank Receipt	BR-1	25,657.00	
	Ch.No.968273 payment received for flat no. 209 rep.no.2805				
	To B-213 SHAIK SHAHEEN - New	Bank Receipt	BR-2	1,13,598.00	
	Ch.No.326324 payment received for flat no. 213 rep.no.2806				
	By HDFC Car Loan	Bank Payment	BP-2		42,410.00
	Being HDFC Car loan EMI for the month of Aug-2018				
8-Aug-18	To Vista Homes	Bank Receipt	BR-1	25,000.00	
	Chq.No.143296 received from Vista Homes				
	To C-516 Neerukonda Veera Venkata Satya Sai Satish	Bank Receipt	BR-2	4,00,000.00	
	Chq.NO.810619 payment received for flat no 516 rep.no.2807				
	Carried Over			1,41,38,293.83	1,15,77,462.60

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,38,293.83	1,15,77,462.60
8-Aug-18	By (as per details)	Purchase	473		10,585.00
	Allowance for Equipment 18%	9,125.00 Dr			
	CGST	821.25 Dr			
	SGST	821.25 Dr			
	TDS Payable	183.00 Cr			
	Round Off	0.50 Dr			
	Chq.No,230926 towards hire charges chipping K.Randeer Goud				
	By (as per details)	Purchase	474		39,194.00
	G.Mannem-Allow for Const Equipment 18%	8,850.00 Dr			
	Labour Charges 18%	4,952.00 Dr			
	Allowance for Consumable 18%	4,952.00 Dr			
	Allowance for Equipment 18%	14,856.00 Dr			
	TDS Payable	336.00 Cr			
	CGST	3,024.90 Dr			
	SGST	3,024.90 Dr			
	Round Off	0.20 Dr			
	Misc Income	130.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 3028 enclosed.				
9-Aug-18	To C-620 D VIJAY KUMAR	Bank Receipt	BR-1	4,50,000.00	
	Chq.NO.235633 payment received for flat no 620 rep.no.2808				
10-Aug-18	To D-222 B Venkateswar	Bank Receipt	BR-1	1,45,000.00	
	Chq.NO.236309 payment received for flat no 222 rep.no.2809				
	By Miscellaneous Expenses-Exempted	Bank Payment	BP-1		4,500.00
	Being chq issued to V.Sumalatha for creche teacher salary for the month of July -18 detail enclosed.				
11-Aug-18	By (as per details)	Bank Payment	BP-1		8,662.00
	K.Randheer Goud-Allow for Const Equip18%	7,468.00 Dr			
	TDS Payable	150.00 Cr			
	CGST	672.12 Dr			
	SGST	672.12 Dr			
	Round Off	0.24 Cr			
	being chq issued to k.Randheer goud for material shifting and chipping work done vide voucher No enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-2		13,200.00
	Being chq issued to sai lakshmi enterprises for supply of building material vide voucher No enclosed.				
	By (as per details)	Bank Payment	BP-3		3,173.00
	Rekha Pande Allow of Const. Equipment 18%	2,712.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	244.08 Dr			
	SGST	244.08 Dr			
	Round Off	0.16 Cr			
	Being Rekha pandey for civil work done vide voucher no.2973 enclosed				
	Carried Over			1,47,33,293.83	1,16,56,776.60

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,33,293.83	1,16,56,776.60
11-Aug-18	By (as per details)	Bank Payment	BP-4		4,329.00
	Labour Charges 18%	740.00 Dr			
	Allowance for Consumable 18%	740.00 Dr			
	Allowance for Equipment 18%	2,220.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.09 Dr			
	SGST	333.09 Dr			
	Round Off	0.18 Cr			
	Being shoba ram for painting work done vide voucher no.2975 enclosed				
	By (as per details)	Bank Payment	BP-5		18,164.00
	G.Mannem-Allow for Const Equipment 18%	6,900.00 Dr			
	Labour Charges 18%	1,725.00 Dr			
	Allowance for Consumable 18%	1,725.00 Dr			
	Allowance for Equipment 18%	5,175.00 Dr			
	TDS Payable	155.00 Cr			
	CGST	1,397.25 Dr			
	SGST	1,397.25 Dr			
	Round Off	0.50 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 2990 enclosed.				
	By (as per details)	Bank Payment	BP-6		1,755.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	CGST	135.00 Dr			
	Being chq issued to S.Mahesh for painting work done vide voucher No 2991 enclosed.				
	By (as per details)	Bank Payment	BP-7		3,919.00
	P.Praveen Kumar Allow for Const. Equipment 18%	1,650.00 Dr			
	Labour Charges 18%	340.00 Dr			
	Allowance for Consumable 18%	340.00 Dr			
	Allowance for Equipment 18%	1,020.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	301.50 Dr			
	SGST	301.50 Dr			
	Being chq issued to P.Praveen for fabrication work done vide voucher No 2992 enclosed.				
	By (as per details)	Bank Payment	BP-8		2,106.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2993 enclosed.				
	By V.Ravindra Chary on A/c (Carpentry)	Bank Payment	BP-9		1,692.00
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2994 enclosed.				
	Carried Over			1,47,33,293.83	1,16,88,741.60

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,33,293.83	1,16,88,741.60
11-Aug-18	By (as per details)	Bank Payment	BP-10		10,810.00
	Labour Charges 18%	1,847.80 Dr			
	Allowance for Consumable 18%	1,847.80 Dr			
	Allowance for Equipment 18%	5,543.40 Dr			
	TDS Payable	92.00 Cr			
	CGST	831.51 Dr			
	SGST	831.51 Dr			
	Round Off	0.02 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2995 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		2,223.00
	V Bal Reddy Allowance for Equipment 18%	900.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2996 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		5,791.00
	Janardhan Prasad Allow for Const Equipement-18%	4,950.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2997 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		2,632.00
	Srikanth Jena- Allow for Const Equipt 18%	2,250.00 Dr			
	TDS Payable	23.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2998 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		74,250.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Being chq issued to Janardhan prasd for releasing advance amount vide voucher No 2999 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		39,600.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work for advance amount vide voucher No 3000 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		24,750.00
	Sunitha (Painting Work) on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being chq issued to Sunitha for C & D Block Painting work done vide voucher No 3001 enclosed.</i>				
	Carried Over			1,47,33,293.83	1,18,48,797.60

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,33,293.83	1,18,48,797.60
11-Aug-18	By (as per details)	Bank Payment	BP-17		19,800.00
	V Ravindra Chary Electrical on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 3002 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		14,850.00
	V.Ravindra Chary on A/c (Carpentary)	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 3003 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		74,250.00
	V Ravindra Chary on A/c (False Ceiling Work)	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Being chq issued to V.Ravinder chary for false ceiling work done vide voucher No 3004 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		24,750.00
	Shoba - On A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being chq issued to Shoba ram for polishing work done vide vopucher No 3006 enclosed.</i>				
	By (as per details)	Bank Payment	BP-21		49,500.00
	K.Krishna Onaccount	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Towards C & D Block scaffolding work done vide voucher No 3007 enclosed.</i>				
	By Sai Vishal Enterprises	Bank Payment	BP-22		65,313.00
	<i>Towards supply of Bricks vide Inv.no.081 /082</i>				
	By Jai Kumar Happay Card A/c	Bank Payment	BP-23		3,990.00
	<i>Towards happy card DC add purpose jai kumar</i>				
	By Narender Reddy - Happay Card	Bank Payment	BP-24		5,296.00
	<i>Towards happy card narender reddy</i>				
	By (as per details)	Bank Payment	BP-25		7,237.00
	Shirish Kumar K Sal	1,279.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	<i>Online transfer towards staff conveyance & mobile allowance paid for the month of july 18</i>				
	Carried Over			1,47,33,293.83	1,21,13,783.60

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,47,33,293.83	1,21,13,783.60
11-Aug-18	By (as per details)	Purchase	489		20,504.00
	G.Mannem-Allow for Const Equipment 18%	8,075.00 Dr			
	Labour Charges 18%	1,907.00 Dr			
	Allowance for Equipment 18%	5,721.00 Dr			
	Allowance for Consumable 18%	1,907.00 Dr			
	CGST	1,584.90 Dr			
	SGST	1,584.90 Dr			
	TDS Payable	176.00 Cr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Dr			
	Being Mannem for earth work done vide voucher no 2971 enclosed				
13-Aug-18	By Soham Modi HUF	Bank Payment	BP-1		1,00,000.00
	Chq.No.230928 Being chq issued to Soham Modi HUF towards Registration expenses				
	By JSW Cement Limited	Bank Payment	BP-2		94,600.00
	Chq.No.230929 Towards advance payment for supply of cement vide PO.No.52273				
	To D-728 ANIL SURYAKANT KAMUN	Bank Receipt	BR-1	17,05,000.00	
	Chq.No.014083 towards payment received from Anil Suryakant Kamun flat no.D-728 rep.no.2810				
	To C-321 Banagoni Srikanth	Bank Receipt	BR-2	1,50,000.00	
	Online transfer transfer payment received from Bangoni srikanth flat no.C-321 rep.no.2811				
	By Suspense	Bank Payment	BP-3		74,250.00
	Towards online transfer to Praveen Kumar				
14-Aug-18	To B-408 MVR Trivikrama Rao	Bank Receipt	BR-1	1,00,000.00	
	online transfer through yes bank ref.no. 3282220180814004300026384 payment received from MVR Trivikrama Rao B-408 Rep.no.2813				
	To Vista Homes	Bank Receipt	BR-2	25,000.00	
	Chq.No.727688 received from Vista Homes				
	To B-213 SHAIK SHAHEEN - New	Bank Receipt	BR-3	2,66,658.00	
	Chq.No.934612 payment received for flat no.B-213 rep.no.2812				
	To D-528 V.Shailaja	Bank Receipt	BR-4	25,000.00	
	Chq.No.729743 Booking amt received for flat no.D-528 rep.no.2241				
16-Aug-18	By (as per details)	Bank Payment	BP-1		74,250.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Being chq issued to S.Mahesh for releasing CR Balance vide voucher No 3005 enclosed.				
	To (as per details)	Bank Receipt	BR-1	74,250.00	
	Suspense	1,000.00 Cr			
	Suspense	20,000.00 Cr			
	Suspense	20,000.00 Cr			
	Suspense	20,000.00 Cr			
	Suspense	13,250.00 Cr			
	Towards online transfer to Praveen Kumar wrongly credit now fund received				
	Carried Over			1,70,79,201.83	1,24,77,387.60

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,79,201.83	1,24,77,387.60
16-Aug-18	By Electricity Charges <i>Being chq no.230935 issued to TSSPDCL for Possession not given flats electricity charges month of July-18 bills, details enclosed.</i>	Bank Payment	BP-2		407.00
	By Electricity Charges <i>Being chq no.230936 issued to TSSPDCL for C & D Block construction meter electricity charges for the month of July-18 bill enclosed.</i>	Bank Payment	BP-3		19,804.00
	By Modi Properties Pvt Ltd. <i>Chq.No.230937 towards fund transfer</i>	Bank Payment	BP-4		5,00,000.00
17-Aug-18	By Sree Venkata Durga Anjaneya Steel Tubes <i>Chq.No.230932 towards advance payment for supply of plumbing material 100% PO. No.52210 dt.13.8.18</i>	Bank Payment	BP-1		4,189.00
	By Maruthi Pipes Industries <i>Chq.No.230933 towards advance payment for supply of plumbing material 100% PO. No.52507 dt.11.8.18</i>	Bank Payment	BP-2		19,528.00
18-Aug-18	By Murali Happay Card A/c <i>Online transfer towards classified chrg adv paid to happy card murali vide B.no. 10110041065613</i>	Bank Payment	BP-1		3,087.00
	By D Shiva Shankar Happay Card A/c <i>Online transfer to MPPL towards pur of sugar qubes happy card of shiva shankar</i>	Bank Payment	BP-2		408.00
	By (as per details) G.Snehalatha-Allow for Const Equipment 18% TDS Payable CGST SGST Round Off <i>Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4418 enclosed.</i>	Bank Payment	BP-3	6,490.00 Dr 130.00 Cr 584.10 Dr 584.10 Dr 0.20 Cr	7,528.00
	By (as per details) K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST Round Off <i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4419 enclosed.</i>	Bank Payment	BP-4	6,280.00 Dr 126.00 Cr 565.20 Dr 565.20 Dr 0.40 Cr	7,284.00
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% TDS Payable CGST SGST <i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 3009 enclosed.</i>	Bank Payment	BP-5	3,700.00 Dr 37.00 Cr 333.00 Dr 333.00 Dr	4,329.00
	Carried Over			1,70,79,201.83	1,30,43,951.60

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,79,201.83	1,30,43,951.60
18-Aug-18	By (as per details)	Bank Payment	BP-6		4,446.00
	P.Praveen Kumar Allow for Const. Equipment 18%	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	<i>Being chq issued to P.Pravin for fabrication work done vide voucher Noi 3010 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		1,404.00
	Rekha Pande Allow of Const. Equipment 18%	1,200.00 Dr			
	TDS Payable	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 3011 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		3,393.00
	Srikanth Jena- Allow for Const Equipt 18%	2,900.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	<i>Being chq issued to Srikanth jena for plumbing repairs work done vide voucher No 3013 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		1,755.00
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3014 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		2,632.00
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	23.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 3015 enclosed.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-11		13,200.00
	<i>Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 3585 enclosed.</i>				
	By Seven Hills Enterprises	Bank Payment	BP-12		1,235.00
	<i>Online transfer towards spiral binding charges b.no.486</i>				
	By (as per details)	Bank Payment	BP-13		2,614.00
	K.Krishna Onaccount	2,640.00 Dr			
	TDS Payable	26.00 Cr			
	<i>Being chq issued to K.Krishna for Releasing CR Balance vide voucher No 3017 enclosed.</i>				
	Carried Over			1,70,79,201.83	1,30,74,630.60

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,79,201.83	1,30,74,630.60
18-Aug-18	By (as per details)	Bank Payment	BP-14		49,500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being Chq issued to S.Mahesh for releasing</i>				
	<i>CR Balance vide voucher No 3018</i>				
	<i>enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		9,500.00
	Shoba - On A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Misc Income	400.00 Cr			
	<i>Being chq issued to Shobaram for releasing</i>				
	<i>CR Balance vide voucher No 3020</i>				
	<i>enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		9,900.00
	Sunitha (Painting Work) on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being chq issued to Sunitha for releasing</i>				
	<i>CR Balance vide voucher No 3022</i>				
	<i>enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		9,900.00
	V Ravindra Chary Electrical on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being chq issued to V.Ravinder chary for</i>				
	<i>releasing CR Balance vide voucher No 3024</i>				
	<i>enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		2,696.00
	V.Ravindra Chary on A/c (Carpentary)	2,723.00 Dr			
	TDS Payable	27.00 Cr			
	<i>Being chq issued to V.Ravinder chary for</i>				
	<i>Releasing CR Balance vide voucher No</i>				
	<i>3025 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		4,950.00
	V Ravindra Chary on A/c (False Ceiling Work)	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Being chq issued to V.Ravinder chary for</i>				
	<i>releasing CR Balance amount vide voucher</i>				
	<i>No 3026 enclosed.</i>				
	By Sri Bhavani Ads	Bank Payment	BP-20		14,040.00
	<i>Online transfer towards flex mounting chrg</i>				
	<i>Inv.no.18-19/129 to Sri Bhavani Ads</i>				
	By MR Outdoor Solutions Pvt Ltd	Bank Payment	BP-21		17,400.00
	<i>Online transfer for hoarding chg to MR</i>				
	<i>Outdoor solutions pvt ltd inv.no.078/18-19</i>				
	By Modi Properties Pvt Ltd.	Bank Payment	BP-22		10,00,000.00
	<i>Online fund tranfer</i>				
	By (as per details)	Purchase	506		30,873.00
	G.Mannem-Allow for Const Euiptment 18%	8,837.00 Dr			
	Labour Charges 18%	3,510.00 Dr			
	Allowance for Consumable 18%	3,510.00 Dr			
	Allowance for Equipment 18%	10,530.00 Dr			
	TDS Payable	264.00 Cr			
	CGST	2,374.83 Dr			
	SGST	2,374.83 Dr			
	Round Off	0.34 Dr			
	<i>Being chq issued to G.Mannem for earth</i>				
	<i>work done vide voucher No 3008 enclosed.</i>				
	Carried Over			1,70,79,201.83	1,42,23,389.60

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,70,79,201.83	1,42,23,389.60
18-Aug-18	By (as per details)	Purchase	507		3,640.00
	Allowance for Consumable 18%	622.00 Dr			
	Labour Charges 18%	622.00 Dr			
	Allowance for Equipment 18%	1,867.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.99 Dr			
	SGST	279.99 Dr			
	Round Off	0.02 Dr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 3012 enclosed.</i>				
20-Aug-18	By Gautam Traders	Bank Payment	BP-1		8,912.00
	<i>Chq.No.230938 towards advance payment supply of acrylic sheet PO.No/52156 dt.11.8. 18</i>				
	By Purnima Mosaic Tiles	Bank Payment	BP-2		5,163.00
	<i>Chq.No.230939 towards advance payment for supply of parking tiles vide Po.No.52536</i>				
	To B-214 PRODIP KUMAR MONDAL	Bank Receipt	BR-1	1,50,000.00	
	<i>Chq.NO.776376 Payment received towards flat no.214-B Rep.No.2814</i>				
21-Aug-18	By JSW Cement Limited	Bank Payment	BP-1		94,600.00
	<i>Chq.No.230930 Towards chq issued to JSW Cement Limited advance chq vide PO.No. 52499</i>				
	By (as per details)	Bank Payment	BP-2		19,800.00
	V Bal Reddy - Electrical on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Chq.No.230940 Being chq issued to V. Balreddy for releasing advance amount for electrical work done vide voucher No 3023 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		69,300.00
	Srikant Jena on A/c	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	<i>Chq.No.230942 Being chq issued to Srikanth jena for releasing avance amount for plumbing work done vide voucher No 3021 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		95,780.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	3,220.00 Cr			
	<i>Chq.No.230943 Being chq issued to Rekha pandey for civil work done vide voucher No 3019 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		74,250.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Chq.No.230944 Being chq issued to Janardhan prasad for tiles work done vide voucher No 3016 enclosed.</i>				
	By Summit Sales LLP	Bank Payment	BP-6		3,70,000.00
	<i>Chq.No.230941 advance payment against bills to Summit Sales LLP</i>				
	To Interest on Fixed Deposits	Bank Receipt	BR-1	767.00	
	<i>Interest on FD</i>				
	Carried Over			1,72,29,968.83	1,49,64,834.60

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,29,968.83	1,49,64,834.60
21-Aug-18	By TDS Receivable FY 18-19 <i>FD Redeem Tax 041340100007426/1</i>	Bank Payment	BP-7		76.70
22-Aug-18	By V.Bhasker Reddy-Commission <i>Chq.No.230945 towards agent commission paid towards flat nos 626 & 628</i>	Bank Payment	BP-1		81,700.00
	To C-216 L Lalitha / Sanjeeth Singh <i>Chq.NO.017745 TOWARDS PAYMENT RECEIVED FOR FLAT NO.216-C REP.NO. 2815</i>	Bank Receipt	BR-1	34,300.00	
	To Vista Homes <i>Ref.No.502079 received from Vista Homes</i>	Bank Receipt	BR-2	25,000.00	
	By Labour Cess <i>Ch.No.: 230946 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631, 567/-</i>	Bank Payment	BP-2		1,00,000.00
23-Aug-18	To D-528 V.Shailaja <i>Chq.No.729744 towards received from customer flat no.D-528 rep.no.2816</i>	Bank Receipt	BR-1	2,00,000.00	
	By Interest on Provident Fund <i>Being Interest on provident fund for the month of July 18 Paid</i>	Bank Payment	BP-1		158.00
25-Aug-18	By (as per details) Maresh Painting Works TDS Payable <i>Being chq issued to S.Maresh for releasing Advance vide voucher No 3044 enclosed.</i>	Bank Payment	BP-1		39,600.00
				40,000.00 Dr 400.00 Cr	
	By (as per details) K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST Round Off <i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4432. enclosed.</i>	Bank Payment	BP-2		9,817.00
				8,463.00 Dr 169.00 Cr 761.67 Dr 761.67 Dr 0.34 Cr	
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 3027 enclosed.</i>	Bank Payment	BP-3		8,599.00
				5,550.00 Dr 1,080.00 Dr 360.00 Dr 360.00 Dr 74.00 Cr 661.50 Dr 661.50 Dr	
	Carried Over			1,74,89,268.83	1,52,04,785.30

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,89,268.83	1,52,04,785.30
25-Aug-18	By (as per details)	Bank Payment	BP-4		18,661.00
	Labour Charges 18%	3,190.00 Dr			
	Allowance for Consumable 18%	3,190.00 Dr			
	Allowance for Equipment 18%	9,570.00 Dr			
	TDS Payable	160.00 Cr			
	CGST	1,435.50 Dr			
	SGST	1,435.50 Dr			
	<i>Being Cheque issued to Snehalatha as per enclosed detail vouchert no 3030</i>				
	By (as per details)	Bank Payment	BP-5		5,908.00
	Srikanth Jena- Allow for Const Equipt 18%	2,850.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	51.00 Cr			
	CGST	454.50 Dr			
	SGST	454.50 Dr			
	<i>Being chq issued to Srikanth jena for plumbing repairs work done vide voucher No 3031 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		5,733.00
	Labour Charges 18%	980.00 Dr			
	Allowance for Consumable 18%	980.00 Dr			
	Allowance for Equipment 18%	2,940.00 Dr			
	TDS Payable	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	<i>Being Cheque issued to Ravindrachari as per enclosed detail vouchert no 3032</i>				
	By (as per details)	Bank Payment	BP-7		9,184.00
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	1,360.00 Dr			
	Allowance for Consumable 18%	1,360.00 Dr			
	Allowance for Equipment 18%	4,080.00 Dr			
	TDS Payable	79.00 Cr			
	CGST	706.50 Dr			
	SGST	706.50 Dr			
	<i>Being Cheque issued to Ravinderchary Carpenter as per enclosed detailed voucher no 3033</i>				
	By (as per details)	Bank Payment	BP-8		1,989.00
	V Bal Reddy Allowance for Equipment 18%	500.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	17.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3034 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		39,600.00
	Janardhan Prasad on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 3035 enclosed.</i>				
	Carried Over			1,74,89,268.83	1,52,85,860.30

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,89,268.83	1,52,85,860.30
25-Aug-18	By (as per details)	Bank Payment	BP-10		29,700.00
	Srikant Jena on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Chq.No.230942 Being chq issued to Srikant jena for releasing advance amount for plumbing work done vide voucher No 3037 enclosed.				
	By (as per details)	Bank Payment	BP-11		29,700.00
	Rekha Pande on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Chq.No.230943 Being chq issued to Rekha pandey for civil work done vide voucher No 3036 enclosed.				
	By (as per details)	Bank Payment	BP-12		6,644.00
	V Bal Reddy - Electrical on A/c	6,711.00 Dr			
	TDS Payable	67.00 Cr			
	Chq.No.230940 Being chq issued to V. Balreddy for releasing advance amount for electrical work done vide voucher No 3038 enclosed.				
	By (as per details)	Bank Payment	BP-13		13,020.00
	V Ravindra Chary Electrical on A/c	13,152.00 Dr			
	TDS Payable	132.00 Cr			
	Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 3039 enclosed.				
	By (as per details)	Bank Payment	BP-14		73,950.00
	V Ravindra Chary on A/c (False Ceiling Work)	74,697.00 Dr			
	TDS Payable	747.00 Cr			
	Being Falseceiling internal flats 815 to 821 voucher no 3040				
	By (as per details)	Bank Payment	BP-15		4,924.00
	Shoba - On A/c	4,974.00 Dr			
	TDS Payable	50.00 Cr			
	Being chq issued to Shobaram for releasing CR Balance vide voucher No 3041 enclosed.				
	By (as per details)	Bank Payment	BP-16		99,000.00
	P Satish Kumar Eng. Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being M.S.Grills fabrication or D Block Credit balance voucher no 3042				
	By (as per details)	Bank Payment	BP-17		1,111.00
	P.Praveen Kumar Allow for Const. Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Being chq issued to P.Pravin for fabrication work done vide voucher Noi 3043 enclosed.				
	By Praful Sanitary	Bank Payment	BP-18		65,656.00
	Towards Online transfer to praful sanitary vide Inv.no.PS/18-19/403/365/366/367				
	By Premier Engineering Corporation	Bank Payment	BP-19		18,502.00
	Online transfer against supply of Electrical material Inv.no.SAL/18-19/0492 dt.26.7.18 vide PO.No.52045 dt.23.7.18				
	Carried Over			1,74,89,268.83	1,56,28,067.30

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,74,89,268.83	1,56,28,067.30
25-Aug-18	By Anisha Associates (Supply) <i>Towards Online transfer to supply of consumables vide Inv.no.085/086</i>	Bank Payment	BP-20		25,958.00
	By Summit Sales LLP <i>Towards online transfer towards credit balance</i>	Bank Payment	BP-21		37,200.00
	By Tanishq Steels Limited <i>Online transfer towards supply of cement Nos.500*171.88 Inv.No.1083 dt.28.5.18 vide PO.No.50872 dt.28.5.18</i>	Bank Payment	BP-22		1,10,000.00
	By Elegant Enterprises <i>Towards Online transfer to Elegant Enterprises for supply of Plumbing material etc Inv.no.EE-222 dt.21.7.18 vide PO.No.52008 dt.21.7.18</i>	Bank Payment	BP-23		7,357.00
	By Shubham Enterprises <i>Towards online transfer to shubham enterprises for supply of chemical powder inv.no.4925</i>	Bank Payment	BP-24		2,195.00
	By (as per details) Ch Ramesh Happay Card A/c 2,800.00 Dr Ch Ramesh Happay Card A/c 2,800.00 Dr <i>Towards online transfer to Modi Housing Pvt ltd towards happy card of ch ramesh pur of stamp papers</i>	Bank Payment	BP-25		5,600.00
	By Paramount Avenues Owners Association <i>Online transfer towards credit balance</i>	Bank Payment	BP-26		1,24,338.00
	By Caps Gold Pvt Ltd. <i>Being amount paid towards purchase of 60grms gold coins for Kuldeep Sing for Referring Mr. N.Satya flat no.516,Trivikrama Rao flat no.408,Y.Maheswara flat no.A-33,P.Satyanarayana Sahu flat no.104,Sheeba Walter flat no.111</i>	Bank Payment	BP-27		1,86,000.00
	By Sree Sai Sharanya Enterprises <i>Being Cheque issued to Sree Sai Sharanya Enterprises Enclosed Detailed voucher no 3532.</i>	Bank Payment	BP-28		9,430.00
	To D-825 Pastula Srinivas Lokesh <i>Chq.no.000006 payment received from customer flat no.825-D rep.no.2818</i>	Bank Receipt	BR-1	36,000.00	
	By (as per details) Labour Charges 18% 1,314.00 Dr Allowance for Consumable 18% 1,314.00 Dr Allowance for Equipment 18% 3,942.00 Dr TDS Payable 66.00 Cr Misc Income 670.00 Cr CGST 591.30 Dr SGST 591.30 Dr Round Off 0.40 Dr <i>Being Cheque issued to Rekha Pandey as per enclosed details voucher no 3029</i>	Purchase	564		7,017.00
27-Aug-18	To D-427 K Vinay Kumar <i>Online transfer payment received for flat no. 427-D refno.3282220180827002300074326 rep.no.2819</i>	Bank Receipt	BR-1	2,95,000.00	
	Carried Over			1,78,20,268.83	1,61,43,162.30

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,20,268.83	1,61,43,162.30
29-Aug-18	To C-116 SYED ASHRAFUDDIN <i>Online transfer received from Syed Ashrafuddin C-116 ref.no. 3282220180829006100052385 rep.no. 2820</i>	Bank Receipt	BR-1	60,000.00	
	To C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN <i>Online transfer received from Syed Ashrafuddin/Syed Aqueeluddin C-316 ref.no. 3282220180829006100052385 rep.no. 2821</i>	Bank Receipt	BR-2	60,000.00	
30-Aug-18	To Vista Homes <i>Ref.No.373374 received from Vista Homes</i>	Bank Receipt	BR-1	25,000.00	
31-Aug-18	To C-821 KNB Avadhanulu/Bharani Sree <i>Online fund transfer from customer KNB Avadhanulu/Bharani Sree C-821 ref.No. 3282220180831007200018364 rep.no.2823</i>	Bank Receipt	BR-1	17,00,000.00	
	To C-819 Rashmitha Massey <i>Chq.No.140761 payment received from Rashmitha Massey rep.no.2822</i>	Bank Receipt	BR-2	98,340.00	
				1,97,63,608.83	1,61,43,162.30
By	Closing Balance				36,20,446.53
				1,97,63,608.83	1,97,63,608.83
1-Sep-18	To Opening Balance			36,20,446.53	
3-Sep-18	By Ganesh Tube Traders <i>Chq.No.230948 towards 50% advance payment vide PO.No.52877 dt.24.8.18</i>	Bank Payment	BP-1		5,119.00
	By Ganesh Tube Traders <i>Chq.No.230948 towards 50% advance payment vide PO.No.52871 dt.24.8.18</i>	Bank Payment	BP-2		10,732.00
	By Ganesh Tube Traders <i>Chq.No.230950 towards 50% advance payment vide PO.No.52880 dt.24.8.18</i>	Bank Payment	BP-3		1,25,835.00
	By Ganesh Tube Traders <i>Chq.No.230951 towards 50% advance payment vide PO.No.52974 dt.24.8.18</i>	Bank Payment	BP-4		96,544.00
4-Sep-18	By Sunil Happay Card on A/c <i>Online transfer to Modi Properties pvt ltd towards sunil kumar.k happy card exp</i>	Bank Payment	BP-1		600.00
	To D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR <i>Chq.No.015004 received from customer akhilesh nagar/dr.sangeeta nagar D-424 rep.no.2824</i>	Bank Receipt	BR-1	2,80,000.00	
	To A-504 -Dr.S.Sreenath Kashyap <i>Chq.No.504728 towards fund received from customer towards extra car parking rep.no. 2825</i>	Bank Receipt	BR-2	50,000.00	
	By (as per details) Srikant Jena on A/c TDS Payable <i>Being NEFT to Sreekanth Jana as per Enclosed Detailed voucher no 3059.</i>	Bank Payment	BP-2		4,950.00
				5,000.00 Dr 50.00 Cr	
	Carried Over			39,50,446.53	2,43,780.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,50,446.53	2,43,780.00
4-Sep-18	By Summit Sales LLP - Logistics Payment <i>Online Transfer to SLLP Logistics towards QC chrg Invoice.No.126/140</i>		6		32,581.00
	By K Prabhakar Reddy - Happay Card Bank Payment <i>Online transfer to MODI Properties Pvt Ltd towards happy card of prabhakar reddy</i>		BP-3		11,120.00
	By Kothari Fire Safety Equipment Bank Payment <i>Towards onine transfer towards supply of fire extinguisher gas refilling chrg Inv.no.708 dt.23.7.18 vice PO.No.51846 dt.19.7.18</i>		BP-4		20,768.00
	By Modi Properties Pvt Ltd. (Admin & Marketing) Bank Payment <i>Towards Online transfer to MPPL admin & marketing chrgs Inv.no.MPIPL/134/143 dt. 22.8.18</i>		BP-5		50,277.00
	By (as per details) Bank Payment <i>G.Mannem-Allow for Const Euipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable SGST CGST Misc Income Round Off Being chq issued to G.Mannem for earth work done vide voucher no 3046 enclosed.</i>		BP-6		26,540.00
	By (as per details) Bank Payment <i>Rekha Pande Allow of Const. Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST Being chq issued to Rekha pandey for civil work done vide voucher No 3048 enclosed.</i>		BP-7		4,887.00
	By (as per details) Bank Payment <i>Janardhan Prasad Allow for Const Equipement-18% TDS Payable CGST SGST Round Off Being chq issued to Janardhan prasad for tiles repairing work done vide voucher no 3045 enclosed.</i>		BP-8		5,411.00
	By (as per details) Bank Payment <i>P.Praveen Kumar Allow for Const. Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Being chq issued to P.Pravin for fabrication work done vide voucher No 3047 enclosed.</i>		BP-9		3,451.00
	Carried Over			39,50,446.53	3,98,815.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,50,446.53	3,98,815.00
4-Sep-18	By (as per details)	Bank Payment	BP-10		2,047.00
	Labour Charges 18%	350.00 Dr			
	Allowance for Consumable 18%	350.00 Dr			
	Allowance for Equipment 18%	1,050.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	157.50 Dr			
	SGST	157.50 Dr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 3049 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		3,159.00
	Srikanth Jena- Allow for Const Equip 18%	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being chq issued to Srikanth jena for Plumbing work done vide voucher No 3051 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		5,088.00
	V Ravindra Chary Allow for Equipment 18%	1,850.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	391.00 Dr			
	SGST	391.00 Dr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 3052 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		14,850.00
	K.Yadaiah on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being chq issued to K.Yadaiah for releasing advance amount vide voucher No 3054 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		8,758.00
	G.Snehalatha-Allow for Const Equipment 18%	7,550.00 Dr			
	TDS Payable	151.00 Cr			
	CGST	679.50 Dr			
	SGST	679.50 Dr			
	<i>Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4457. enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		10,208.00
	K.Randheer Goud-Allow for Const Equip 18%	8,800.00 Dr			
	TDS Payable	176.00 Cr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	<i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4458. enclosed.</i>				
	By Modi Housing Pvt Ltd	Bank Payment	BP-16		37,800.00
	<i>Towards Onlilne transfer to Modi Housing Pvt Ltd towards hording rental service chrg vide.B.No.MHPL/034/037/039</i>				
	By Petrol/Diesel/oil	Bank Payment	BP-17		3,810.00
	<i>online transfer to BPCL towards petrol expenses paid to D. Shiva Shankar for the period of 16.07.18 to 14.08.18</i>				
	Carried Over			39,50,446.53	4,84,535.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,50,446.53	4,84,535.00
4-Sep-18	By (as per details) Anand Water Proofing Works TDS Payable <i>Being NEFT to Anand Water Proofing Works as per Enclosed Detailed voucher no 3055.</i>	Bank Payment 1,00,000.00 Dr 1,000.00 Cr	BP-18		99,000.00
	By (as per details) P Satish Kumar Eng. Works TDS Payable <i>Being NEFT to P.Satish Kumar as per Enclosed Detailed voucher no3056.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-19		24,750.00
	By (as per details) Rekha Pande on A/c TDS Payable <i>Being NEFT to Rekha Pande as per Enclosed Detailed voucher no3057.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-20		19,800.00
	By (as per details) S.Bikshapathi-on A/c TDS Payable <i>Being NEFT to S. Bishapathi as per Enclosed detailed voucher no 3058.</i>	Bank Payment 8,931.00 Dr 89.00 Cr	BP-21		8,842.00
	By (as per details) Mahesh Painting Works TDS Payable <i>Being NEFT to S.Mahesh as per Enclosed Detailed vouchr no 3060.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-22		24,750.00
	By Petrol/Diesel/Oil - URD <i>Online transfer to PMEOA fuel exp reimbursement from Paramount Estates</i>	Bank Payment	BP-23		2,500.00
	By (as per details) Purnima Mosaic Tiles TDS Payable <i>Being NEFT to Purnima Mosaic Tiles as per Enclosed detailed voucher no 3061.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-24		49,500.00
	By Narender Reddy - Happay Card <i>online transfer towards happy card for narender reddy</i>	Bank Payment	BP-25		8,003.00
	By Premier Engineering Corporation <i>Towards online transfer vide supply of electrical items vide inv.no.sal/15/18-19 /0539</i>	Bank Payment	BP-26		16,992.00
	By Vivid World <i>Towards online transfer for catridges refilling etc inv.no.682/716/710</i>	Bank Payment	BP-27		975.00
	By Praful Sanitary <i>Towards online transfer towards supply of sanitary items vide inv.no.ps/18-19/481/482</i>	Bank Payment	BP-28		1,19,160.00
	By Elegant Enterprises <i>Towards online transfer towards supply of plumbing material vide inv.no.EE-250</i>	Bank Payment	BP-29		2,620.00
	By Summit Sales LLP <i>Towards onine transfer towards credit balance</i>	Bank Payment	BP-30		15,67,000.00
	By TDS Payable <i>Online TDS Payable for the month of Aug 18</i>	Bank Payment	BP-31		28,433.00
	Carried Over			39,50,446.53	24,56,860.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,50,446.53	24,56,860.00
4-Sep-18	By (as per details)	Bank Payment	BP-32		1,67,951.00
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	3,418.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	13,343.00 Dr			
	Talla Rahul - Salary A/c	11,734.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	12,725.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Towards online transfer staff salaries for the month of Aug 18				
	By (as per details)	Purchase	604		10,871.00
	Labour Charges 18%	1,850.00 Dr			
	Allowance for Consumable 18%	1,850.00 Dr			
	Allowance for Equipment 18%	5,550.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	832.50 Dr			
	SGST	832.50 Dr			
	Snehalatha-Allow for Const Equipment	49.00 Dr			
	Being chq issued to Snehalatha for earth work done vide voucher No 3050 enclosed				
5-Sep-18	By (as per details)	Bank Payment	BP-1		65,227.00
	Paramount Avenues Owners Association	37,115.00 Dr			
	House Keeping Chrgs - URD	28,112.00 Dr			
	Ch.No.: 230952 Being amount paid to PAOA towards reimbursement of housekeeping and security charges for the month of August-2018				
7-Sep-18	By HDFC Car Loan	Bank Payment	BP-1		42,410.00
	Being HDFC Car loan EMI for the month of sep-2018 AUTO DEBIT				
	By JSW Cement Limited	Bank Payment	BP-2		94,600.00
	Chq.no.230947 towards advance payment vide PO.No.52999 dt.29.8.18				
8-Sep-18	By Miscellaneous Expenses-Exempted	Bank Payment	BP-1		4,500.00
	Being chq issued to V.Sumalatha for creche teacher salary for the month of Aug-18 details enclosed.				
	By (as per details)	Bank Payment	BP-2		6,493.00
	Janardhan Prasad Allow for Const Equipement-18%	5,550.00 Dr			
	TDS Payable	56.00 Cr			
	CGST	499.50 Dr			
	SGST	499.50 Dr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher no 3062 enclosed.				
	By (as per details)	Bank Payment	BP-3		4,212.00
	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			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Being chq issued to K.Krisna for scaffolding work done vide voucher No 3063 enclosed.				
	Carried Over			39,50,446.53	28,53,124.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,50,446.53	28,53,124.00
8-Sep-18	By (as per details)	Bank Payment	BP-4		32,314.00
	G.Mannem-Allow for Const Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,746.00 Dr			
	Allowance for Consumable 18%	3,746.00 Dr			
	Allowance for Equipment 18%	11,238.00 Dr			
	TDS Payable	277.00 Cr			
	Misc Income	130.00 Cr			
	CGST	2,495.70 Dr			
	SGST	2,495.70 Dr			
	Round Off	0.40 Cr			
	<i>Being chq issued to G.Mannem earth work done as per details in vide voucher No 3064 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		3,334.00
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	<i>Being chq issued to P.Pravin for fabrication work done vide voucher No 3065 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		8,456.00
	Rekha Pande Allow of Const. Equipment 18%	2,550.00 Dr			
	Labour Charges 18%	1,050.00 Dr			
	Allowance for Consumable 18%	1,050.00 Dr			
	Allowance for Equipment 18%	3,150.00 Dr			
	TDS Payable	78.00 Cr			
	Misc Income	670.00 Cr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 3066 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		2,957.00
	Labour Charges 18%	550.00 Dr			
	Allowance for Consumable 18%	550.00 Dr			
	Allowance for Equipment 18%	1,650.00 Dr			
	TDS Payable	28.00 Cr			
	Misc Income	260.00 Cr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher no 3067 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,053.00
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumable 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	TDS Payable	9.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher no 3069 enclosed.</i>				
	Carried Over			39,50,446.53	29,01,238.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,50,446.53	29,01,238.00
8-Sep-18	By (as per details)	Bank Payment	BP-9		3,919.00
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	301.50 Dr			
	SGST	301.50 Dr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher no 3070 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		2,895.00
	V Ravindra Chary Allow for Equipment 18%	875.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	222.75 Dr			
	SGST	222.75 Dr			
	Round Off	0.50 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 3071 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		99,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing CR Balance vide voucher no 3074 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		99,000.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being chq issued to Sunitha for releasing CR Balance vide voucher No 3075 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		15,840.00
	V Bal Reddy - Electrical on A/c	16,000.00 Dr			
	TDS Payable	160.00 Cr			
	<i>Being chq issued to V.Balreddy for releasing CR Balance vide voucher no 3076 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		19,800.00
	V Ravindra Chary Electrical on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher no 3077 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		14,850.00
	V.Ravindra Chary on A/c (Carpentary)	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher no 3078 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		99,000.00
	V Ravindra Chary on A/c (False Ceiling Work)	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher no 3079 enclosed.</i>				
	Carried Over			39,50,446.53	32,55,542.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,50,446.53	32,55,542.00
8-Sep-18	By (as per details)	Bank Payment	BP-17		49,500.00
	M.Sudharshan on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being chq issued to M.Sudharshan for releasing CR Balance vide voucher no 3080 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-18		13,816.00
	Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 3627. enclosed.				
	By (as per details)	Bank Payment	BP-19		20,532.00
	G.Snehalatha-Allow for Const Equipment 18%	17,700.00 Dr			
	TDS Payable	354.00 Cr			
	CGST	1,593.00 Dr			
	SGST	1,593.00 Dr			
	Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4472. enclosed.				
	By (as per details)	Bank Payment	BP-20		6,032.00
	K.Randheer Goud-Allow for Const Equip18%	5,200.00 Dr			
	TDS Payable	104.00 Cr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4473. enclosed.				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Payment	BP-21		4,620.00
	Towards online transfer to modi properties pvt ltd Inv.no.MPIPL/170 dt.5.9.18				
	By Summit Sales LLP - Logistics	Bank Payment	BP-22		98,900.00
	Online transfer to summit sales llp logistics towards car hire charges CR consultation charges inv.no.147/161 dt.4.9.18/6.9.18				
	By Summit Sales LLP Common Expenses	Bank Payment	BP-23		49,420.00
	Online transfer to summit sales llp common expenses towards admin & marketing chrg vide Inv.no.Common/27 dt.6.9.18				
	By Seven Hills Enterprises	Bank Payment	BP-24		927.00
	Online transfer to seven hills enterprises towards xerox chrg for aug 18 vide b.no.490 dt.31.8.18				
	By Narender Reddy - Happay Card	Bank Payment	BP-25		2,100.00
	Online transfer to MHPL towards Narender Reddy Happy card exp repairing chrg				
	By Poweron Engineers	Bank Payment	BP-26		53,113.00
	Online transfer to Poweron Engineers towards supply of DG set Inv.no.344/18-19 dt.24.7.18				
	By Sree Mahaveer Engg. & Electriclas	Bank Payment	BP-27		7,080.00
	Online transfer to sree mahaver engg & electricals supply of consumables vide Inv. no.1282 dt.18.8.18				
	By Sri Balaji Enterprises	Bank Payment	BP-28		19,683.00
	Online transfer to Sri Balaji Enterprises vide Inv.no.73 dt.20.8.18				
	Carried Over			39,50,446.53	35,81,265.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,50,446.53	35,81,265.00
8-Sep-18	By Andhra Pumps & Motors <i>Online transfer to Andhra Pumps & Motors vide Inv.no.R1659 dt.21.8.18</i>	Bank Payment	BP-29		39,357.00
	By Elegant Enterprises <i>Online transfer to Elegant enterprises vide Inv.no.EE-286 dt.22.8.18</i>	Bank Payment	BP-30		5,782.00
	By Prince Piping Systems Pvt Ltd <i>Online transfer to Prince piping systems vide Inv.no.7310-18/19</i>	Bank Payment	BP-31		5,862.00
	By Shubham Enterprises <i>Online transfer to Shubham Enterprises supply of electrical items vide Inv.no.5336 dt.22.8.18</i>	Bank Payment	BP-32		2,006.00
	By Sri Bhavani Ads <i>Online transfer to Sri bhavani ads towards advertisement charges vide Inv.no.18-19 /155 dt.13.8.18</i>	Bank Payment	BP-33		14,040.00
	By MR Outdoor Solutions Pvt Ltd <i>Online transfer to MR outdoor solutions pvt ltd towards hoarding charges Inv.no.101/18 -19 dt.22.8.18</i>	Bank Payment	BP-34		17,400.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Round Off <i>Being chq issued to Snehalatha for earth work done vide voucher No 3068 enclosed.</i>	Purchase	638		4,353.00
				744.00 Dr	
				744.00 Dr	
				2,232.00 Dr	
				37.00 Cr	
				334.80 Dr	
				334.80 Dr	
				0.40 Dr	
9-Sep-18	By Sree Venkata Durga Anjaneya Steel Tubes <i>Chq.No.230954 towards supply of sanitary items Inv.no.855 dt.16.8.18</i>	Bank Payment	BP-1		2,476.00
10-Sep-18	By Modi Properties Pvt Ltd. <i>Chq.No.230955 towards fund transfer</i>	Bank Payment	BP-1		30,00,000.00
	To D-427 K Vinay Kumar <i>Chq.No.419955 dt.8.9.18 received from customer k.vinay kumar D-427 Rep.No.2826</i>	Bank Receipt	BR-1	1,32,497.00	
	To D-428 RAM PRATAP / SHASHIKALA <i>Chq.No.815329 dt.10.9.18 received from customer Ram Pratap/Shashikala D-428 Rep.No.2827</i>	Bank Receipt	BR-2	3,80,580.00	
	By Purnima Mosaic Tiles <i>Chq.No.230959 towards 50% advance payment for supply of tiles vide PO.No. 53107 dt.6.9.18 req.no.64956</i>	Bank Payment	BP-2		2,78,775.00
	To Interest on Fixed Deposits <i>Interest on FD ref .no.041340100007250/1 00000000</i>	Bank Receipt	BR-3	18,493.00	
	To Fixed Deposit - Yes Bank <i>FD amt refund ref.no.041340100007250/1 000000</i>	Bank Receipt	BR-4	30,00,000.00	
	Carried Over			74,82,016.53	69,51,316.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,82,016.53	69,51,316.00
10-Sep-18	To Fixed Deposit - Yes Bank <i>FD amt refund ref.no.041340100005994/2 000000</i>	Bank Receipt	BR-5	15,00,000.00	
	To Fixed Deposit - Yes Bank <i>FD amt refund ref.no.009740100007587/2 0000000</i>	Bank Receipt	BR-6	5,00,000.00	
	To Interest on Fixed Deposits <i>FD Redeem Interest -041340100005994/2 000000</i>	Bank Receipt	BR-7	15,879.00	
	To Interest on Fixed Deposits <i>FD Redeem Interest -009740100007587/2</i>	Bank Receipt	BR-8	5,860.00	
	By TDS Receivable FY 18-19 <i>FD Redeem Tax - 009740100007587/2</i>	Bank Payment	BP-3		586.00
	By TDS Receivable FY 18-19 <i>FD Redeem Tax - 041340100005994/2</i>	Bank Payment	BP-4		1,587.90
	By TDS Receivable FY 18-19 <i>FD Redeem Tax - 041340100007250/1</i>	Bank Payment	BP-5		1,849.30
11-Sep-18	By Electricity Charges <i>Being chq No.230958 issued to TSSPDCL for construction meter electricity charges for the month of Aug-18 bill & Details enclosed.</i>	Bank Payment	BP-1		15,416.00
	By (as per details) Mahesh Painting Works TDS Payable <i>Chq.NO.230956 Being chq issued to S. Mahesh for releasing advance amount vide voucher no.3072 enclosed</i>	Bank Payment	BP-2		39,600.00
				40,000.00 Dr 400.00 Cr	
	By Electricity Charges <i>chq.no.230960 issued to TSSPDCL for A & B Block Possession not given flats electricity charges for the month of Aug-18 bill enclosed.</i>	Bank Payment	BP-3		351.00
12-Sep-18	To C-420 Jalla Sreedhar <i>Chq.No.353023 received from customer Jalla sreedhar C-420 rep.no.2828</i>	Bank Receipt	BR-1	18,00,000.00	
14-Sep-18	By Satish Electrical Works <i>chq.No.230961 towards chq issued to satish electrical works towards pump repairing charges B.No.2067/2126</i>	Bank Payment	BP-1		7,200.00
	By Modi Properties Pvt Ltd. <i>Chq.NO.230962 TOWARDS FUND TRANSFER</i>	Bank Payment	BP-2		8,00,000.00
	By Income Tax <i>Being Income tax payment for the asst year 18.19</i>	Bank Payment	BP-3		20,00,000.00
	Carried Over			1,13,03,755.53	98,17,906.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,03,755.53	98,17,906.20
15-Sep-18	By (as per details)	Bank Payment	BP-1		5,303.00
	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	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Towards staff Mobile & conveyance for the month of Aug 18				
	By Lepakshi Tarpaulin Industries	Bank Payment	BP-2		3,780.00
	Towards Online payment to Llepakshi Tarpaulin Industries supply of raincoats 4052 qty 9 @ 400 Inv.no.1616 dt.21.8.18 vide PO.No.52851 dt.21.8.18				
	By (as per details)	Bank Payment	BP-3		1,404.00
	Labour Charges 18%	240.00 Dr			
	Allowance for Equipment 18%	240.00 Dr			
	Allowance for Consumable 18%	720.00 Dr			
	TDS Payable	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being NEFT payable to P Praveen details enclosed in 3093				
	By (as per details)	Bank Payment	BP-4		6,376.00
	Allowance for Equipment 18%	1,650.00 Dr			
	Labour Charges 18%	760.00 Dr			
	Allowance for Equipment 18%	760.00 Dr			
	Allowance for Consumable 18%	2,280.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	490.50 Dr			
	SGST	490.50 Dr			
	Being Neft Payable to Rekha Pande Details enclosed in voucher no 3093.				
	By (as per details)	Bank Payment	BP-5		6,435.00
	Allowance for Equipment 18%	2,700.00 Dr			
	Labour Charges 18%	560.00 Dr			
	Allowance for Equipment 18%	560.00 Dr			
	Allowance for Consumable 18%	1,680.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Being Neft Payable to Srikanth jeena details enclosed in voucher no 3094.0				
	By (as per details)	Bank Payment	BP-6		14,850.00
	Anand Water Proofing Works	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Towards Neft Payment for anand waterproofing works as per enclosed detailed voucher no 3081				
	By (as per details)	Bank Payment	BP-7		7,920.00
	V Ravindra Chary Electrical on A/c	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	being Neft payment to V Ravinder Chary for electrical details enclosed in voucher no 3082.				
	Carried Over			1,13,03,755.53	98,63,974.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,03,755.53	98,63,974.20
15-Sep-18	By (as per details)	Bank Payment	BP-8		49,500.00
	V.Ravindra Chary on A/c (Carpentary)	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	being Neft Payment to Ravinder Carpentry details enclosed in voucher no 3083.				
	By (as per details)	Bank Payment	BP-9		24,750.00
	V Bal Reddy - Electrical on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Being Neft Payment to Balreddy details enclosed in voucher no 3084				
	By (as per details)	Bank Payment	BP-10		24,750.00
	Shoba - On A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Being NEFT Payable to Shobaram details enclosed in voucher no 3086				
	By (as per details)	Bank Payment	BP-11		74,250.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Being NEFT payment for Janardhan Prasad details enclosed in Voucher no 3087.				
	By (as per details)	Bank Payment	BP-12		7,780.00
	Allowance for Consumable 18%	1,850.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	Allowance for Consumable 18%	2,880.00 Dr			
	TDS Payable	67.00 Cr			
	CGST	598.50 Dr			
	SGST	598.50 Dr			
	Being neft payment for Janardhan details enclosed in voucher no 3090				
	By (as per details)	Bank Payment	BP-13		6,084.00
	Allowance for Equipment 18%	1,700.00 Dr			
	Labour Charges 18%	700.00 Dr			
	Allowance for Equipment 18%	700.00 Dr			
	Allowance for Consumable 18%	2,100.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Being Neft Payable to Raninder Chary details enclosed in voucher no 3091				
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-14		2,609.00
	Being cheque issued to BPCL Towards petrol exxpesnes paid to Kiran from 14.07.18 to 14.08.18 as per inward no 199 dt 14.09.18 details enclosed.				
	By Vehicle Maintenance-Staff	Bank Payment	BP-15		2,000.00
	Being amount transfered to K.Shirish kumar towards four wheeler vehicle maintenance rehumbtrstment as per inward no11607 dt 14.09.18 details enclosed.				
	By Praful Sanitary	Bank Payment	BP-16		48,590.00
	Online transfer to praful sanitary vide Inv.no. PS/18-19/543,530				
	By Summit Sales LLP	Bank Payment	BP-17		2,20,536.00
	Towards online transfer against credit balance				
	Carried Over			1,13,03,755.53	1,03,24,823.20

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,03,755.53	1,03,24,823.20
15-Sep-18	By S V R Pumps & Allied Services Bank Payment Towards Online transfer to SVR Pumps & Allied services servicing chrg vide iInv.no.47 /45		BP-18		7,780.00
	By Shiv Shakti Machine Tools Bank Payment Online transfer to Sri Shakti Machine tools Being supply of cut off wheel 110 mm Inv. no.2018-19/1667 dt.23.8.18 vide PO.No. 52845 dt.21.8.18		BP-19		354.00
	By Vivid World Bank Payment Online transfer to Vivid world Being the amt a/c against catridge refiling charges Inv.no. 746 dt.27.8.18 vide PO.No.53068 dt.27.8.18		BP-20		271.00
	By (as per details) Bank Payment K.Randheer Goud-Allow for Const Equip18% 8,100.00 Dr TDS Payable 162.00 Cr CGST 729.00 Dr SGST 729.00 Dr Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4506.		BP-21		9,396.00
	By Sai Lakshmi Enterprises Bank Payment Being NEFT to Sai Lakshmi Enterprise as per Enclosed detailed voucher no 3643.		BP-22		4,000.00
	By Modi Properties Pvt Ltd. (Admin & Marketing) Bank Payment Towards online transfer to modi properties pvt ltd Inv.no.MPIPL/170 dt.5.9.18		BP-23		4,620.00
	By Summit Sales LLP Common Expenses Bank Payment Online transfer to summit sales llp common expenses towards admin & marketing chrg vide Inv.no.Common/27 dt.6.9.18		BP-24		3,572.00
	By K Prabhakar Reddy - Happay Card Bank Payment Online transfer to MPPL Prabhakar reddy towards happy card		BP-25		23,520.00
	By Ch Ramesh Happay Card A/c Bank Payment Towards online transfer to Modi Housing Pvt ltd towards happy card of ch ramesh pur of stamp papers		BP-26		3,250.00
	By (as per details) Bank Payment Srikant Jena on A/c 25,000.00 Dr TDS Payable 250.00 Cr Online transfer to srikanth jena for releasing advance amount vide voucher No 30-73 enclosed.		BP-27		24,750.00
	By Caps Gold Pvt Ltd. Bank Payment Online transfer to Caps Gold Pvt Ltd towards gold coins 40 gms		BP-28		1,28,000.00
	To D-727 Sambasiva Rao Ande / Sailaja Bank Receipt Chq.no.358075 received from customer sambasiva rao ande/shailaja D-727 fla no. rep.no.2829		BR-1	4,29,100.00	
	By BPCL-ECMS(FLEET BUSINESS) Bank Payment Ch No Being cheque issued to BPCL towards petrol expenses paid to N.Narender reddy from 10.07.18 to 15.08.18 inward no 200 dt 14.09.18 details enclosed.		BP-29		984.00
	Carried Over			1,17,32,855.53	1,05,35,320.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,32,855.53	1,05,35,320.20
15-Sep-18	By (as per details)	Purchase	679		28,345.00
	Allowance for Equipment 18%	9,825.00 Dr			
	Labour Charges 18%	2,880.40 Dr			
	Allowance for Equipment 18%	2,880.40 Dr			
	Allowance for Consumable 18%	8,641.20 Dr			
	TDS Payable	243.00 Cr			
	CGST	2,180.44 Dr			
	SGST	2,180.44 Dr			
	Round Off	0.12 Dr			
	<i>Being neft Payment for Manyam details enclosed in voucher no 3088</i>				
	By (as per details)	Purchase	680		17,223.00
	Labour Charges 18%	2,944.00 Dr			
	Allowance for Equipment 18%	2,944.00 Dr			
	Allowance for Consumable 18%	8,832.00 Dr			
	TDS Payable	147.00 Cr			
	CGST	1,324.80 Dr			
	SGST	1,324.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Neft Payment for Snehalatha details enclosed in voucher no 3089</i>				
	By (as per details)	Purchase	681		6,172.00
	Allowance for Equipment 18%	875.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Equipment 18%	880.00 Dr			
	Allowance for Consumable 18%	2,640.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	474.75 Dr			
	SGST	474.75 Dr			
	Round Off	0.50 Dr			
	<i>Being NEFT Payable to Ravinder chary Carpentry details enclosed in voucher no 3092.</i>				
	By (as per details)	Purchase	682		2,527.00
	Labour Charges 18%	432.00 Dr			
	Allowance for Equipment 18%	432.00 Dr			
	Allowance for Consumable 18%	1,296.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	194.40 Dr			
	SGST	194.40 Dr			
	Round Off	0.20 Dr			
	<i>Being NEFT payable to Shobaram details enclosed in voucher no 3095.</i>				
16-Sep-18	To Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Receipt	BR-1	4,620.00	
	<i>Chq.no.555022 chq received from MPPL</i>				
17-Sep-18	By (as per details)	Bank Payment	BP-1		58,548.00
	Paramount Avenues Owners Association	32,729.00 Dr			
	House Keeping Chargs - URD	25,819.00 Dr			
	<i>Ch.No.: 230963 Being amount paid to PAOA towards reimbursement of housekeeping and security charges for the month of July -18</i>				
	By (as per details)	Bank Payment	BP-2		29,700.00
	T Kurmanna on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Chq.No.230964 Payment for T Kurumanna details enclosed in voucher no 3085</i>				
	Carried Over			1,17,37,475.53	1,06,77,835.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,37,475.53	1,06,77,835.20
17-Sep-18	By (as per details)	Bank Payment	BP-3		1,30,977.00
	V Fortune Glazing & Elevation Works	1,32,300.00 Dr			
	TDS Payable	1,323.00 Cr			
	Chq.No.230965 towards 60% advance payment for D Block 8th floors lowers for corridor elevation work				
	By (as per details)	Bank Payment	BP-4		49,468.00
	Mangilal on A/C	49,968.00 Dr			
	TDS Payable	500.00 Cr			
	Chq.No.230966 towards 60% advance for staircase railing for C Block staircase				
	By (as per details)	Bank Payment	BP-5		54,224.00
	Mangilal on A/C	54,772.00 Dr			
	TDS Payable	548.00 Cr			
	Chq.No.230967 towards 60% advance for staircase railing for C Block staircase and D Block basement to stilt staircase				
	By (as per details)	Bank Payment	BP-6		9,408.00
	V Mallaiah Allowances for Cons Eqp 18%	9,600.00 Dr			
	TDS Payable	192.00 Cr			
	Chq.No.230968 towards loading and shifting mud at D Block				
	By Premier Engineering Corporation	Bank Payment	BP-7		1,73,784.00
	Chq.NO.230969 ISSUED Premier Eng Corporation Being supply of electrical material vide Inv.no.SAL/18-19/0617 dt.25.8. 18 PO.No.52469 dt.10.8.18				
	By Sri Raja Rajeshwara Traders	Bank Payment	BP-8		2,360.00
	Online transfer to Sri Raja Rajeshwara Traders Being supply of PVC GI wire etc Inv. no.01879 dt.24.8.18 vide PO.No.52610 dt. 16.8.18				
	By D-528 - P Ravi Kumar	Bank Payment	BP-9		50,000.00
	Towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar				
18-Sep-18	To D-523 Vanitha D Ganapavaram	Bank Receipt	BR-1	10,80,000.00	
	Chq.No.238721 received from customer D -523 Vanitha D Ganapavaram Rep.no.2830				
	To C-315 N JAYA LAZARUS	Bank Receipt	BR-2	5,78,000.00	
	chq.no.898976 received from customer N. Jaya Laza flat no.315-c rep.no.2831				
19-Sep-18	To D-522 Padma Ravula	Bank Receipt	BR-1	310.00	
	Online transfer ref.no.32822201809190 07800103485 Rep.no.2833				
	To D-522 Padma Ravula	Bank Receipt	BR-2	2,37,000.00	
	Online transfer ref.no.32822201809190 07800102726 rep.no.2834				
20-Sep-18	By Allowances for Statutory Payment - Rekha Pandey	Bank Payment	BP-1		7,312.00
	Online payment behalf of Rekha pandey towards contractors PF for the month of Aug 18				
	By Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-2		7,378.00
	Online payment behalf of Srikanth Jeena towards contractors PF for the month of Aug 18				
	Carried Over			1,36,32,785.53	1,11,62,746.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,32,785.53	1,11,62,746.20
20-Sep-18	To C-320 Chandan Hazra <i>Chq.No.000026 received from customer Mr. Chandan Hazma flat no.c-320 rep.no.2832</i>	Bank Receipt	BR-1	1,78,870.00	
	To Vista Homes <i>Chq.no.458478 received from vista homes</i>	Bank Receipt	BR-2	25,000.00	
21-Sep-18	To D-328 Gopala Krishna Maddela <i>Chq.no.722522 received from customer gopala krishna meddela rep.no.2836</i>	Bank Receipt	BR-1	1,02,000.00	
	To D-328 Gopala Krishna Maddela <i>Chq.no.002167 received from customer gopala krishna meddela rep.no.2837</i>	Bank Receipt	BR-2	2,38,000.00	
22-Sep-18	By (as per details) Rekha Pande Allow of Const. Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3100 enclosed.</i>	Bank Payment	BP-1		7,897.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being NEFT Transaction to Janardhan for releasing CR Balance vide voucher no 3107 enclosed.</i>	Bank Payment	BP-2		59,400.00
	By (as per details) K.Yadaiah on A/c TDS Payable <i>Being NEFT Transaction to K.Yadaiah for releasing Advance amount vide voucher no 3108 enclosed.</i>	Bank Payment	BP-3		19,800.00
	By (as per details) Mahesh Painting Works TDS Payable <i>Being NEFT Transaction to S.Mahesh for Painting work for Releasing Advance amount vide voucher no 3109 enclosed.</i>	Bank Payment	BP-4		49,500.00
	By (as per details) Rekha Pande on A/c TDS Payable Misc Income <i>Being NEFT Transaction to Rekha pandey for Releasing Advance amount vide voucher no 3110 enclosed.</i>	Bank Payment	BP-5		46,280.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Being NEFT Transaction to Srikanth Jena for Releasing Advance amount for Plumbing and final fitting work vide voucher No 3111 enclosed.</i>	Bank Payment	BP-6		29,700.00
	Carried Over			1,41,76,655.53	1,13,75,323.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,76,655.53	1,13,75,323.20
22-Sep-18	By (as per details)	Bank Payment	BP-7		7,473.00
	T Kurmanna on A/c	7,548.00 Dr			
	TDS Payable	75.00 Cr			
	<i>Being NEFT Transaction to T.Kurumanna for releasing CR Balance vide voucher No 3112 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		29,700.00
	V Ravindra Chary Electrical on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder Chary for Releasing Advance amount Vide voucher no 3114 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		39,600.00
	V.Ravindra Chary on A/c (Carpentry)	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for releasing Advance amount vide voucher No 3115 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		2,340.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being neft to S.Mahesh for painting touch up work done vide voucher no 3097 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		5,265.00
	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			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being neft to V.Ravinder chary for carpentry work done vide voucher no 3105 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		5,791.00
	V Ravindra Chary Allow for Equipment 18%	3,350.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	<i>Being NEFT to V.Ravinder chary for electrical work done vide voucher no 3104 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		3,334.00
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	<i>Being NEFT transaction to P.Praveen for fabrication work done vide voucher no 3103 enclosed.</i>				
	Carried Over			1,41,76,655.53	1,14,68,826.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,76,655.53	1,14,68,826.20
22-Sep-18	By (as per details)	Bank Payment	BP-14		2,164.00
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3101 enclosed.				
	By (as per details)	Bank Payment	BP-15		19,983.00
	Labour Charges 18%	3,416.00 Dr			
	Allowance for Consumable 18%	3,416.00 Dr			
	Allowance for Equipment 18%	10,248.00 Dr			
	TDS Payable	171.00 Cr			
	CGST	1,537.20 Dr			
	SGST	1,537.20 Dr			
	Round Off	0.40 Cr			
	Being NEFT Transaction to Snehalatha .G For earth work done vide voucher no 3099 enclosed.				
	By (as per details)	Bank Payment	BP-16		10,822.00
	Janardhan Prasad Allow for Const Equipement-18%	4,450.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Consumable 18%	960.00 Dr			
	Allowance for Equipment 18%	2,880.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	832.50 Dr			
	SGST	832.50 Dr			
	Being NEFT Transaction to Janardhan Prasad for tiles repairing work done vide voucher no 3106 enclosed.				
	By (as per details)	Bank Payment	BP-17		1,495.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	260.00 Cr			
	Being NEFT transaction to Shoba ram for painting touch up work done vide voucher no 3098 enclosed.				
	By Ganesh Tube Traders	Bank Payment	BP-18		2,17,154.00
	Online transfer to Ganesh Tube traders vide in.no.391 dt.5.9.18				
	By Summit Sales LLP	Bank Payment	BP-19		1,02,221.00
	Online transfer towards credit balance				
	By Shah Traders	Bank Payment	BP-20		40,532.00
	Online transfer to shah traders vide In.no. 1647/1648				
	By Sree Mahaveer Engg. & Electriclas	Bank Payment	BP-21		7,080.00
	Online transfer to sree mahaveer eng & electricals vide in.no.1826				
	Carried Over			1,41,76,655.53	1,18,70,277.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,76,655.53	1,18,70,277.20
22-Sep-18	By Praful Sanitary <i>Online tranfer to praful sanitary towards Being supply of plumbing material Inv.no.PS /18-19 dt.10.7.18 vide PO.No.51636 dt.5.7. 18</i>	Bank Payment	BP-22		4,375.00
	By D-528 - P Ravi Kumar <i>Towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar</i>	Bank Payment	BP-23		50,000.00
	By Narender Reddy - Happay Card <i>Online transfer to MHPL towards Narender Reddy Happy card exp repairing chrg</i>	Bank Payment	BP-24		7,162.00
	By Labour Charges URD <i>Being Cheque issued to J.Ramesh For Scavenger Work Charges For The Month Of July & Aug - 18</i>	Bank Payment	BP-25		4,000.00
	By Sunil Happay Card on A/c <i>Online transfer to Modi Properties pvt ltd towards sunil kumar.k happy card exp</i>	Bank Payment	BP-26		2,000.00
	By M.Sudharshan on A/c <i>Online transfer to sudharshan towards 60% advance payment aluminium french windows work for 22,24,27,15,</i>	Bank Payment	BP-27		1,74,787.00
	By ESI <i>Online payment PMR staff esi for aug 18 details enclosed</i>	Bank Payment	BP-28		7,657.00
	By HI-TECH POWER ENTERPRISES- TRANSF SHFTG <i>Online transfer to Hi-Tech Power enterprises</i>	Bank Payment	BP-29		2,35,612.00
	By (as per details) V Bal Reddy - Electrical on A/c 12,000.00 Dr TDS Payable 120.00 Cr <i>Being chq.no.688422 issud to V.Balreddy for Releasing Advance amount for C & D Block Electrical work done vide voucher No 3113 enclosed.</i>	Bank Payment	BP-30		11,880.00
	To B-512 Tula Ashok Kumar <i>Chq.no.574467 dt.21.9.18 received from customer tula ashok kumar rep.no.2838</i>	Bank Receipt	BR-1	2,59,448.00	
	To Summit Sales LLP Common Expenses <i>Chq.no.944740</i>	Bank Receipt	BR-2	1,197.00	
	To N Raj Kumar - Salary <i>Chq.No.944650 towards advance of rajkumar summit sales llp logistics</i>	Bank Receipt	BR-3	51,800.00	

Carried Over

1,44,89,100.53	1,23,67,750.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,89,100.53	1,23,67,750.20
22-Sep-18	By (as per details)	Purchase	726		36,533.00
	G.Mannem-Allow for Const Equipment 18%	9,800.00 Dr			
	Labour Charges 18%	4,302.00 Dr			
	Allowance for Consumable 18%	4,302.00 Dr			
	Allowance for Equipment 18%	12,906.00 Dr			
	CGST	2,817.90 Dr			
	SGST	2,817.90 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.20 Dr			
	Misc Income	100.00 Cr			
	Being NEFT transaction to G.Mannem for earth work done vide voucher no 3102 enclosed.				
	By (as per details)	Purchase	727		6,177.00
	K.Randheer Goud-Allow for Const Equip18%	5,325.00 Dr			
	TDS Payable	107.00 Cr			
	CGST	479.25 Dr			
	SGST	479.25 Dr			
	Round Off	0.50 Dr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4510.				
23-Sep-18	By Sri Balaji Printers	Bank Payment	BP-1		336.00
	Chq.no.713262 towards visiting cards printing chrg Inv.no.201				
24-Sep-18	To C-320 Chandan Hazra	Bank Receipt	BR-1	1,95,250.00	
	Online transfer from cutomer chandan hazra flat no.320-C ref.no. 3282220180924002100079527				
25-Sep-18	To D-425 K Jagannadham	Bank Receipt	BR-1	3,92,000.00	
	Chq.No.795580 dt.25.9.18 received from customer flat no.D-425 rep.no.2840				
	To Vista Homes	Bank Receipt	BR-2	27,189.00	
	Chq.no.230970 transfered from vista homes				
	To D-522 Padma Ravula	Bank Receipt	BR-3	2,20,680.00	
	online transfer ref.no. 3282220180925004900076472 rep.no.2844				
26-Sep-18	To C-820 T.Santhosh Kumar	Bank Receipt	BR-1	14,36,000.00	
	Chq.No.480726 dt.11.9.18 received from customer santhosh kumar.T rep.no.2841				
	To C-721 Reena Patel	Bank Receipt	BR-2	2,00,000.00	
	online transfer ref.no. 3282220180926002500008001				
27-Sep-18	By (as per details)	Bank Payment	BP-1		1,48,084.00
	V Fortune Glazing & Elevation Works	1,49,580.00 Dr			
	TDS Payable	1,496.00 Cr			
	Chq.No.713263 towards 60% advance payment for C Block 8 floors Aluminium lowers for corridor C Block 8 floors				
	To D-326 Veena Rani	Bank Receipt	BR-1	3,18,000.00	
	Chq.no.014189 dt.17.7.18 received from customer flat no.326-D rep.no.2843				
28-Sep-18	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-1		20,00,000.00
	Online transfer to SBI Bank MPPL for IT Payment purpose				
	Carried Over			1,72,78,219.53	1,45,58,880.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,78,219.53	1,45,58,880.20
29-Sep-18	By Sai Lakshmi Enterprises <i>Being NEFT to Sai Lakshmi Enterprise as per Enclosed detailed voucher no 3666.</i>	Bank Payment	BP-1		95,098.00
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Round Off <i>Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3116 enclosed.</i>	Bank Payment	BP-2		8,862.00
				2,775.00 Dr 960.00 Dr 960.00 Dr 2,880.00 Dr 76.00 Cr 681.75 Dr 681.75 Dr 0.50 Cr	
	By (as per details) G.Mannem-Allow for Const Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Misc Income Round Off <i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3117 enclosed.</i>	Bank Payment	BP-3		39,317.00
				8,650.00 Dr 5,008.00 Dr 5,008.00 Dr 15,024.00 Dr 337.00 Cr 3,032.10 Dr 3,032.10 Dr 100.00 Cr 0.20 Cr	
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Misc Income <i>Being NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3118 enclosed.</i>	Bank Payment	BP-4		5,591.00
				1,060.00 Dr 1,060.00 Dr 3,180.00 Dr 53.00 Cr 477.00 Dr 477.00 Dr 610.00 Cr	
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3119 enclosed.</i>	Bank Payment	BP-5		2,340.00
				400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr 180.00 Dr 180.00 Dr	
	Carried Over			1,72,78,219.53	1,47,10,088.20

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,78,219.53	1,47,10,088.20
29-Sep-18	By (as per details)	Bank Payment	BP-6		1,495.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	260.00 Cr			
	<i>Being NEFT Transaction to Shobaram for polishing work done vide voucher no 3120 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		17,877.00
	Labour Charges 18%	3,056.00 Dr			
	Allowance for Consumable 18%	3,056.00 Dr			
	Allowance for Equipment 18%	9,168.00 Dr			
	TDS Payable	153.00 Cr			
	CGST	1,375.20 Dr			
	SGST	1,375.20 Dr			
	Round Off	0.40 Cr			
	<i>Being NEFT Transaction to Snehalatha G for earth work done vide voucher no 3121 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		4,585.00
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	41.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3122 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		3,744.00
	V Ravindra Chary Allow for Equipment 18%	1,700.00 Dr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3123 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		5,499.00
	V Ravindra Chary Allow for Equipment 18%	2,450.00 Dr			
	Labour Charges 18%	450.00 Dr			
	Allowance for Consumable 18%	450.00 Dr			
	Allowance for Equipment 18%	1,350.00 Dr			
	TDS Payable	47.00 Cr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3124 enclosed.</i>				
	Carried Over			1,72,78,219.53	1,47,43,288.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,78,219.53	1,47,43,288.20
29-Sep-18	By (as per details)	Bank Payment	BP-11		3,978.00
	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			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Being NEFT Transaction to Anand waterproofing for water proofing work done vide voucher no 3125 enclosed.				
	By (as per details)	Bank Payment	BP-12		74,250.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Being NEFT Transaction to Janardhan for releasing CR Balance vide voucher no 3126. Enclosed.				
	By (as per details)	Bank Payment	BP-13		99,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being NEFT to Rekha panda as per Enclosed dtailed voucher no 3127.				
	By (as per details)	Bank Payment	BP-14		5,940.00
	V Bal Reddy - Electrical on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Being NEFT to V.Balreddy as per Enclosed Detailed voucher no .3128.				
	By (as per details)	Bank Payment	BP-15		4,455.00
	V.Ravindra Chary on A/c (Carpentary)	4,500.00 Dr			
	TDS Payable	45.00 Cr			
	Being NEFT to V .Ravindra Chary (Carpentrary) as per Enclosed detailed voucher no.3129.				
	By (as per details)	Bank Payment	BP-16		49,500.00
	V.Mallaiah on A/C (Road Work)	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being NEFT Transaction to V.Mallaiah for advance amount for west side road works vide voucher no 3130 enclosed.				
	By (as per details)	Bank Payment	BP-17		10,208.00
	G.Snehalatha-Allow for Const Equipment 18%	8,800.00 Dr			
	TDS Payable	176.00 Cr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Being NEFT to G.Snehalatha as per enclosed details voucher no.4534.				
	By Summit Sales LLP	Bank Payment	BP-18		2,77,156.00
	Online transfer towards credit balance				
	By Ganesh Tube Traders	Bank Payment	BP-19		30,680.00
	Towards credit balance Inv.no.395				
	By Sri Ambe Electricals	Bank Payment	BP-20		21,240.00
	Towards credit balance Inv.no.g844				
	By Gautam Traders	Bank Payment	BP-21		8,912.00
	Online transfer to Gautam traders vide Inv. no.651				
	Carried Over			1,72,78,219.53	1,53,28,607.20

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Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,72,78,219.53	1,53,28,607.20
29-Sep-18	By Elegant Enterprises <i>Online transfer towards vide inv.no.EE-300</i>	Bank Payment	BP-22		2,502.00
	By Sathyavarapu Hardwares <i>Towards online transfer vide inv.no.359</i>	Bank Payment	BP-23		1,926.00
	By Praful Sanitary <i>online transfer vide in.nops/18-19/453</i>	Bank Payment	BP-24		1,912.00
	By Summit Sales LLP - Logistics <i>Online transfer to sslp logistics inv.no.174 /184</i>	Bank Payment	BP-25		19,867.00
	By (as per details) K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST Round Off <i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4535.</i>	Purchase	766		6,989.00
				6,025.00 Dr 121.00 Cr 542.25 Dr 542.25 Dr 0.50 Dr	
	By D-528 - P Ravi Kumar <i>Towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar</i>	Bank Payment	BP-26		50,000.00
30-Sep-18	By Provident Fund <i>Towards provident fund paid for aug 18</i>	Bank Payment	BP-1		18,362.00
	By Roots Multiclean Ltd. <i>Online transfer vide Inv.no.2011800809</i>	Bank Payment	BP-2		10,503.00
	To Electricity Charges <i>Chq.no.754659 reversed due to stale chq</i>	Bank Receipt	BR-1	419.00	
				1,72,78,638.53	1,54,40,668.20
	By Closing Balance				18,37,970.33
				1,72,78,638.53	1,72,78,638.53
1-Oct-18	To Opening Balance			18,37,970.33	
1-Oct-18	By Fixed Deposit - Yes Bank <i>Towards fixed deposit</i>	Bank Payment	BP-1		40,00,000.00
	To Modi Properties Pvt Ltd. <i>Chq.no.437234 towards fund transfer</i>	Bank Receipt	BR-1	30,00,000.00	
	By D-523 Vanitha D Ganapavaram <i>Chq.NO.688423 Towards customer refund flat no.523-D</i>	Bank Payment	BP-2		1,00,000.00
	By Pampari Suresh <i>Chq.NO.688424 Towards A/C 2 ton for library copper piping servicing charges details enclosed</i>	Bank Payment	BP-3		8,500.00
	Carried Over			48,37,970.33	41,08,500.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,37,970.33	41,08,500.00
1-Oct-18	By (as per details)	Bank Payment	BP-4		1,73,874.00
	Shirish Kumar K Sal	51,400.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	Talla Rahul - Salary A/c	9,199.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	15,607.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Madhav Bhasker Bhatt-Salary	11,747.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Being staff salaries paid for the month of sep 18				
	To C-515 D V PRASHANT KUMAR/M VIDYA	Bank Receipt	BR-2	2,21,396.00	
	Chq.No.934709 Dt.28.9.18 payment received for flat no.515-C rep.no.2846				
	By Summit Sales LLP - Logistics	Bank Payment	BP-5		32,394.00
	Online transfer vide Inv.no.202/189				
3-Oct-18	To C-321 Banagoni Srikanth	Bank Receipt	BR-1	75,000.00	
	Online transfer from customer flat no.321-C ref.no. 1387420181003000300291719 repno.2847				
	To C-321 Banagoni Srikanth	Bank Receipt	BR-2	75,000.00	
	Online transfer from customer flat no.321-C ref.no. 1387420181003000300301596 repno.2848				
	To C-419 Naina P Rohra	Bank Receipt	BR-3	83,100.00	
	Online transfer from customer flat no.419-C ref.no. 1 3282220181003002100124162 repno.2849				
4-Oct-18	To D-825 Pastula Srinivas Lokesh	Bank Receipt	BR-1	14,00,000.00	
	Chq.no.480725 dt.11.9.18 from customer flat no. 825-D rep.no.2850				
	By TDS Payable	Bank Payment	BP-1		38,221.00
	Towards TDS Payable for the month of Sep 18				
	To D-727 Sambasiva Rao Ande / Sailaja	Bank Receipt	BR-2	2,42,000.00	
	Chq.no.010335 received from customer sambasiva rao ande/shailaja D-727 fla no. rep.no.2851				
	To D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	Bank Receipt	BR-3	3,08,000.00	
	Chq.no.010343 received from customer fla no.424 rep.no.2852				
5-Oct-18	To D-528 V.Shailaja	Bank Receipt	BR-1	3,12,400.00	
	Chq.no.729751 dt.5.10.18 received from customer flat no.528-D rep.no.				
	To C-321 Banagoni Srikanth	Bank Receipt	BR-2	59,200.00	
	Online transfer from customer ref.no. 1387420181005000100260611 flat no.321 -C rep.no.2854				
8-Oct-18	By Modi Properties Pvt Ltd.	Payment	7		10,000.00
	Chq.No.713266 towards fund transfer				
	Carried Over			76,14,066.33	43,62,989.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,14,066.33	43,62,989.00
8-Oct-18	By D-523 Vanitha D Ganapavaram Bank Payment <i>Chq.NO.713268 Towards customer refund flat no.523-D</i>		BP-1		3,00,000.00
	To C-521 Anyam Venkata Subbaiah Bank Receipt <i>Chq.no.934680 received from customer flat no.521</i>		BR-1	5,00,000.00	
	To B-214 PRODIP KUMAR MONDAL Bank Receipt <i>Chq.No.776378 Dt.1.10.18 received from customer vide flat no.214-B</i>		BR-2	50,000.00	
	To C-520 Seetha Ram Ganesh / Vijaya Laxmi Bank Receipt <i>Chq.No.939272 Dt.7.9.18 received from customer vide flat no.520-C Rep.No.2854</i>		BR-3	2,12,269.00	
	To D-322 DIMMALA SWARNA RAJU Bank Receipt <i>Chq.No.518577 Dt.6.10.18 received from customer vide flat no.322-D</i>		BR-4	2,98,300.00	
	To D-222 B Venkateswar Bank Receipt <i>Chq.no.236271 dt.31.7.18 received from customer rep.no.2858</i>		BR-5	2,40,000.00	
	By HDFC Car Loan Bank Payment <i>Being HDFC Car loan EMI for the month of Oct-2018 AUTO DEBIT</i>		BP-2		42,410.00
9-Oct-18	By (as per details) Bank Payment K.Prabhakar Reddy on A/c 1,04,100.00 Dr K.Prabhakar Reddy on A/c 11.80 Dr <i>being chq issued in favour of Modi Soham HUF towards registration exp for flat No. 523</i>		BP-1		1,04,111.80
	By (as per details) Bank Payment K.Prabhakar Reddy on A/c 1,23,360.00 Dr K.Prabhakar Reddy on A/c 11.80 Dr <i>being chq issued in favour of Modi Soham HUF towards registration exp for flat no. 428</i>		BP-2		1,23,371.80
	By (as per details) Bank Payment K.Prabhakar Reddy on A/c 1,23,360.00 Dr D-425 K Jagannadham 11.80 Dr <i>being amount paid towards registration exp for flat no.425</i>		BP-3		1,23,371.80
	By (as per details) Bank Payment K.Prabhakar Reddy on A/c 1,18,920.00 Dr D-328 Gopala Krishna Maddela 11.80 Dr <i>being amount paid towards registration exp for flat no. 328</i>		BP-4		1,18,931.80
	To D-427 K Vinay Kumar Bank Receipt <i>Online transfer ref.no. 3282220181009003400103153 rep.no. 2860</i>		BR-1	2,15,000.00	
10-Oct-18	By Satish Electrical Works Payment <i>Chq.No.713269 towards pumps servicing chrg Inv.no.2204/2203/2206/2201</i>		8		11,375.00
	By RaviShanker.Y Bank Payment <i>Chq.No.713270 plantation chrg Inv.no.147 dt.5.9.18</i>		BP-1		8,450.00
	Carried Over			91,29,635.33	51,95,011.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,29,635.33	51,95,011.20
10-Oct-18	By (as per details)	Bank Payment	BP-2		98,390.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	610.00 Cr			
	Being NEFT to Rekha panda as per Enclosed dtailed voucher no 3143.				
	By (as per details)	Bank Payment	BP-3		74,250.00
	K.Krishna Onaccount	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Being NEFT to K.Krishna as per Enclosed detailed voucher no 3141.				
	By (as per details)	Bank Payment	BP-4		99,000.00
	Mahesh Painting Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being NEFT S.Mahesh as per Enclosed Detailed voucher no.3142.				
	By (as per details)	Bank Payment	BP-5		49,500.00
	V.Mallaiah on A/C (Road Work)	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being NEFT To V.Mallaiah as per Enclosed Detailed Voucher no.3146.				
	By (as per details)	Bank Payment	BP-6		1,48,500.00
	Janardhan Prasad on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being NEFT to Janardhan Prasad as per Enclosed Detailed voucher no 3140.				
	By (as per details)	Bank Payment	BP-7		8,34,442.60
	K.Prabhakar Reddy on A/c	1,44,300.00 Dr			
	K.Prabhakar Reddy on A/c	1,44,300.00 Dr			
	K.Prabhakar Reddy on A/c	1,44,300.00 Dr			
	K.Prabhakar Reddy on A/c	1,45,800.00 Dr			
	K.Prabhakar Reddy on A/c	1,27,200.00 Dr			
	K.Prabhakar Reddy on A/c	1,28,460.00 Dr			
	K.Prabhakar Reddy on A/c	82.60 Dr			
	being cheque issued in faovur of Modi HUF Soham towards registration exp for flat nos. 322,422,522,420, 627 & 723				
	By HI-TECH POWER ENTERPRISES- TRANSF SHFTG	Bank Payment	BP-8		1,30,000.00
	Chq.no.713280 towards supply of transformer				
	By (as per details)	Bank Payment	BP-9		73,021.00
	Paramount Avenues Owners Association	36,197.00 Dr			
	House Keeping Chargs - URD	36,824.00 Dr			
	Chq.no.713281 towards security & house keeping charges reimbursement for the month of sep 18				
	To D-723 Atmakur Sushma Singh	Bank Receipt	BR-1	3,18,970.00	
	Online transfer ref.no. 3282220181010005700073134 rep.no. 2861				
	To D-222 B Venkateswar	Bank Receipt	BR-2	2,211.00	
	Chq.no,000058 dt.10.10.18 received from customer rep.no,2862				
	To D-828 Suvanam Sai Narasimham	Bank Receipt	BR-3	1,49,620.00	
	Chq.no.028916 received from customer rep. no.2863				
	Carried Over			96,00,436.33	67,02,114.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,00,436.33	67,02,114.80
10-Oct-18	To D-822 Ms S Bhramara Sai <i>Chq.no.028916 received from customer rep. no.2864</i>	Bank Receipt	BR-4	3,25,900.00	
12-Oct-18	By (as per details) Ch Ramesh Happay Card A/c 22.00 Dr Ch Ramesh Happay Card A/c 50.00 Dr J Selva Kumar Happay Card A/c 1,950.00 Dr Narender Reddy - Happay Card 8,776.00 Dr <i>Online transfer happy card of ramesh selva kumar narender reddy</i>	Bank Payment	BP-1		10,798.00
	By K Prabhakar Reddy - Happay Card <i>Online transfer to MPPL towards registration mis doct etc prabhakar reddy card</i>	Bank Payment	BP-2		25,840.00
	By Caps Gold Pvt Ltd. <i>Online transfer towards pur of Gold coins @ 32070 nos.5</i>	Bank Payment	BP-3		1,60,350.00
	By Summit Sales LLP Common Expenses <i>Online transfer towards credit balance vide inv.no.38/43</i>	Bank Payment	BP-4		54,885.00
	By Modi Housing Pvt Ltd <i>Online transfer towards credit balance vide inv.no.047/045/042</i>	Bank Payment	BP-5		37,800.00
	By Modi Properties Pvt Ltd. (Admin & Marketing) <i>Online transfer towards credit balance vide inv.no.179/206</i>	Bank Payment	BP-6		51,231.00
	By Summit Sales LLP <i>Online transfer towards credit balance</i>	Bank Payment	BP-7		95,286.00
	By Icon Water Solutions <i>Online trnsfer vide In.no.41</i>	Bank Payment	BP-8		2,950.00
	By Ganesh Tube Traders <i>Towards credit balance Inv.no.428</i>	Bank Payment	BP-9		31,456.00
	By Seven Hills Enterprises <i>Online transfer to seven hills enterprises towards xerox chrg for sep 18 inv.no.542</i>	Bank Payment	BP-10		855.00
	By Gautham Enterprises <i>online transfer to gauthm enteprises machine hiring charges B.no.1358 dt.9.10. 18</i>	Bank Payment	BP-11		708.00
	By (as per details) V.Ravindra Chary on A/c (Carpentary) 40,000.00 Dr TDS Payable 400.00 Cr <i>Being NEFT to V .Ravindra Chary (Carpentary) as per Enclosed detailed voucher no.3148.</i>	Bank Payment	BP-12		39,600.00
	By (as per details) V Ravindra Chary Electrical on A/c 50,000.00 Dr TDS Payable 500.00 Cr <i>Being NEFT to V.Ravindra Chary as per Enclosed detailed voucher no .3147.</i>	Bank Payment	BP-13		49,500.00
	By (as per details) V Bal Reddy - Electrical on A/c 17,000.00 Dr TDS Payable 170.00 Cr <i>Being NEFT to V.Balreddy as per Enclosed Detailed voucher no.3145.</i>	Bank Payment	BP-14		16,830.00
	Carried Over			99,26,336.33	72,80,203.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,26,336.33	72,80,203.80
12-Oct-18	By (as per details)	Bank Payment	BP-15		1,720.00
	Shoba - On A/c	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	Misc Income	260.00 Cr			
	Being NEFT to Shobaram as per Enclosed Detailed voucher no.3144.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-16		1,55,556.00
	Being NEFT to Sai Lakshmi Enterprise as per Enclosed detailed voucher no 3674.				
	By (as per details)	Bank Payment	BP-17		8,648.00
	K.Randheer Goud-Allow for Const Equip18%	8,300.00 Dr			
	TDS Payable	166.00 Cr			
	Misc Income	980.00 Cr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4554.				
	By Miscellaneous Expenses-Exempted	Bank Payment	BP-18		4,500.00
	being NEFT Transaction to V.Sumalatha for creche teacher salary for the month of SEP -18 details enclosed.				
	By (as per details)	Bank Payment	BP-19		8,833.00
	Janardhan Prasad Allow for Const Equipement-18%	3,150.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	76.00 Cr			
	CGST	679.50 Dr			
	SGST	679.50 Dr			
	Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3131 enclosed.				
	By (as per details)	Bank Payment	BP-20		5,118.00
	V Ravindra Chary Allow for Equipment 18%	525.00 Dr			
	Labour Charges 18%	770.00 Dr			
	Allowance for Consumable 18%	770.00 Dr			
	Allowance for Equipment 18%	2,310.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	393.75 Dr			
	SGST	393.75 Dr			
	Round Off	0.50 Cr			
	Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher No 3139 enclosed.				
	By (as per details)	Bank Payment	BP-21		5,089.00
	V Ravindra Chary Allow for Equipment 18%	2,550.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	391.50 Dr			
	SGST	391.50 Dr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3138 enclosed.				
	Carried Over			99,26,336.33	74,69,667.80

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,26,336.33	74,69,667.80
12-Oct-18	By (as per details)	Bank Payment	BP-22		2,340.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being chq issued to Sunitha for painting work done vide voucher no m3137 enclosed.</i>				
	By (as per details)	Bank Payment	BP-23		3,100.00
	Labour Charges 18%	530.00 Dr			
	Allowance for Consumable 18%	530.00 Dr			
	Allowance for Equipment 18%	1,590.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	238.50 Dr			
	SGST	238.50 Dr			
	<i>Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3136 enclosed.</i>				
	By (as per details)	Bank Payment	BP-24		2,340.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being NEFT Tranasaction to S>Mahesh for painting work done vide voucher no 3135 enclosed.</i>				
	By (as per details)	Bank Payment	BP-25		8,014.00
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	69.00 Cr			
	CGST	616.50 Dr			
	SGST	616.50 Dr			
	<i>Being NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3134 enclosed.</i>				
	By (as per details)	Bank Payment	BP-26		2,223.00
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3133 enclosed.</i>				
	Carried Over			99,26,336.33	74,87,684.80

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,26,336.33	74,87,684.80
12-Oct-18	By (as per details)	Bank Payment	BP-27		35,538.00
	G.Mannem-Allow for Const Euiptment 18%	8,600.00 Dr			
	Labour Charges 18%	4,372.00 Dr			
	Allowance for Consumable 18%	4,372.00 Dr			
	Allowance for Equipment 18%	13,116.00 Dr			
	TDS Payable	305.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,741.40 Dr			
	SGST	2,741.40 Dr			
	Round Off	0.20 Dr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3132 enclosed.</i>				
	To D-422 W Ramesh	Bank Receipt	BR-1	1,50,000.30	
	<i>Online transfer ref.no. 3282220181012006300032192 Receipt no.3078</i>				
13-Oct-18	To C-716 Gunda Vijay Baksar Reddy	Bank Receipt	BR-1	2,43,613.00	
	<i>Chq.No.005698 dt.13.10.18 payment received from customer rep.no.</i>				
15-Oct-18	By (as per details)	Bank Payment	BP-1		10,092.00
	K.Randheer Goud-Allow for Const Equip18%	8,700.00 Dr			
	TDS Payable	174.00 Cr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4568.</i>				
	By (as per details)	Bank Payment	BP-2		4,329.00
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3149 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		46,922.00
	G.Mannem-Allow for Const Euiptment 18%	10,150.00 Dr			
	Labour Charges 18%	6,008.00 Dr			
	Allowance for Consumable 18%	6,008.00 Dr			
	Allowance for Equipment 18%	18,024.00 Dr			
	TDS Payable	402.00 Cr			
	CGST	3,617.10 Dr			
	SGST	3,617.10 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Cr			
	<i>Being NEFT Transaction to Mannem for earth work done vide voucher no 3151 enclosed.</i>				
	Carried Over			1,03,19,949.63	75,84,565.80

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,19,949.63	75,84,565.80
15-Oct-18	By (as per details)	Bank Payment	BP-4		9,708.00
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	1,620.00 Dr			
	Allowance for Consumable 18%	1,620.00 Dr			
	Allowance for Equipment 18%	4,860.00 Dr			
	TDS Payable	90.00 Cr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Misc Income	610.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3153 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		1,144.00
	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			
	Misc Income	260.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being NEFT Transaction to Shobaram for painting workj done vide voucher no 3155 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		7,827.00
	Labour Charges 18%	1,338.00 Dr			
	Allowance for Consumable 18%	1,338.00 Dr			
	Allowance for Equipment 18%	4,014.00 Dr			
	TDS Payable	67.00 Cr			
	CGST	602.10 Dr			
	SGST	602.10 Dr			
	Round Off	0.20 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3156 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		2,164.00
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	<i>Being NEFT Transaction to Srikanth Jena for plumbing work done vide voucher no 3157 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		4,023.00
	V Ravindra Chary Allow for Equipment 18%	1,700.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for Electical work done vide voucher no 3158 enclosed.</i>				
	Carried Over			1,03,19,949.63	76,09,431.80

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,19,949.63	76,09,431.80
15-Oct-18	By (as per details)	Bank Payment	BP-9		614.00
	V Ravindra Chary Allow for Equipment 18%	525.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	47.25 Dr			
	SGST	47.25 Dr			
	Round Off	0.50 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3159 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		1,48,500.00
	Janardhan Prasad on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being NEFT Transaction to Janardhan Prasad for releasing CR Balance vide voucher no 3160 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		14,850.00
	K.Krishna Onaccount	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being NEFT Transaction to K.Krishna for releasing CR Balance amount vide voucher no 3161 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		49,500.00
	Rekha Pande Allow of Const. Equipment 18%	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Releasing CR Balance vide voucher no 3162 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		1,98,000.00
	Sunitha (Painting Work) on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	<i>Being NEFT Transaction to Sunitha for releasing CR Balance vide voucher no 3163 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		39,600.00
	V.Mallaiah on A/C (Road Work)	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	<i>Being NEFT Transaction to V.Mallaiah for road work done vide voucher no 3164 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		9,900.00
	V Ravindra Chary Electrical on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for releasing CR Balance vide voucher no 3165 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		7,378.00
	P Satish Kumar Eng. Works	7,453.00 Dr			
	TDS Payable	75.00 Cr			
	<i>Being NEFT Transaction to P.Sathish kumar for releasing CR Balance vide voucher no 3166 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		1,98,000.00
	V Fortune Glazing & Elevation Works	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	<i>Being NEFT Transaction to V Fortune alum works for releasing CR Balance vide voucher no 3167 enclosed.</i>				
	Carried Over			1,03,19,949.63	82,75,773.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,19,949.63	82,75,773.80
15-Oct-18	By (as per details)	Bank Payment	BP-18		6,927.00
	Labour Charges 18%	1,184.00 Dr			
	Allowance for Consumable 18%	1,184.00 Dr			
	Allowance for Equipment 18%	3,552.00 Dr			
	TDS Payable	59.00 Cr			
	CGST	532.80 Dr			
	SGST	532.80 Dr			
	Round Off	0.40 Dr			
	Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3154 enclosed.				
	By (as per details)	Bank Payment	BP-19		3,890.00
	P.Praveen Kumar Allow for Const. Equipment 18%	3,325.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	299.25 Dr			
	SGST	299.25 Dr			
	Round Off	0.50 Cr			
	Being NEFT Transaction to P.Praveen for fabricatiuon work done vide voucher no 3152 enclosed.				
	By (as per details)	Bank Payment	BP-20		99,000.00
	Nandana Fire Protection	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being NEFT Transaction to Nandana fire protection for releasing Advance amount vide voucher no 3168 enclosed.				
	By Electricity Charges	Bank Payment	BP-21		21,484.00
	Being Chq issued to TSSPDCL for C & D Blco construction meter electricity charges for the month of Sep-18 bill & Details enclosed.				
	By Electricity Charges	Bank Payment	BP-22		350.00
	Being Chq Issued to TSSPDCL for Possession not given flats electricity charges for the month of Sep-18 bill enclosed.				
	By (as per details)	Bank Payment	BP-23		49,500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being NEFT Transaction to Releasing Advance amount For C Block elevation work vide voucher No 3169 enclosed.				
	By (as per details)	Bank Payment	BP-24		19,800.00
	Srikant Jena on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Being NEFT Transaction to Srikanth Jena for Releasing Advance amount for & D Block plumbing work vide voucher no 3170 enclosed.				
	By Dilpreet Tubes Pvt Ltd	Bank Payment	BP-25		99,951.00
	Online transfer towards Inv.no.1153 dt.18.9. 18 vide po.no.52976 dt.24.8.18				
	By Summit Sales LLP	Bank Payment	BP-26		3,66,024.00
	Online transfer towards credit balance				
	By MR Outdoor Solutions Pvt Ltd	Bank Payment	BP-27		17,700.00
	By Sri Bhavani Ads	Bank Payment	BP-28		14,160.00
	By Sri Rama Paints & Pipe Fitting Stores	Bank Payment	BP-29		624.00
	Carried Over			1,03,19,949.63	89,75,183.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,19,949.63	89,75,183.80
15-Oct-18	By Vivid World	Bank Payment	BP-30		1,198.00
	By Ch Ramesh Happay Card A/c	Bank Payment	BP-31		50.00
	By (as per details)	Bank Payment	BP-32		34,690.00
	K Prabhakar Reddy - Happay Card	25,840.00 Dr			
	K Prabhakar Reddy - Happay Card	8,850.00 Dr			
	By (as per details)	Bank Payment	BP-33		5,133.00
	Shirish Kumar K Sal	1,173.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	<i>Being staff Mobile allowance for the month of sep 18</i>				
	By D-528 - P Ravi Kumar	Bank Payment	BP-34		1,00,000.00
	<i>Towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar</i>				
	By Modi Properties Pvt Ltd.	Bank Payment	BP-35		1,00,000.00
	<i>chq no: 713282 being chq issued towards funds transfer</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-36		60,450.00
	<i>Being NEFT to Sai Lakshmi Enterprise as per Enclosed detailed voucher no 3688.</i>				
16-Oct-18	To A-504 -Dr.S.Sreenath Kashyap	Bank Receipt	BR-1	9,000.00	
	<i>Chq.no.504731 received from customer flat no.504-A</i>				
	To D-822 Ms S Bhramara Sai	Bank Receipt	BR-2	1,60,812.00	
	<i>Chq.no,050156 dt.15.10.18 received from customer rep.no.2866</i>				
	To D-828 Suvanam Sai Narasimham	Bank Receipt	BR-3	1,29,672.00	
	<i>Chq.no,050156 dt.15.10.18 received from customer rep.no.2867</i>				
	To C-621 Maipala Sagar	Bank Receipt	BR-4	9,50,000.00	
	<i>Chq.no,290722 dt.12.10.18 received from customer rep.no.2868</i>				
	To C-621 Maipala Sagar	Bank Receipt	BR-5	9,50,000.00	
	<i>Chq.no,290723 dt.12.10.18 received from customer rep.no.2869</i>				
	To A-704 Mr.Lakshmikanth Kunda - Loan	Bank Receipt	BR-6	4,568.00	
	<i>Chq.no,975419 dt.12.08.18 received from customer towards bridge loan</i>				
	To A-704 Mr.Lakshmikanth Kunda - Loan	Bank Receipt	BR-7	4,579.00	
	<i>Chq.no,975420 dt.02.09.18 received from customer towards bridge loan</i>				
17-Oct-18	By Nandana Fire Protection	Bank Payment	BP-1		40,800.00
	<i>Chq.No.713287 towards advance payment vide PO.No.53873 d.12.10.18</i>				
	By Siddarth Enterprises	Bank Payment	BP-2		1,440.00
	<i>Chq.No.713288 towards advance for supply of chairs vide PO.NO.53922 dt.15.10.18</i>				
	Carried Over			1,25,28,580.63	93,18,944.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,28,580.63	93,18,944.80
17-Oct-18	By Gurus Shop <i>Chq.No.713289 advance for making of mirrors vide PO.No.53822 dt.10.10.18</i>	Bank Payment	BP-3		1,010.00
	By S.K.Enterprises <i>Chq.No.713290 towards advance for supply of batteries vide PO.No.53798 dt.9.10.18</i>	Bank Payment	BP-4		3,400.00
	By Ganesh Tube Traders <i>Chq.no.713291 advance for supply of fire safety material vide PO.NO.53797 dt.9.10.18</i>	Bank Payment	BP-5		87,202.00
	By Ganesh Tube Traders <i>Chq.no.713292 advance for supply of fire safety material vide PO.NO.53796 dt.9.10.18</i>	Bank Payment	BP-6		7,432.00
	By Roots Multiclean Ltd. <i>Chq.no.713293 advance for supply of roots cleaning machine</i>	Bank Payment	BP-7		1,20,564.00
	By Allowances for Statutory Payment - Rekha Pandey <i>Towards provident fund paid for aug 18 rekha pandey contractor</i>	Bank Payment	BP-8		7,312.00
	To Allowances for Statutory Payment - Rekha Pandey <i>Online payment behalf of Srikanth Jeena towards contractors PF for the month of Aug 18 Laps</i>	Bank Receipt	BR-1	7,312.00	
	By Allowances for Statutory Payment - Srikanth Jena <i>Online payment behalf of Srikanth Jeena towards contractors PF for the month of Aug 18</i>	Bank Payment	BP-9		7,378.00
	By Provident Fund <i>Towards provident fund paid for sep 18</i>	Bank Payment	BP-10		15,868.00
	By ESI <i>Towards Staff ESI paid for Sep 18</i>	Bank Payment	BP-11		6,323.00
19-Oct-18	To A-704 Mr.Lakshmikanth Kunda - Loan <i>Chq.no.930208 dt.19.10.18 received from customer towards bridge loan</i>	Bank Receipt	BR-1	49,855.00	
	To D-124-Inderpal Singh Panesar <i>online transfer ref.no. 1387420181019000300205903 rep.no.2882</i>	Bank Receipt	BR-2	25,000.00	
20-Oct-18	By Sai Lakshmi Enterprises <i>Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3700 enclosed.</i>	Bank Payment	BP-1		13,500.00
	By (as per details) K.Randheer Goud-Allow for Const Equip18% TDS Payable Misc Income CGST SGST Round Off <i>Being neft transaction to K.Randheer goud for chipping and material suppling work done vide voucher no 4585 enclosed.</i>	Bank Payment	BP-2		8,565.00
				7,471.00 Dr 150.00 Cr 100.00 Cr 672.39 Dr 672.39 Dr 0.78 Cr	
	Carried Over			1,26,10,747.63	95,97,498.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,10,747.63	95,97,498.80
20-Oct-18	By (as per details)	Bank Payment	BP-3		4,065.00
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	35.00 Cr			
	CGST	312.75 Dr			
	SGST	312.75 Dr			
	Round Off	0.50 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3171 encl;osed.</i>				
	By (as per details)	Bank Payment	BP-4		37,884.00
	G.Mannem-Allow for Const Euiipment 18%	8,925.00 Dr			
	Labour Charges 18%	4,708.00 Dr			
	Allowance for Consumable 18%	4,708.00 Dr			
	Allowance for Equipment 18%	14,124.00 Dr			
	TDS Payable	325.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,921.85 Dr			
	SGST	2,921.85 Dr			
	Round Off	0.30 Dr			
	<i>being NEFT Transaction to G.Mannem for earth work done vide voucher no 3174 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		6,410.00
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	Misc Income	610.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide vouchewr no 3175 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		1,144.00
	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			
	Misc Income	260.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being NEFT Transaction to Shobaram for painting work done vide voucher no 3176 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		8,131.00
	Labour Charges 18%	1,390.00 Dr			
	Allowance for Consumable 18%	1,390.00 Dr			
	Allowance for Equipment 18%	4,170.00 Dr			
	TDS Payable	70.00 Cr			
	CGST	625.50 Dr			
	SGST	625.50 Dr			
	<i>Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3177 enclosed.</i>				
	Carried Over			1,26,10,747.63	96,55,132.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,10,747.63	96,55,132.80
20-Oct-18	By (as per details)	Bank Payment	BP-8		2,106.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder Chary for Carpentry work done vide voucher no 3178 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		3,334.00
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3174 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		89,100.00
	Janardhan Prasad on A/c	90,000.00 Dr			
	TDS Payable	900.00 Cr			
	<i>Being Neft payment for Janardhan details attached in voucher no 3179</i>				
	By (as per details)	Bank Payment	BP-11		49,500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being NEFT payment for S Mahesh painting work details as per voucher no 3180</i>				
	By (as per details)	Bank Payment	BP-12		49,500.00
	Rekha Pande on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being NEFT payment for Rekha Pandey as per details voucher ni 3181</i>				
	By (as per details)	Bank Payment	BP-13		1,48,500.00
	Sunitha (Painting Work) on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being NEFT Payment for Sunitha details asper voucher no 3182</i>				
	By (as per details)	Bank Payment	BP-14		9,900.00
	V.Mallaiah on A/C (Road Work)	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being NEFT payment for Mallaiah details asper oucher no 3183</i>				
	By (as per details)	Bank Payment	BP-15		34,650.00
	V Ravindra Chary Electrical on A/c	35,000.00 Dr			
	TDS Payable	350.00 Cr			
	<i>Being NEFT payment for V Ravinder Chary details as per voucher no 3184</i>				
	By (as per details)	Bank Payment	BP-16		74,250.00
	V Fortune Glazing & Elevation Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Being NEFT payment for V Fortune works details as per voucher no 3185</i>				
	Carried Over			1,26,10,747.63	1,01,15,972.80

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,10,747.63	1,01,15,972.80
20-Oct-18	By (as per details)	Bank Payment	BP-17		2,040.00
	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	300.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Online transfer towards water proffing work done as per details in job work sheet no. 2350 enclosed details				
	By (as per details)	Bank Payment	BP-18		4,822.00
	Ch Ramesh Happay Card A/c	1,300.00 Dr			
	Ch Ramesh Happay Card A/c	290.00 Dr			
	Narender Reddy - Happay Card	3,232.00 Dr			
	Online transfer to MHPL narender reddy ch. ramesh happy card				
	By Caps Gold Pvt Ltd.	Bank Payment	BP-19		3,150.00
	Online transfer towards difference amt transfer				
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-20		2,557.00
	Online transfer to BPCL towards petrol expenses paid to D.Shiva shanker for the period 15.9.18 to 13.10.18				
	By Radiant Systems	Bank Payment	BP-21		5,098.00
	Online transfer to Radiant systems				
	By Madhav Bhasker Bhatt-Salary	Bank Payment	BP-22		16,501.00
	Online transfer to Madhav Bhasker bhatt salary for aug 18 details enclosed				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-23		22,600.00
	Online transfer to MPPL SBI a/c for Service tax late delayed fee purpose				
	By A-704 Mr.Lakshmikanth Kunda - Loan	Bank Payment	BP-24		4,568.00
	Chq.no,975419 dt.12.08.18 received from customer towards bridge loan due to insufficient balance				
	By A-704 Mr.Lakshmikanth Kunda - Loan	Bank Payment	BP-25		4,579.00
	Chq.no,975420 dt.02.09.18 received from customer towards bridge loan due to insufficient balance				
	By A-704 Mr.Lakshmikanth Kunda - Loan	Bank Payment	BP-26		49,855.00
	Chq.no.930208 dt.19.10.18 received from customer towards bridge loan chq returned due to insufficient balance				
21-Oct-18	By Dilpreet Hardware	Bank Payment	BP-1		8,218.00
	Chq.no.688425 towards supply of hardware material Inv.no.454/453/446				
22-Oct-18	To D-822 Ms S Bhramara Sai	Bank Receipt	BR-1	4,55,600.00	
	Chq.No.029947 received from customer rep. no.2870				
	To D-828 Suvanam Sai Narasimham	Bank Receipt	BR-2	3,14,000.00	
	Chq.No.029946 received from customer rep. no.2871				
	Carried Over			1,33,80,347.63	1,02,39,960.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,33,80,347.63	1,02,39,960.80
24-Oct-18	By Maharaja Carpets (India) <i>Chq.no.688426 towards advance for supply of carpet vide po.no.53605 dt.9.9.18</i>	Bank Payment	BP-1		2,053.00
	To C-120 V Anusha <i>Chq.no.668393 dt.23.10.18 received from customer rep.no.2872</i>	Bank Receipt	BR-1	2,22,890.00	
	To Suspence <i>Online transfer from customer</i>	Bank Receipt	BR-2	25,000.00	
25-Oct-18	To D-623 A Vijay Bhaskar/ Pavani Avadutha <i>Chq.no.705678 dt.22.10.18 received from customer rep.no.2873</i>	Bank Receipt	BR-1	6,33,135.00	
	To D-328 Gopala Krishna Maddela <i>Chq.no.029961 dt.24.10.18 received from customer rep.no.2874</i>	Bank Receipt	BR-2	2,19,460.00	
	To D-528 V.Shailaja <i>Chq.no.095976 received from customer rep. no.2875</i>	Bank Receipt	BR-3	19,54,602.00	
	To D-627 MAHESH REDDY KEESARA <i>Chq.no.009018 received from customer rep. no.2876</i>	Bank Receipt	BR-4	3,17,750.00	
26-Oct-18	By Siddarth Enterprises <i>Chq.no.688428 towards advance payment for pur of chairs vide PO.No.53683 dt.4.10.18</i>	Bank Payment	BP-1		12,000.00
	By Labour Cess <i>Ch.No.: 688430 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631,567/-</i>	Bank Payment	BP-2		1,00,000.00
	To D-723 Atmakur Sushma Singh <i>Chq.No.032331 received from customer rep. no.2877</i>	Bank Receipt	BR-1	1,50,000.00	
	To D-823 B.RamaKrishna <i>Chq.No.000035 received from customer rep. no.2878</i>	Bank Receipt	BR-2	4,05,480.00	
	To C-421 Kesava Nagendra Krishna Kumar Kona <i>Online transfer ref.no. 3282220181026007600043981 rceipt no. 2963</i>	Bank Receipt	BR-3	2,00,000.00	
27-Oct-18	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being Neft payment for Janardhan details attched in voucher no 3196.</i>	Bank Payment 1,50,000.00 Dr 1,500.00 Cr	BP-1		1,48,500.00
	By (as per details) Anand Water Proofing Works TDS Payable <i>Being NEFT to Anand Water Proofing Works as per Enclosed Detailed voucher no3195.</i>	Bank Payment 1,25,000.00 Dr 1,250.00 Cr	BP-2		1,23,750.00
	Carried Over			1,75,08,664.63	1,06,26,263.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,08,664.63	1,06,26,263.80
27-Oct-18	By (as per details)	Bank Payment	BP-3		99,000.00
	Mahesh Painting Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being NEFT payment for S Mahesh painting work details as per voucher no 3197.</i>				
	By (as per details)	Bank Payment	BP-4		19,800.00
	Rekha Pande on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being NEFT payment for Rekha Pandey as per details voucher ni 3198.</i>				
	By (as per details)	Bank Payment	BP-5		99,000.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being NEFT Payment for Sunitha details asper voucher no 3199.</i>				
	By (as per details)	Bank Payment	BP-6		41,580.00
	V Ravindra Chary Electrical on A/c	42,000.00 Dr			
	TDS Payable	420.00 Cr			
	<i>Being NEFT payment for V Ravinder Chary details as per voucher no 3200.</i>				
	By (as per details)	Bank Payment	BP-7		49,500.00
	V.Ravindra Chary on A/c (Carpentry)	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being NEFT to V.Ravindra Chary (Carpentry) as per Enclosed Detailed voucher no 3201.</i>				
	By (as per details)	Bank Payment	BP-8		49,500.00
	V Ravindra Chary on A/c (False Ceiling Work)	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being NEFT to V.Ravindra Chary (False Ceiling work) as per Enclosed detailed Voucherno.3202.</i>				
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-9		1,019.00
	<i>Ch.No: Being cheque issued to BPCL towards petrol expenses of N. Narendar Reddy for the period 01.09.2018 to 10.10.18</i>				
	By (as per details)	Bank Payment	BP-10		2,457.00
	V Ravindra Chary Allow for Equipment 18%	2,100.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3194 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		3,861.00
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	Labour Charges 18%	560.00 Dr			
	Allowance for Consumable 18%	560.00 Dr			
	Allowance for Equipment 18%	1,680.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	<i>Being NEFT Transaction to .Ravinder chary for electrical work done vide voucher no 3193 enclosed.</i>				
	Carried Over			1,75,08,664.63	1,09,91,980.80

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,08,664.63	1,09,91,980.80
27-Oct-18	By (as per details)	Bank Payment	BP-12		1,261.00
	Labour Charges 18%	260.00 Dr			
	Allowance for Consumable 18%	260.00 Dr			
	Allowance for Equipment 18%	780.00 Dr			
	TDS Payable	13.00 Cr			
	Misc Income	260.00 Cr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3192 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		5,265.00
	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			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being NEFT Transaction to .Mahesh for painting work done vide vouchewr no 3191 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		4,538.00
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	44.00 Cr			
	Misc Income	610.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3190 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		2,223.00
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	<i>Being Neft Transaction to P.Praveen for fabrication work done vide voucher no 3189 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		15,870.00
	G.Mannem-Allow for Const EuiPMENT 18%	6,750.00 Dr			
	Labour Charges 18%	1,380.00 Dr			
	Allowance for Consumable 18%	1,380.00 Dr			
	Allowance for Equipment 18%	4,140.00 Dr			
	TDS Payable	137.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,228.50 Dr			
	SGST	1,228.50 Dr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3188 enclosed.</i>				
	Carried Over			1,75,08,664.63	1,10,21,137.80

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,08,664.63	1,10,21,137.80
27-Oct-18	By (as per details)	Bank Payment	BP-17		3,451.00
	Janardhan Prasad Allow for Const Equipement-18%	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	265.50 Dr			
	SGST	265.50 Dr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3186 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		2,290.00
	K.Randheer Goud-Allow for Const Equip18%	1,975.00 Dr			
	TDS Payable	40.00 Cr			
	CGST	177.75 Dr			
	SGST	177.75 Dr			
	Round Off	0.50 Cr			
	<i>Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4604 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		1,089.00
	Komuraiah-Allow for Const Equip	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	<i>Being NEFT Transaction to Komurelli for earth work done vide voucher no 3187 enclosed.</i>				
	By V Fortune Glazing & Elevation Works	Bank Payment	BP-20		65,137.00
	<i>towards advance payment 60% on 108562 aluminium fixed windows for staircase of C & D block 8 floors</i>				
	By Summit Sales LLP	Bank Payment	BP-21		5,17,565.00
	<i>Online transfer towards credit balance</i>				
	By Seven Hills Enterprises	Bank Payment	BP-22		3,705.00
	<i>Online transfer to seven hills enterprises towards xerox chrg against bill no:573</i>				
	By JSW Cement Limited	Bank Payment	BP-23		88,715.00
	<i>Online transfer to Jsw inv.no.ap180030388</i>				
	By Linus Consultants Pvt.Ltd.	Bank Payment	BP-24		84,777.00
	<i>Being amount paid towards Modular kitchen LCPL/18-19/026</i>				
	By Satish Electrical Works	Payment	9		7,000.00
	<i>Chq.No.688429 towards motor service chrg b.no.2231/2233</i>				
	By KGM & CO	Bank Payment	BP-25		10,500.00
	<i>Towards online transfer to kgm & co</i>				
	By Gautham Enterprises	Bank Payment	BP-26		708.00
	<i>online transfer to gauthm enterprises machine hiring charges B.no.1669</i>				
	By Maruthi Cabs	Bank Payment	BP-27		1,470.00
	<i>Being amount paid towrds agaisnt bill NO. 1004</i>				
	By Elegant Enterprises	Bank Payment	BP-28		3,658.00
	<i>Online transfer towards vide inv.no.EE-340 dt.05.10.18</i>				
	By Naresh - Commssion	Bank Payment	BP-29		616.00
	<i>Towards promotional incentives for the period 1.7.18 to sep 18</i>				
	Carried Over			1,75,08,664.63	1,18,11,818.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,75,08,664.63	1,18,11,818.80
27-Oct-18	By K Lakshmi Durga - Commission Bank Payment <i>Towards promotional incentives for the period 1.7.18 to sep 18</i>		BP-30		616.00
	By E Prasad - Commission Bank Payment <i>Towards promotional incentives for the period 1.7.18 to sep 18</i>		BP-31		953.00
	By G Murali- Commission Bank Payment <i>Towards promotional incentives for the period 1.7.18 to sep 18</i>		BP-32		616.00
	By (as per details) Bank Payment Labour Charges URD 404.00 Dr Allowance for Consumables URD 404.00 Dr Allowance for Equipment URD 1,212.00 Dr TDS Payable 20.00 Cr <i>Being NEFT Transaction to Komarelli for flats cleaning woprk done vide voucher no 3150 enclosed.</i>		BP-33		2,000.00
	To C-319 S VARALAXMI REDDY Bank Receipt <i>Chq.No.025396 received from customer rep. no.2879</i>		BR-1	2,06,025.00	
	To D-422 W Ramesh Bank Receipt <i>Chq.No.934578 received from customer rep. no.2880</i>		BR-2	13,00,000.00	
	To D-523 Vanitha D Ganapavaram Bank Receipt <i>Chq.No.252553 received from customer rep. no.2881</i>		BR-3	1,20,000.00	
29-Oct-18	By D-528 - P Ravi Kumar Bank Payment <i>Chq.no.713296 towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar</i>		BP-1		1,00,000.00
	By Income Tax - 19-20 Bank Payment <i>Being Income tax payment for the asst year 19-20</i>		BP-2		10,00,000.00
	By Summit Sales LLP Common Expenses Bank Payment <i>Chq.no.713295 towards adv for pur of diwali sweets</i>		BP-3		16,042.00
	By (as per details) Bank Payment Labour Charges URD 242.00 Dr Allowance for Consumables URD 242.00 Dr Allowance for Equipment URD 726.00 Dr TDS Payable 12.00 Cr <i>Being NEFT Transaction to Komarelli for earth work done vide voucher no 3172 enclosed.</i>		BP-4		1,198.00
30-Oct-18	To D-322 DIMMALA SWARNA RAJU Bank Receipt <i>Chq.No.634444 received from customer rep. no.2890</i>		BR-1	3,91,000.00	
	To D-227 Urimi Lakshmi Aneeshal Surender Babu Bank Receipt <i>Chq.No.036553 received from customer rep. no.2889</i>		BR-2	25,000.00	
	To D-122-Gontu Lakshmi Kumari Bank Receipt <i>Chq.No.086877 received from customer rep. no.2888</i>		BR-3	25,000.00	
	Carried Over			1,95,75,689.63	1,29,33,243.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,95,75,689.63	1,29,33,243.80
30-Oct-18	To C115-Chiranjay Roy <i>Chq.No.368358 received from customer rep. no.2887</i>	Bank Receipt	BR-4	2,00,000.00	
	To C115-Chiranjay Roy <i>Chq.No.368357 received from customer rep. no.2886</i>	Bank Receipt	BR-5	25,000.00	
	To D-126-J.Priyanka (Junna) <i>Chq.No.382722 received from customer rep. no.2885</i>	Bank Receipt	BR-6	2,25,000.00	
	To D-127-Raghavendra Konduri <i>Chq.No.000254 received from customer rep. no.2884</i>	Bank Receipt	BR-7	2,25,000.00	
	To C-220-M.Jagan Mohan <i>Chq.No.271368 received from customer rep. no.2883</i>	Bank Receipt	BR-8	2,25,000.00	
	To D-824 Varada Anand <i>Chq.no.628783 received from customer rep. no.2891</i>	Bank Receipt	BR-9	5,84,153.00	
31-Oct-18	By Roots Multiclean Ltd. <i>Being cheque issued to Roots Multiclean Ltd towards AMC of scrubber machine against ch no:713297</i>	Bank Payment	BP-1		8,850.00
				2,10,59,842.63	1,29,42,093.80
	By Closing Balance				81,17,748.83
				2,10,59,842.63	2,10,59,842.63
1-Nov-18	To Opening Balance			81,17,748.83	
1-Nov-18	To C-315 N JAYA LAZARUS <i>Chq.no.010350 received from customer rep. no.2892</i>	Bank Receipt	BR-1	3,03,000.00	
2-Nov-18	To C-420 Jalla Sreedhar <i>Chq.NO.353205 dt.30.10.18 received from customer rep.no.2893</i>	Bank Receipt	BR-1	1,81,097.00	
	To D-527 K Krishna Kumar / Vijaya Krishna Kumar <i>Chq.NO.244633 dt.01.11.18 received from customer rep.no.2894</i>	Bank Receipt	BR-2	5,20,001.00	
	By Cash A/c <i>Being cheque enashed</i>	Contra	18		15,000.00
	By Summit Sales LLP - Logistics <i>Being cheque issued to SLLP logistics towards advance payment against car hire charges ch no:713299</i>	Bank Payment	BP-1		25,000.00
	Carried Over			91,21,846.83	40,000.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,21,846.83	40,000.00
2-Nov-18	By (as per details)	Bank Payment	BP-2		1,75,049.00
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	10,569.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,225.00 Dr			
	Gunda Rajesh Babu- Salary	13,754.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,348.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Being staff salaries paid for the month of oct 18				
3-Nov-18	By Shirish Kumar K Sal	Bank Payment	BP-1		24,485.00
	Being amount transfer to shirish kumar towards bonus				
	By P.Prabhakar Sal	Bank Payment	BP-2		14,067.00
	Being amount transfer to P prabhakar towards bonus				
	By K.Krishna Prasad-Salary A/c	Bank Payment	BP-3		12,775.00
	Being amount transfer to k krishna prasad towards bonus				
	By A Anand Kumar Netha Salary A/c	Bank Payment	BP-4		12,263.00
	Being amount transfer to A Anand kumar netha towards bonus				
	By P Ravi Kumar - Salary	Bank Payment	BP-5		6,901.00
	Being amount transfer to P ravi kumar towards bonus				
	By K Lakshmi Durga - Salary	Bank Payment	BP-6		6,211.00
	Being amount transfer to K lakshmi durga towards bonus				
	By K Vasudev - Salary A/c	Bank Payment	BP-7		5,803.00
	Being amount transfer to K vasudev towards bonus				
	By Ch.Gopal Reddy Salary A/c	Bank Payment	BP-8		3,563.00
	Being amount transfer to CH Gopal reddy towards bonus				
	By G Kiran Kumar - Salary	Bank Payment	BP-9		2,300.00
	Being amount transfer to G kiran kumar towards bonus				
	By M.Sanjeev Kumar Salary A/C	Bank Payment	BP-10		2,744.00
	Being amount transfer to M sanjeev kumar towards bonus				
	By D Shiva Shankar Salary	Bank Payment	BP-11		2,705.00
	Being amount transfer to D shiva shankar towards bonus				
	By K Gopi Krishna - Salary	Bank Payment	BP-12		1,952.00
	Being amount transfer to K gopi krishna towards bonus				
	By Talla Rahul - Salary A/c	Bank Payment	BP-13		2,415.00
	Being amount transfer to T Rahul towards bonus				
	Carried Over			91,21,846.83	3,13,233.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,21,846.83	3,13,233.00
3-Nov-18	By Modi Properties Pvt Ltd. <i>Chq no :-713301 Being chq issued to MPPL towards fund transfer</i>	Bank Payment	BP-14		6,00,000.00
	By Miscellaneous Expenses-Exempted <i>Being NEFT Transaction to V.Sumalatha for creche teacher salary for the month of Oct -18 details enclosed.</i>	Bank Payment	BP-15		4,500.00
	By Sai Lakshmi Enterprises <i>Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3729. enclosed.</i>	Bank Payment	BP-16		30,975.00
	By (as per details) G.Mannem-Allow for Const Euiipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST <i>Being neft transaction to G.Maneem for earth work done vide voucher no 3203 enclosed.</i>	Bank Payment	BP-17		40,105.00
	By (as per details) P.Praveen Kumar Allow for Const. Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3206 enclosed.</i>	Bank Payment	BP-18		4,387.00
	By (as per details) Rekha Pande Allow of Const. Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST <i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3207 enclosed.</i>	Bank Payment	BP-19		9,978.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST <i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3208 enclosed.</i>	Bank Payment	BP-20		2,782.00
	Carried Over			91,21,846.83	10,05,960.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,21,846.83	10,05,960.00
3-Nov-18	By (as per details)	Bank Payment	BP-21		12,636.00
	Janardhan Prasad Allow for Const Equipement-18%	2,400.00 Dr			
	Labour Charges 18%	1,680.00 Dr			
	Allowance for Consumable 18%	1,680.00 Dr			
	Allowance for Equipment 18%	5,040.00 Dr			
	TDS Payable	108.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3205 enclosed.				
	By (as per details)	Bank Payment	BP-22		3,510.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Being neft transaction to G.Snehalatha for earth work done vide voucher no 3209 enclosed.				
	By (as per details)	Bank Payment	BP-23		5,733.00
	Labour Charges 18%	980.00 Dr			
	Allowance for Consumable 18%	980.00 Dr			
	Allowance for Equipment 18%	2,940.00 Dr			
	TDS Payable	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3210 enclosed.				
	By (as per details)	Bank Payment	BP-24		2,340.00
	V Ravindra Chary Allow for Equipment 18%	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3211 enclosed.				
	By (as per details)	Bank Payment	BP-25		1,404.00
	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	108.00 Dr			
	SGST	108.00 Dr			
	Being NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3213 enclosed.				
	By (as per details)	Bank Payment	BP-26		1,089.00
	Komurelli - Allow for Const Equip	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	Being NEFT Transaction to Komurelli for mud loading work done vide voucher no 3204 enclosed.				
	Carried Over			91,21,846.83	10,32,672.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,21,846.83	10,32,672.00
3-Nov-18	By (as per details)	Bank Payment	BP-27		19,800.00
	B.Pochaiah On A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being NEFT Transaction to B.Pochaiah for releasing advance amount for core cutting work vide voucher no 3214 enclosed.</i>				
	By (as per details)	Bank Payment	BP-28		99,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being Neft transaction to Janardhan prasad for releasing Advance amount for tiles work done vide voucher no 3215 enclosed.</i>				
	By (as per details)	Bank Payment	BP-29		26,433.00
	K.Krishna Onaccount	26,700.00 Dr			
	TDS Payable	267.00 Cr			
	<i>Being NEFT Transaction to K.Krishna for releasing CR Balance vide voucher no 3216 enclosed.</i>				
	By (as per details)	Bank Payment	BP-30		99,000.00
	Mahesh Painting Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for releasing Advance amount vide voucher no 3217 enclosed.</i>				
	By (as per details)	Bank Payment	BP-31		99,000.00
	Mangilal on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being NEFT Transaction to Mangilal for releasing CR Balance vide voucher no 3218 enclosed.</i>				
	By (as per details)	Bank Payment	BP-32		19,800.00
	Rekha Pande on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for releasing CR Balance vide voucher no 3219 enclosed.</i>				
	By (as per details)	Bank Payment	BP-33		14,850.00
	Shoba - On A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being NEFT Transaction to Shobaram for releasing CR Balance vide voucher no 3220 enclosed.</i>				
	By (as per details)	Bank Payment	BP-34		44,550.00
	Srikant Jena on A/c	45,000.00 Dr			
	TDS Payable	450.00 Cr			
	<i>Being NEFT Transaction to Sreekanth jena for releasing CR Balance amount vide voucher no 3221 enclosed.</i>				
	By (as per details)	Bank Payment	BP-35		13,860.00
	V Bal Reddy - Electrical on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	<i>Being NEFT Transaction to V.Balreddy for releasing CR Balance vide voucher no 3222 enclosed.</i>				
	Carried Over			91,21,846.83	14,68,965.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,21,846.83	14,68,965.00
3-Nov-18	By (as per details) V.Mallaiah on A/C (Road Work) TDS Payable <i>Being NEFT Transaction to V.Mallaiah for releasing CR Balance vide voucher no 3223 enclosed.</i>	Bank Payment 6,000.00 Dr 60.00 Cr	BP-36		5,940.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Being NEFT Transaction to V.Ravinder chary for Releasing CR Balance vide voucher no 3224 enclosed.</i>	Bank Payment 34,000.00 Dr 340.00 Cr	BP-37		33,660.00
	By (as per details) Anand Water Proofing Works TDS Payable <i>Being NEFT Transaction to Anand water proofing works for releasing CR Balance vide voucher no 3225 enclosed.</i>	Bank Payment 75,000.00 Dr 750.00 Cr	BP-38		74,250.00
	By (as per details) A Ramulu Work Order TDS Payable <i>Being NEFT Transaction to A.Ramulu for releasing CR Balance vide voucher no 3226 enclosed.</i>	Bank Payment 60,000.00 Dr 600.00 Cr	BP-39		59,400.00
	By (as per details) Nandana Fire Protection TDS Payable <i>Being Chq neft transaction to Nandana fire protection for releasing Advance amount for C& D Block fire work done vide voucher no 3227 enclosed.</i>	Bank Payment 75,000.00 Dr 750.00 Cr	BP-40		74,250.00
	By Summit Sales LLP <i>Online transfer towards credit balance</i>	Bank Payment	BP-41		1,58,126.00
	By Modi Properties Pvt Ltd. (Admin & Marketing) <i>Online transfer towards credit balance vide inv.no.215 towards admin & marketing</i>	Bank Payment	BP-42		46,400.00
	By Kothari Fire Safety Equipment <i>Towards online transfer towards supply of fire extinguisher gas refilling chrg Inv.no. 1153</i>	Bank Payment	BP-43		44,250.00
	By Modi Housing Pvt Ltd <i>Online transfer towards credit balance vide inv.no.055/53/49 dt.31.10.18 hoarding charges</i>	Bank Payment	BP-44		37,800.00
	By Summit Sales LLP - Logistics <i>Online transfer vide Inv.no.229 car hire charges</i>	Bank Payment	BP-45		10,170.00
	By Elegant Enterprises <i>Online transfer towards vide inv.no.EE-351 toward electrical material</i>	Bank Payment	BP-46		12,125.00
	By Ganesh Tube Traders <i>Towards credit balance Inv.no.509 supply of plumbing material</i>	Bank Payment	BP-47		6,797.00
	Carried Over			91,21,846.83	20,32,133.00

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,21,846.83	20,32,133.00
3-Nov-18	By Swastik Commercial Corporation Bank Payment <i>Towards online transfer to supplier for supply of pedestal fan inv.no.337/2018-19</i>		BP-48		4,200.00
	By Shubham Enterprises Bank Payment <i>Online transfer to Shubham Enterprises supply of electrical items vide Inv.no.5808 /5998</i>		BP-49		3,288.00
	By Seven Hills Enterprises Bank Payment <i>Online transfer to seven hills enterprises towards xerox chrg against bill no:591</i>		BP-50		791.00
	By (as per details) Bank Payment K Prabhakar Reddy - Happay Card 45,910.00 Dr Srinivas V Happay Card A/c 5,300.00 Dr D Shiva Shankar Happay Card A/c 100.00 Dr Pochampalli Raghu Happy Card A/c 4,068.00 Dr <i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>		BP-51		55,378.00
	By (as per details) Bank Payment Narender Reddy - Happay Card 5,544.00 Dr Ch Ramesh Happay Card A/c 1,950.00 Dr <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>		BP-52		7,494.00
	To D-226-K.V.Yamuna Bank Receipt <i>Chq.No.786099 dt.31.10.18 received from customer rep.no.2902</i>		BR-1	25,000.00	
	By (as per details) Purchase K.Randheer Goud-Allow for Const Equip18% 10,603.00 Dr TDS Payable 212.00 Cr CGST 954.27 Dr SGST 954.27 Dr Round Off 0.46 Dr <i>Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4619. enclosed.</i>		924		12,300.00
	By (as per details) Purchase V Ravindra Chary Allow for Equipment 18% 1,050.00 Dr Labour Charges 18% 360.00 Dr Allowance for Consumable 18% 360.00 Dr Allowance for Equipment 18% 1,080.00 Dr TDS Payable 29.00 Cr CGST 256.50 Dr SGST 256.50 Dr <i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3212 enclosed.</i>		925		3,334.00
4-Nov-18	By B Pavani Bai - Salary Bank Payment <i>Being amount transfer to B pavani bai towards bonus</i>		BP-1		4,601.00
5-Nov-18	By D-824 Varada Anand Bank Payment <i>Chq.no.628783 dt.30.10.18 chq returned due to over writing in words</i>		BP-1		5,84,153.00
	To D-522 Padma Ravula Bank Receipt <i>Chq.No.770583 dt.05.11.18 rep.no.2898</i>		BR-1	2,67,065.00	
	To D-725 Nagaraju Munjavarapu Bank Receipt <i>Chq.No.644880 dt.5.11.18 received from customer rep.no.2897</i>		BR-2	36,000.00	
	Carried Over			94,49,911.83	27,07,672.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,49,911.83	27,07,672.00
5-Nov-18	To D-725 Nagaraju Munjavarapu <i>Chq.No.644879 dt.3.11.18 received from customer rep.no.2896</i>	Bank Receipt	BR-3	2,50,000.00	
	To D-324 Sandeep Yadavalli / Alekhya <i>Chq.No.116151 dt.5.11.18 received from customer rep.no.2895</i>	Bank Receipt	BR-4	1,84,827.00	
	By TDS Payable <i>Towards TDS Payable for the month of oct 18</i>	Bank Payment	BP-2		40,692.00
6-Nov-18	By Income Tax - 19-20 <i>Being Income tax payment for the asst year 19-20</i>	Bank Payment	BP-1		20,00,000.00
	By Jai Sai Ram Sofa Works <i>chq.no.713300 dt.6.11.18 toward adv for stitching chrgs for furniture covers</i>	Bank Payment	BP-2		6,790.00
	To C-221 Raminedi Dilip Kumar <i>Chq.No.192026 dt.29.10.18 received from customer rep.no.2901</i>	Bank Receipt	BR-1	25,000.00	
	To D-225 Bindu Madhavi <i>Chq.No.337646 dt.24.10.18 received from customer rep.no.2903</i>	Bank Receipt	BR-2	25,000.00	
	To D-224-Enagandula Arhana/Prasad <i>Chq.No.749804 dt.29.10.18 received from customer rep.no.2899</i>	Bank Receipt	BR-3	25,000.00	
	To C-116 SYED ASHRAFUDDIN <i>Online transfer ref.no. 3282220181106000500073070 rep,no.2911</i>	Bank Receipt	BR-4	70,000.00	
	To C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN <i>Online transfer ref.no. 3282220181106000500073070 rep,no.2912</i>	Bank Receipt	BR-5	70,000.00	
	By Shoba - On A/c <i>Online transfer to shoba</i>	Bank Payment	BP-3		4,329.00
8-Nov-18	To D-228 Rajeev Kumar Sahu <i>Chq.No.000006 dt.6.11.18 received from customer rep.no.2904</i>	Bank Receipt	BR-1	2,32,020.00	
	To D-227 Urimi Lakshmi Aneeshal Surender Babu <i>Chq.No.611030 dt.7.11.18 received from customer rep.no.2905</i>	Bank Receipt	BR-2	2,00,000.00	
	By Fixed Deposit - Yes Bank <i>Towards fixed deposit</i>	Bank Payment	BP-1		35,00,000.00
9-Nov-18	By HDFC Car Loan <i>Being HDFC Car loan EMI for the month of Nov-2018 AUTO DEBIT</i>	Bank Payment	BP-1		42,410.00
	By Rajadhani Tiles Company <i>Chq.No.713303 adv for supply of black granite vide PO.No.54275 dt.6.11.18</i>	Bank Payment	BP-2		40,958.00
	Carried Over			1,05,31,758.83	83,42,851.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,31,758.83	83,42,851.00
10-Nov-18	By (as per details)	Bank Payment	BP-1		4,013.00
	Labour Charges 18%	686.00 Dr			
	Allowance for Consumable 18%	686.00 Dr			
	Allowance for Equipment 18%	2,058.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	308.70 Dr			
	SGST	308.70 Dr			
	Round Off	0.40 Cr			
	<i>Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3233 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		6,176.00
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	Misc Income	610.00 Cr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide vopucher no 3231 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		3,337.00
	Labour Charges 18%	615.00 Dr			
	Allowance for Consumable 18%	615.00 Dr			
	Allowance for Equipment 18%	1,845.00 Dr			
	TDS Payable	31.00 Cr			
	Misc Income	260.00 Cr			
	CGST	276.75 Dr			
	SGST	276.75 Dr			
	Round Off	0.50 Cr			
	<i>Being NEFT Transaction to Shobaram for painting work done vide voucher no 3232 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		2,106.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Being NEFT Transaction to Srikanth jena for painting work done vide voucher no 3234 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		3,627.00
	V Ravindra Chary Allow for Equipment 18%	1,500.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3235 enclosed.</i>				
	Carried Over			1,05,31,758.83	83,62,110.00

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,31,758.83	83,62,110.00
10-Nov-18	By (as per details)	Bank Payment	BP-6		7,312.00
	Janardhan Prasad Allow for Const Equipement-18%	1,850.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	63.00 Cr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3228 enclosed.				
	By (as per details)	Bank Payment	BP-7		1,111.00
	P.Praveen Kumar Allow for Const. Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3230 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-8		13,500.00
	Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3741 enclosed.				
	By (as per details)	Bank Payment	BP-9		5,800.00
	K.Randheer Goud-Allow for Const Equip18%	5,000.00 Dr			
	TDS Payable	100.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4636 .				
	By (as per details)	Bank Payment	BP-10		9,900.00
	Sunitha (Painting Work) on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Being NEFT Payment for Sunitha details asper voucher no 3237 enclosed.				
	By (as per details)	Bank Payment	BP-11		16,830.00
	Janardhan Prasad on A/c	17,000.00 Dr			
	TDS Payable	170.00 Cr			
	Being Neft transaction to Janardhan prasad for releasing cr balance vide voucher no 3236 enclosed.				
	By (as per details)	Bank Payment	BP-12		12,870.00
	V Ravindra Chary Electrical on A/c	13,000.00 Dr			
	TDS Payable	130.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for Releasing CR Balance vide voucher no 3238 enclosed.				
	By (as per details)	Bank Payment	BP-13		49,500.00
	Nandana Fire Protection	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being Chq neft transaction to Nandana fire protection for releasing Advance amount for C& D Block fire work done vide voucher no 3239 enclosed.				
	By Caps Gold Pvt Ltd.	Bank Payment	BP-14		1,32,400.00
	Online transfer to Gold Coins 33100*4 nos				
	Carried Over			1,05,31,758.83	86,11,333.00

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,31,758.83	86,11,333.00
10-Nov-18	By Summit Sales LLP <i>Online transfer towards credit balance</i>	Bank Payment	BP-15		1,94,130.00
	By MR Outdoor Solutions Pvt Ltd <i>Online transfer to MR Outdoor solutions pvt ltd towards advert Inv.no.145</i>	Bank Payment	BP-16		17,100.00
	By Sri Bhavani Ads <i>Online transfer to Sri Bhavani ads vide in.no. 213</i>	Bank Payment	BP-17		14,040.00
	By Dilpreet Tubes Pvt Ltd <i>Online transfer to Dilpreet</i>	Bank Payment	BP-18		9,169.00
	By (as per details) Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Madhav Bhasker Bhatt-Salary <i>Being conveyance & mobile allowance paid for oct 18</i>	Bank Payment	BP-19		6,436.00
	By (as per details) G.Mannem-Allow for Const Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST Round Off <i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3230 enclosed.</i>	Purchase	944		29,864.00
12-Nov-18	By Electricity Charges <i>Being Chq Issued to TSSPDCL for Possession not given flats electricity charges for the month of oct-18 bill & details enclosed. CHQ.NO.713307</i>	Bank Payment	BP-1		350.00
	By (as per details) House Keeping Chargs - URD Paramount Avenues Owners Association <i>Chq.no.713305 towards reimbursement to PAOA for Security & House keeping charges for oct 18</i>	Bank Payment	BP-2		70,652.00
	By Electricity Charges <i>Being Chq Issued to TSSPDCL for construction meter electricity charges for the month of oct-18 bill & details enclosed. CHQ.NO.713308</i>	Bank Payment	BP-3		17,171.00
	To D-224-Enagandula Arhana/Prasad <i>Chq.No.059921 dt.12.11.18 received from customer rep.no.2908</i>	Bank Receipt	BR-1	2,00,000.00	
	Carried Over			1,07,31,758.83	89,70,245.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,31,758.83	89,70,245.00
12-Nov-18	To C115-Chiranjay Roy <i>Chq.No.368359 dt.10.11.18 received from customer rep.no.2906</i>	Bank Receipt	BR-2	4,76,550.00	
	By Income Tax - 19-20 <i>Being Income tax payment for the asst year 19-20</i>	Bank Payment	BP-4		5,00,000.00
	To D-824 Varada Anand <i>Chq.No.628785 dt.09.11.18 received from customer rep.no.2909</i>	Bank Receipt	BR-3	5,84,153.00	
	To D-125-Bharat Dudari/Lavina Dudari <i>Chq.No.870526 dt.04.11.18 received from customer rep.no.2910</i>	Bank Receipt	BR-4	25,000.00	
	By Modi Properties Pvt Ltd. <i>Chq no :-713304 Being chq issued to MPPL towards fund transfer</i>	Bank Payment	BP-5		10,00,000.00
13-Nov-18	To C-816 Kalkude Vimala <i>Chq.no.054119 dt.10.11.18 received from customer rep.no.2915</i>	Bank Receipt	BR-1	5,534.00	
	To D-226-K.V.Yamuna <i>Chq.no.786098 dt.15.11.18 received from customer rep.no.2919</i>	Bank Receipt	BR-2	2,00,000.00	
	To D-225 Bindu Madhavi <i>Chq.No.337648 dt 09.11.18 received from customer rep.no.2914</i>	Bank Receipt	BR-3	2,00,000.00	
14-Nov-18	By Provident Fund <i>Being provident fund accounted for the month of Oct 18</i>	Bank Payment	BP-1		15,905.00
	By (as per details) K.Prabhakar Reddy on A/c 1,60,800.00 Dr K.Prabhakar Reddy on A/c 1,29,660.00 Dr K.Prabhakar Reddy on A/c 1,64,640.00 Dr K.Prabhakar Reddy on A/c 35.40 Dr <i>Chq.no.688431 towards modi soham hud towards registration charges to 822 828 & 315</i>	Bank Payment	BP-2		4,55,135.40
	To D-426 Miriyanam Srinivas <i>Chq.No.037921 dt.14.11.18 received from customer rep.no.2918</i>	Bank Receipt	BR-1	2,47,000.00	
	To D-426 Miriyanam Srinivas <i>Online transfer received from customer ref. no.328222018111400620045200 rep.no.2917</i>	Bank Receipt	BR-2	1,50,000.00	
	By D-824 Varada Anand <i>Chq.no.628785 dt.30.10.18 chq returned due to over writing in words</i>	Bank Payment	BP-3		5,84,153.00
15-Nov-18	To D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya <i>Chq.no.770653 dt.15.11.18 rep.no.2920</i>	Bank Receipt	BR-1	3,00,000.00	
	To Labour Charges 18% <i>Online payment has been reversed</i>	Bank Receipt	BR-2	4,329.00	
	To Narender Reddy - Happay Card <i>Online payment has been reversed</i>	Bank Receipt	BR-3	5,296.00	
	To Allowances for Statutory Payment - Srikanth Jena <i>Online payment has been reversed</i>	Bank Receipt	BR-4	7,378.00	
	Carried Over			1,29,36,998.83	1,15,25,438.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,36,998.83	1,15,25,438.40
16-Nov-18	By Sai Lakshmi Enterprises <i>Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3757. enclosed.</i>	Bank Payment	BP-1		92,760.00
	By (as per details) K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST <i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4657.</i>	Bank Payment	BP-2		6,702.00
				5,778.00 Dr 116.00 Cr 520.00 Dr 520.00 Dr	
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST <i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3240 enclosed.</i>	Bank Payment	BP-3		6,347.00
				1,120.00 Dr 1,120.00 Dr 3,360.00 Dr 56.00 Cr 205.00 Cr 504.00 Dr 504.00 Dr	
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3240 enclosed.</i>	Bank Payment	BP-4		7,488.00
				3,700.00 Dr 540.00 Dr 540.00 Dr 1,620.00 Dr 64.00 Cr 576.00 Dr 576.00 Dr	
	By (as per details) G.Mannem-Allow for Const Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST <i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3241 enclosed.</i>	Bank Payment	BP-5		28,085.00
				10,500.00 Dr 2,718.00 Dr 2,718.00 Dr 8,154.00 Dr 241.00 Cr 100.00 Cr 2,168.00 Dr 2,168.00 Dr	
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being NEFT Transaction to P.Praveen for welding work done vide voucher no 3242 enclosed.</i>	Bank Payment	BP-6		1,755.00
				300.00 Dr 300.00 Dr 900.00 Dr 15.00 Cr 135.00 Dr 135.00 Dr	
	Carried Over			1,29,36,998.83	1,16,68,575.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,36,998.83	1,16,68,575.40
16-Nov-18	By (as per details)	Bank Payment	BP-7		1,404.00
	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	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for falseceiling work done vide voucher no 3248 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		1,872.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3247 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		1,170.00
	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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3246 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		3,744.00
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	<i>Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3245 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		5,265.00
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3243 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		74,250.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Being Neft transaction to Janardhan prasad for advance amount for tiles work done vide voucher no 3249 enclosed.</i>				
	Carried Over			1,29,36,998.83	1,17,56,280.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,36,998.83	1,17,56,280.40
16-Nov-18	By (as per details) Shoba - On A/c TDS Payable <i>Being NEFT Trasaction to Shoba ram for releasing CR Balance vide voucher no 3250 enclosed.</i>	Bank Payment 10,000.00 Dr 100.00 Cr	BP-13		9,900.00
	By (as per details) Nandana Fire Protection TDS Payable <i>Being Chq neft transaction to Nandana fire protection for releasing Advance amount for C& D Block fire work done vide voucher no 3252 enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-14		24,750.00
17-Nov-18	By Reflection Electricals Pvt Ltd <i>being amt tranfer to Reflection Electricals P L Aginst bill no:949</i>	Bank Payment	BP-1		8,525.00
	By Elegant Enterprises <i>being amt tranfer to elegant enterprise against bill no:388/389,po no:54207</i>	Bank Payment	BP-2		14,080.00
	By Shah Traders <i>being amt tranfer to Shan trades against bill no:2130,Po no:54020</i>	Bank Payment	BP-3		14,299.00
	By RaviShanker.Y <i>being amt tranfer to Ravi shanker against bill no:168,po no:53715</i>	Bank Payment	BP-4		7,500.00
	By S.L.Infra <i>being amt tranfer to S.L.infra against bill no:209,po no:52470</i>	Bank Payment	BP-5		40,800.00
	By Dilpreet Tubes Pvt Ltd <i>being amt tranfer to dilpreet tubes P L aginst bill no:98,po no:54069</i>	Bank Payment	BP-6		23,777.00
	By Ganesh Tube Traders <i>being amt tranfer to ganesh tube P L against bill no:522,po no:53796/53797</i>	Bank Payment	BP-7		94,634.00
	By Summit Sales LLP Common Expenses <i>being amt tranfer to SS LLP commom Exp against bill no:48,</i>	Bank Payment	BP-8		40,385.00
	By Summit Sales LLP <i>being amt tranfer to SS llp against bill nos:3122,3080,3022&3082</i>	Bank Payment	BP-9		2,22,231.00
	By BPCL-ECMS(FLEET BUSINESS) <i>Ch.No: Being online transfer to BPCL towards petrol expenses of D. Shiva Shankar for the period of 15.10.18 to 14.11.18</i>	Bank Payment	BP-10		3,318.00
	By K Prabhakar Reddy - Happay Card <i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>	Bank Payment	BP-11		25,800.00
	By Vehicle Maintenance-Staff <i>Ch.No: Being online transfer to D. Shiva Shankar towards vehicle maintenance expenses as per bill no'; 3438 dt: 13.11.18</i>	Bank Payment	BP-12		1,350.00
19-Nov-18	To Modi Properties Pvt Ltd. (Admin & Marketing) <i>Being cheque received from MPPL</i>	Bank Receipt	BR-1	92,800.00	
	Carried Over			1,30,29,798.83	1,22,87,629.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,29,798.83	1,22,87,629.40
19-Nov-18	By Modi Properties Pvt Ltd. (Admin & Marketing) Bank Payment <i>Being cheque issued to MPPL towards full & final payment of against their bill.nos,215 & 179</i>	Bank Payment	BP-1		92,800.00
	To D-824 Varada Anand Bank Receipt <i>Online transfer from customer ref.no. 3282220181119002200050012 rep.no. 2926</i>	Bank Receipt	BR-2	5,84,153.00	
	To D-723 Atmakur Sushma Singh Bank Receipt <i>Online transfer from customer ref.no. 3282220181119002200078613 rep.no.2927</i>	Bank Receipt	BR-3	2,05,150.00	
	To D-627 MAHESH REDDY KEESARA Bank Receipt <i>Chq.no.026826 towards received from customer rep.no.2921</i>	Bank Receipt	BR-4	3,16,103.00	
	To D-122-Gontu Lakshmi Kumari Bank Receipt <i>Chq.no.086879 towards received from customer rep.no.2922</i>	Bank Receipt	BR-5	2,00,000.00	
	To C-319 S VARALAXMI REDDY Bank Receipt <i>Chq.no.014949 towards received from customer rep.no.2923</i>	Bank Receipt	BR-6	3,65,000.00	
20-Nov-18	To M.Sanjeev Kumar Salary A/C Bank Receipt <i>Chq.No.602921 towards being chq received from BNC towards sanjeev credit balance transfer to PMR II salary a.c</i>	Bank Receipt	BR-1	3,456.00	
	To P Ravi Kumar - Salary Bank Receipt <i>Chq.No.602922 towards being chq received from BNC towards Ravi kumar credit balance transfer to PMR II salary a.c</i>	Bank Receipt	BR-2	2,337.00	
	To D-128 N.Arie Walter Bank Receipt <i>Chq.No.353291 dt.19.11.18 rep.no.2928</i>	Bank Receipt	BR-3	9,00,000.00	
	To C-419 Naina P Rohra Bank Receipt <i>Chq.No.160528 dt.20.11.18 rep.no.2929</i>	Bank Receipt	BR-4	1,14,744.00	
	To C-419 Naina P Rohra Bank Receipt <i>Chq.No.173449 dt.20.11.18 rep.no.2930</i>	Bank Receipt	BR-5	2,05,000.00	
	To C-220-M.Jagan Mohan Bank Receipt <i>Chq.No.336750 dt.20.11.18 rep.no.2931</i>	Bank Receipt	BR-6	3,36,750.00	
	By S.K.Enterprises Bank Payment <i>Chq.no.713309 towards advance payment for supply of equipment battery industrial vide PO.NO.54609 dt.17.11.18</i>	Bank Payment	BP-1		1,700.00
	To D-322 DIMMALA SWARNA RAJU Bank Receipt <i>Chq.no.518578 towards received from customer rep.no.2925</i>	Bank Receipt	BR-7	5,728.00	
	To D-723 Atmakur Sushma Singh Bank Receipt <i>Chq.no.032332 dt.19.11.18 rep.no.2924</i>	Bank Receipt	BR-8	34,530.00	
21-Nov-18	By (as per details) Bank Payment	Bank Payment	BP-1		2,39,183.60
	K.Prabhakar Reddy on A/c	1,23,360.00 Dr			
	K.Prabhakar Reddy on A/c	11.80 Dr			
	K.Prabhakar Reddy on A/c	1,15,800.00 Dr			
	K.Prabhakar Reddy on A/c	11.80 Dr			
	<i>Chq.No.713310 being chq issued to MODI SOHAM HUF towards registration exp for flat nos. 128 & 419</i>				
	Carried Over			1,63,02,749.83	1,26,21,313.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,02,749.83	1,26,21,313.00
22-Nov-18	To D-124-Inderpal Singh Panesar <i>online transfer ref.no. 3282220181121006900015794 rep.no. 2935</i>	Bank Receipt	BR-1	2,00,000.00	
	To D-126-J.Priyanka (Junna) <i>Chq.no.382723 dt.22.11.18 received from customer rep.no.2933</i>	Bank Receipt	BR-2	3,31,200.00	
	By D-723 Atmakur Sushma Singh <i>Chq.no.032332 dt.19.11.18 due to signature mismatch</i>	Bank Payment	BP-1		34,530.00
	To D-723 Atmakur Sushma Singh <i>Online transfer ref.no. 3282220181122005100114348 rep.no.2934</i>	Bank Receipt	BR-3	34,530.00	
	To C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN <i>Online transfer ref.no, 3282220181122005100085422 Rep.No. 2941</i>	Bank Receipt	BR-4	10,000.00	
	To C-116 SYED ASHRAFUDDIN <i>Online transfer ref.no, 3282220181122005100085422 Rep.No. 2942</i>	Bank Receipt	BR-5	10,000.00	
24-Nov-18	By (as per details) <i>Janardhan Prasad Allow for Const Equipement-18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Round Off Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3253 enclosed.</i>	Bank Payment	BP-1		5,411.00
	By (as per details) <i>Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3255 enclosed.</i>	Bank Payment	BP-2		2,574.00
	By (as per details) <i>Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST Being NEFT Transaction to Rekha pandey for civil work done vide vouchewr no 3256 enclosed.</i>	Bank Payment	BP-3		7,049.00
	Carried Over			1,68,88,479.83	1,26,70,877.00

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,88,479.83	1,26,70,877.00
24-Nov-18	By (as per details)	Bank Payment	BP-4		2,574.00
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Being NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3257 enclosed.				
	By (as per details)	Bank Payment	BP-5		2,524.00
	Labour Charges 18%	476.00 Dr			
	Allowance for Consumable 18%	476.00 Dr			
	Allowance for Equipment 18%	1,428.00 Dr			
	TDS Payable	24.00 Cr			
	Misc Income	260.00 Cr			
	CGST	214.20 Dr			
	SGST	214.20 Dr			
	Round Off	0.40 Cr			
	Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3258 enclosed.				
	By (as per details)	Bank Payment	BP-6		3,276.00
	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			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3259 enclosed.				
	By (as per details)	Bank Payment	BP-7		5,850.00
	Srikanth Jena- Allow for Const Equipt 18%	1,200.00 Dr			
	Labour Charges 18%	760.00 Dr			
	Allowance for Consumable 18%	760.00 Dr			
	Allowance for Equipment 18%	2,280.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3260 enclosed.				
	By (as per details)	Bank Payment	BP-8		3,510.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Being NEFT Transaction to V.Ravinder chary for Electrical work done vide voucher no 3261 enclosed.				
	Carried Over			1,68,88,479.83	1,26,88,611.00

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,88,479.83	1,26,88,611.00
24-Nov-18	By (as per details)	Bank Payment	BP-9		2,925.00
	V Bal Reddy Allowance for Equipment 18%	2,500.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3263 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		7,528.00
	K.Randheer Goud-Allow for Const Equip18%	6,490.00 Dr			
	TDS Payable	130.00 Cr			
	CGST	584.10 Dr			
	SGST	584.10 Dr			
	Round Off	0.20 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4676..</i>				
	By (as per details)	Bank Payment	BP-11		74,250.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Being NEFT Transaction to Janardhan for releasing Advance amount vide voucher no 3264 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		59,400.00
	Mahesh Painting Works	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for releasing Advance amount vide voucher no 3265 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		14,850.00
	Shoba - On A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being NEFT Trasaction to Shoba ram for releasing CR Balance vide voucher no 3266 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		9,900.00
	V Bal Reddy - Electrical on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being NEFT Transaction to V.Balreddy for releasing advance amount for Electrical work done vide voucher no 3267 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		29,700.00
	V Ravindra Chary Electrical on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Releasing advance amount vide voucher no 3268 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		14,850.00
	V.Ravindra Chary on A/c (Carpentary)	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being NEFT to V.Ravindra Chary (Carpentary) as per Enclosed Detailed voucher no 3269.</i>				
	By (as per details)	Bank Payment	BP-17		1,23,750.00
	V Fortune Glazing & Elevation Works	1,25,000.00 Dr			
	TDS Payable	1,250.00 Cr			
	<i>Being NEFT Transaction to Vfortune glazing & Elevation works for releasing CR Balance vide voucher no 3270 enclosed.</i>				
	Carried Over			1,68,88,479.83	1,30,25,764.00

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,88,479.83	1,30,25,764.00
24-Nov-18	By BPCL-ECMS(FLEET BUSINESS) Bank Payment <i>Ch.No: Being online transfer to BPCL towards petrol expenses of N. Narendar Reddy for the period of 14.10.18 to 14.11.18</i>		BP-18		2,504.00
	By Kothari Fire Safety Equipment Bank Payment <i>Online transfer towards Kothari vide Inv.no. 1221</i>		BP-19		34,928.00
	By Summit Sales LLP Bank Payment <i>Online tranfer to sslp towards credit balance</i>		BP-20		3,99,568.00
	By S.L.Infra Bank Payment <i>Online tranfer to SL Infra vide inv.no.193</i>		BP-21		33,550.00
	By Pridesan Engineers Pvt.Ltd Bank Payment <i>Online transfer to Prideson eng pvt ltd vide Inv.no.285</i>		BP-22		10,266.00
	By Atlas Security & Safety Inc. Bank Payment <i>Online transfer to Atlas security & safety inc vide Inv.no.1252</i>		BP-23		14,089.00
	By Soham Modi HUF Bank Payment <i>Online tranfer to soham Modi HUF service chrg vide Inv.no.008/004</i>		BP-24		7,020.00
	By Modi Properties Pvt Ltd. Bank Payment <i>cHQ.NO.688434 TOWARDS FUND TRANSFER</i>		BP-25		10,00,000.00
	By (as per details) Bank Payment Srikant Jena on A/c 30,000.00 Dr TDS Payable 300.00 Cr <i>Being NEFT Transaction to Sreekanth jena for releasing advance amount for plumbing work vide voucher no 3251 enclosed.</i>		BP-26		29,700.00
	By ESI Bank Payment <i>Online Payment ESI staff for oct 18</i>		BP-27		6,352.00
	By Allowances for Statutory Payment - Rekha Pandey Bank Payment <i>Towards provident fund paid for oct 18 rekha pandey contractor</i>		BP-28		7,658.00
	By Allowances for Statutory Payment - Rekha Pandey Bank Payment <i>Towards provident fund paid for sep 18 rekha pandey contractor</i>		BP-29		8,413.00
	By Allowances for Statutory Payment - Srikanth Jena Bank Payment <i>Towards provident fund paid for oct 18 contractor srikanth jena</i>		BP-30		7,619.00
	By Allowances for Statutory Payment - Srikanth Jena Bank Payment <i>Towards provident fund paid for sep 18 contractor srikanth jena</i>		BP-31		8,342.00
	By Allowances for Statutory Payment - Janardhan Prasad Bank Payment <i>Towards provident fund paid for oct 18 contractor janardhan prasad</i>		BP-32		7,723.00
	By Allowances for Statutory Payment - Janardhan Prasad Bank Payment <i>Towards provident fund paid for may 18 contractor janardhan prasad</i>		BP-33		6,597.00
	By Allowances for Statutory Payment - Janardhan Prasad Bank Payment <i>Towards provident fund paid for sep 18 contractor janardhan prasad</i>		BP-34		8,032.00
	Carried Over			1,68,88,479.83	1,46,18,125.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,88,479.83	1,46,18,125.00
24-Nov-18	By Allowances for Statutory Payment -Abdul Aziz Towards provident fund paid for oct 18 abdul aziz	Bank Payment	BP-35		7,485.00
	By (as per details)	Purchase	993		7,266.00
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	1,032.00 Dr			
	Allowance for Consumable 18%	1,032.00 Dr			
	Allowance for Equipment 18%	3,096.00 Dr			
	CGST	558.90 Dr			
	SGST	558.90 Dr			
	Round Off	0.20 Dr			
	TDS Payable	62.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3262 enclosed.				
	By (as per details)	Purchase	994		38,288.00
	G.Mannem-Allow for Const Equipment 18%	10,450.00 Dr			
	Labour Charges 18%	4,472.00 Dr			
	Allowance for Consumable 18%	4,472.00 Dr			
	Allowance for Equipment 18%	13,416.00 Dr			
	TDS Payable	328.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,952.90 Dr			
	SGST	2,952.90 Dr			
	Round Off	0.20 Dr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no3254 enclosed.				
26-Nov-18	To C-716 Gunda Vijay Baksar Reddy Chq.No.005699 dt.23.11.18 payment received from customer rep.no.2932	Bank Receipt	BR-1	3,45,898.00	
	To C-216 L Lalitha / Sanjeeth Singh Chq.No.587162 dt.22.11.18 payment received from customer rep.no.2965	Bank Receipt	BR-2	2,300.00	
	To D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya Chq.No.521598 dt.24.11.18 payment received from customer rep.no.2937	Bank Receipt	BR-3	96,980.00	
	To D-127-Raghavendra Konduri Chq.No.000255 dt.20.11.18 payment received from customer rep.no.2938	Bank Receipt	BR-4	3,92,250.00	
	To B-508 James Steevens Durgam Chq.No.479175 dt.23.11.18 payment received from customer rep.no.2939	Bank Receipt	BR-5	3,43,700.00	
	To D-125-Bharat Dudari/Lavina Dudari Chq.No.870528 dt.23.11.18 payment received from customer rep.no.2940	Bank Receipt	BR-6	2,00,000.00	
	By Fixed Deposit - Yes Bank Towards fixed deposit	Bank Payment	BP-1		20,00,000.00
	By D-126-J.Priyanka (Junna) Ch.no.382723 returned due to signature mismatch	Bank Payment	BP-2		3,31,200.00
	To Summit Sales LLP Common Expenses Online tranfer from sslp common exp	Bank Receipt	BR-7	19,863.00	
	To C-719 Vallam Naveena Chq.no.744094 dt.26.11.18 rep.no.2944	Bank Receipt	BR-8	3,67,900.00	
	Carried Over			1,86,57,370.83	1,70,02,364.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,86,57,370.83	1,70,02,364.00
26-Nov-18	To D-226-K.V.Yamuna Bank Receipt <i>Chq.no.951053 dt.26.11.18 received from customer rep.no.2943</i>		BR-9	3,45,000.00	
27-Nov-18	To D-224-Enagandula Arhana/Prasad Bank Receipt <i>Chq.No.059926 dt.27.11.18 received from customer rep.no.2945</i>		BR-1	2,00,000.00	
	To C-720 SATYANARAYANA MURTHY BSVV Bank Receipt <i>Online transfer from customer ref.no. 3282220181127005000084917 rep.no.2949</i>		BR-2	4,20,000.00	
28-Nov-18	To D-725 Nagaraju Munjavarapu Bank Receipt <i>Chq.no.447691 dt.27.11.18 rep.no.2946</i>		BR-1	2,86,370.00	
	To D-227 Urimi Lakshmi Aneeshal Surender Babu Bank Receipt <i>Chq.No.611032 dt.24.11.18 received from customer rep.no.2948</i>		BR-2	4,00,000.00	
	To D-126-J.Priyanka (Junna) Bank Receipt <i>Chq.no.382724 dt.28.11.18 received from customer rep.no.2947</i>		BR-3	3,31,200.00	
	To D-224-Enagandula Arhana/Prasad Bank Receipt <i>Chq.No.749803 dt.28.11.18 received from customer rep.no.2950</i>		BR-4	1,00,900.00	
29-Nov-18	To C-821 KNB Avadhanulu/Bharani Sree Bank Receipt <i>Chq.No.202271 dt.29.11.18 received from customer rep.no.2955</i>		BR-1	31,750.00	
	To C-221 Raminedi Dilip Kumar Bank Receipt <i>Chq.No.192027 dt.29.11.18 received from customer rep.no.2956</i>		BR-2	2,00,000.00	
	To D-123 V.Rajitha/Srinivasa Chary Bank Receipt <i>Chq.No.101358 dt.26.11.18 Received from customer Rep.no.2258</i>		BR-3	25,000.00	
	To B-814 Mukkola Anitha Bank Receipt <i>Chq.No.046437 dt.24.11.18 Received from customer Rep.no.2260</i>		BR-4	25,000.00	
	To D-223 Amit Kumar Singh Bank Receipt <i>Chq.No.311405 dt.27.11.18 Received from customer Rep.no.2259</i>		BR-5	25,000.00	
30-Nov-18	By D-126-J.Priyanka (Junna) Bank Payment <i>Ch.no.382724 returned due to signature mismatch</i>		BP-1		3,31,200.00
	To C-819 Rashmitha Massey Bank Receipt <i>Online transfer from customer ref.no. 32822201811300 05800039029 rep.no.2959</i>		BR-1	2,44,000.00	
				2,12,91,590.83	1,73,33,564.00
By	Closing Balance				39,58,026.83
				2,12,91,590.83	2,12,91,590.83

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Dec-18	To Opening Balance			39,58,026.83	
1-Dec-18	By (as per details)	Payment	10		8,386.00
	K.Randheer Goud-Allow for Const Equip18%	7,230.00 Dr			
	TDS Payable	145.00 Cr			
	CGST	650.70 Dr			
	SGST	650.70 Dr			
	Round Off	0.40 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4696.</i>				
	By (as per details)	Bank Payment	BP-1		5,733.00
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3271 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		42,546.00
	G.Mannem-Allow for Const Equipment 18%	9,050.00 Dr			
	Labour Charges 18%	5,480.00 Dr			
	Allowance for Consumable 18%	5,480.00 Dr			
	Allowance for Equipment 18%	16,440.00 Dr			
	TDS Payable	365.00 Cr			
	Misc Income	100.00 Cr			
	CGST	3,280.50 Dr			
	SGST	3,280.50 Dr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3272 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		1,755.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being NEFT Transaction to p.praveen for fabrication work done vide voucher no 3273 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		10,793.00
	Labour Charges 18%	1,880.00 Dr			
	Allowance for Consumable 18%	1,880.00 Dr			
	Allowance for Equipment 18%	5,640.00 Dr			
	TDS Payable	94.00 Cr			
	Misc Income	205.00 Cr			
	CGST	846.00 Dr			
	SGST	846.00 Dr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3274 enclosed.</i>				
	Carried Over			39,58,026.83	69,213.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,58,026.83	69,213.00
1-Dec-18	By (as per details)	Bank Payment	BP-5		1,144.00
	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			
	Misc Income	260.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being NEFT Transaction to Shobaram for painting touchup work done vide voucher no 3275 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		4,563.00
	Labour Charges 18%	780.00 Dr			
	Allowance for Consumable 18%	780.00 Dr			
	Allowance for Equipment 18%	2,340.00 Dr			
	TDS Payable	39.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	<i>Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3276 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		7,020.00
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	Labour Charges 18%	860.00 Dr			
	Allowance for Consumable 18%	860.00 Dr			
	Allowance for Equipment 18%	2,580.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3277 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		3,919.00
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	301.50 Dr			
	SGST	301.50 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3278 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		585.00
	V Bal Reddy Allowance for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3279 enclosed.</i>				
	Carried Over			39,58,026.83	86,444.00

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,58,026.83	86,444.00
1-Dec-18	By (as per details)	Bank Payment	BP-10		1,638.00
	Labour Charges 18%	280.00 Dr			
	Allowance for Consumable 18%	280.00 Dr			
	Allowance for Equipment 18%	840.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Being NEFT Transaction to Sunitha for painting touch up work done vide voucher no 3280 enclosed.				
	By (as per details)	Bank Payment	BP-11		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 CR Balance vide voucher no 3281 enclosed.				
	By (as per details)	Bank Payment	BP-12		13,506.00
	P.Praveen Kumar on A/c	13,642.00 Dr			
	TDS Payable	136.00 Cr			
	Being NEFT Transaction to P.Praveen for releasing CR Balance vide voucher no 3282 enclosed.				
	By (as per details)	Bank Payment	BP-13		2,635.00
	V Bal Reddy - Electrical on A/c	2,662.00 Dr			
	TDS Payable	27.00 Cr			
	Being NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3283 enclosed.				
	By (as per details)	Bank Payment	BP-14		9,900.00
	V Ravindra Chary Electrical on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Being NEFT Transaction to V.Ravindra chary for releasing CR\$ Balance vide voucher no 3284 enclosed.				
	By (as per details)	Bank Payment	BP-15		29,700.00
	V Ravindra Chary on A/c (False Ceiling Work)	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Being NEFT to V.Ravindra Chary (False Celing work) as per Enclosed detailed Voucherno.3852.				
	By (as per details)	Bank Payment	BP-16		19,800.00
	Srikant Jena on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Being NEFT Transaction to Sreekanth jena for releasing advance amount for plumbing work vide voucher no 3286 enclosed.				
	By (as per details)	Bank Payment	BP-17		9,900.00
	Anand Water Proofing Works	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Being NEFT Transaction to Anand water proofing works for releasing CR Balance vide voucher no 3287 enclosed.				
	By Summit Sales LLP - Logistics	Bank Payment	BP-18		1,06,234.00
	Online transfer to SLLP Logistics vide inv. no.258/251/264				
	By Summit Sales LLP	Bank Payment	BP-19		6,61,732.00
	Online tranfer to sslp towards credit balance				
	Carried Over			39,58,026.83	9,81,089.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,58,026.83	9,81,089.00
1-Dec-18	By Kothari Fire Safety Equipment Bank Payment <i>Online transfer towards Kothari vide Inv.no. 1284</i>		BP-20		20,060.00
	By Elegant Enterprises Bank Payment <i>being amt tranfer to elegant enterprise against bill no:419</i>		BP-21		15,611.00
	By Anisha Associates (Supply) Bank Payment <i>Online transfer to anisha associates vide Inv.no.166</i>		BP-22		51,265.00
	By KGM & CO Bank Payment <i>Online transfr to KGM vide Inv.no.92</i>		BP-23		3,000.00
	By Modi Housing Pvt Ltd Bank Payment <i>Online tranfer to MHPL inv.no.057</i>		BP-24		16,200.00
	By Audit Fees Payable Bank Payment <i>Online tranfer to ajay mehta itr preparation fee Inv.no.GST/2018-19/125</i>		BP-25		50,200.00
	By Sai Lakshmi Enterprises Bank Payment <i>Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3783. enclosed.</i>		BP-26		22,580.00
	To D-723 Atmakur Sushma Singh Bank Receipt <i>Chq.No.032338 dt.1.12.18 received from customer rep.no.2958</i>		BR-1	7,836.00	
	To D-124-Inderpal Singh Panesar Bank Receipt <i>online transfer ref.no. 3282220181201001200028758 rep.no. 2960</i>		BR-2	2,50,000.00	
	To D-126-J.Priyanka (Junna) Bank Receipt <i>Chq.no.024946 dt.22.11.18 received from customer rep.no.2961</i>		BR-3	3,31,200.00	
	By Interest on TDS Bank Payment <i>Being Interest on TDS paid for the month of Oct 40692*3%</i>		BP-27		1,221.00
	By TDS Payable Bank Payment <i>Online transfer TDs paid for the month of Nov 18</i>		BP-28		27,626.00
	By Fixed Deposit - Yes Bank Bank Payment <i>Towards fixed deposit</i>		BP-29		20,00,000.00
3-Dec-18	To D-325 LVKN Ramalingeswara Rao Bank Receipt <i>Chq.No.847483 dt.3.12.18 received from customer rep.no.2957</i>		BR-1	3,90,000.00	
	To C-819 Rashmitha Massey Bank Receipt <i>Chq.no.131978 dt.3.12.18 received from customer rep.no.2962</i>		BR-2	1,15,172.00	
	By Y Amaralingeswara Rao - Salary Bank Payment <i>Chq.No.688435 towards Bonus for fly 17-18 & incentives 18-19</i>		BP-1		10,950.00
	Carried Over			50,52,234.83	31,99,802.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,52,234.83	31,99,802.00
5-Dec-18	By (as per details)	Bank Payment	BP-1		1,68,408.00
	Shirish Kumar K Sal	54,889.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,549.00 Dr			
	Talla Rahul - Salary A/c	12,590.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	13,157.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Online Being online transfer Staff salaries paid for the month of Nov 18				
	By (as per details)	Bank Payment	BP-2		73,616.00
	Paramount Avenues Owners Association	36,656.00 Dr			
	House Keeping Chargs - URD	36,960.00 Dr			
	Chq.no.688438 towards security & house keeping reimbursement chrg for Nov 18 vide Inv.no.2018				
6-Dec-18	By Suspence	Bank Payment	BP-1		25,000.00
	Chq.NO.688439 Towards booking amt refund cancellation done chq issued in the name of SM Babu				
	By Sree Industries	Bank Payment	BP-2		12,980.00
	Chq.NO.688436 Dt.688436 towards advance payment for pur of pump control panel PO.No.54638 dt.1.12.18				
	By Jai Sai Ram Sofa Works	Bank Payment	BP-3		6,795.00
	Chq.No.688437 towards stitching charges for furniture chq issued in the name of T. Venkatesh				
7-Dec-18	By HDFC Car Loan	Payment	11		42,410.00
	Being HDFC Car loan EMI for the month of Dec-2018 AUTO DEBIT				
8-Dec-18	By (as per details)	Bank Payment	BP-1		1,170.00
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3288 enclosed.				
	By (as per details)	Bank Payment	BP-2		5,411.00
	Janardhan Prasad Allow for Const Equipement-18%	4,625.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	416.25 Dr			
	SGST	416.25 Dr			
	Round Off	0.50 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3289 enclosed.				
	Carried Over			50,52,234.83	35,35,592.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,52,234.83	35,35,592.00
8-Dec-18	By (as per details)	Bank Payment	BP-3		31,197.00
	G.Mannem-Allow for Const Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,550.00 Dr			
	Allowance for Consumable 18%	3,550.00 Dr			
	Allowance for Equipment 18%	10,650.00 Dr			
	TDS Payable	268.00 Cr			
	CGST	2,407.50 Dr			
	SGST	2,407.50 Dr			
	Misc Income	100.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3290 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		1,170.00
	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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being NEFT Transaction to P.Praveen for welding work done vide voucher no 3291 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		3,773.00
	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			
	Misc Income	205.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3292 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		6,201.00
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	Labour Charges 18%	720.00 Dr			
	Allowance for Consumable 18%	720.00 Dr			
	Allowance for Equipment 18%	2,160.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	TDS Payable	53.00 Cr			
	<i>Being neft transfer towards plumbing work done as per details in job sheet no 3150 3146 3140 enclosed</i>				
	By (as per details)	Bank Payment	BP-7		4,797.00
	V Ravindra Chary Allow for Equipment 18%	1,000.00 Dr			
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	41.00 Cr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3295 enclosed.</i>				
	Carried Over			50,52,234.83	35,82,730.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,52,234.83	35,82,730.00
8-Dec-18	By (as per details)	Bank Payment	BP-8		1,638.00
	Labour Charges 18%	280.00 Dr			
	Allowance for Consumable 18%	280.00 Dr			
	Allowance for Equipment 18%	840.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3296 enclosed.</i>				
	By Sai Lakshmi Enterprises	Bank Payment	BP-9		7,750.00
	<i>Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3796 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		11,658.00
	K.Randheer Goud-Allow for Const Equip18%	10,050.00 Dr			
	TDS Payable	201.00 Cr			
	CGST	904.50 Dr			
	SGST	904.50 Dr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4712</i>				
	By (as per details)	Bank Payment	BP-11		59,400.00
	Janardhan Prasad on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for Releasing advance amount vide voucher no 3297 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		49,500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for releasing advance amount for painting work done vide voucher no 3298 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		9,900.00
	Mangilal on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being NEFT Transaction to Mangilal for Releasing CR Balance vide voucher no 3299 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		99,000.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being NEFT Transaction to Sunitha for releasing CR Balance vide voucher no 3300 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		29,700.00
	V Ravindra Chary Electrical on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being NEFT Transaction to V.Ravindra chary for releasing advance amount vide voucher no 3301 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		14,850.00
	V.Ravindra Chary on A/c (Carpentry)	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for releasing Advance amount for carpentry work done vide voucher no 3302 enclosed.</i>				
	Carried Over			50,52,234.83	38,66,126.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,52,234.83	38,66,126.00
8-Dec-18	By Misc Exp. - URD <i>Being NEFT Transaction to V.Sumalatha for Creche teacher salary for the month of NOV -18 details enclosed.</i>	Bank Payment	BP-17		4,500.00
	By Soham Modi HUF <i>Online tranfer to soham Modi HUF service chrg vide Inv.no.017</i>	Bank Payment	BP-18		2,160.00
	By Hiregange & Associates <i>Online transfer to Hiregange & associates vide inv.no.1408H1819/GST</i>	Bank Payment	BP-19		1,770.00
	By Ashruti Consultants <i>Online transfer to ahsurthi consultants inv.no. acl18190068</i>	Bank Payment	BP-20		3,186.00
	By Modi Properties Pvt Ltd. (Admin & Marketing) <i>Online transfer to mppl admin marketing chrg Inv.no.MPIPL/241</i>	Bank Payment	BP-21		43,200.00
	By (as per details) K.Prabhakar Reddy on A/c 1,23,360.00 Dr K.Prabhakar Reddy on A/c 11.80 Dr <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos.526</i>	Bank Payment	BP-22		1,23,371.80
	By MR Outdoor Solutions Pvt Ltd <i>Online Being display charges hoarding rent period from 01.11.18 to 30.11.18 Inv.no.178 /2018-19 dt.26.11.18 TDS @ 2% on 15000</i>	Bank Payment	BP-23		17,400.00
	By Summit Sales LLP - Logistics <i>Online transfer to SLLP Logistics vide inv. no.286</i>	Bank Payment	BP-24		13,951.00
	By A Anand Kumar Netha-Commission A/c <i>Online transfer to anand kumar netha q1 april to june 18 part amt</i>	Bank Payment	BP-25		20,000.00
	By Ch.Gopal Reddy-Commission A/c <i>Online transfer to anand kumar netha q1 april to june 18 part amt</i>	Bank Payment	BP-26		20,000.00
	By Seven Hills Enterprises <i>Online transfer to seven hills vide b.no.1220</i>	Bank Payment	BP-27		919.00
	By Summit Sales LLP <i>Online transfer to summit sales llp towards credit balance</i>	Bank Payment	BP-28		58,847.00
	By Sai Vishal Enterprises <i>Online transfer to Sai Vishal Enterpries vide Inv.no.147/148/97</i>	Bank Payment	BP-29		43,542.00
	By Dilpreet Tubes Pvt Ltd <i>Online transfer to dilpreet tubes pvt ltd vide inv.no.1598</i>	Bank Payment	BP-30		2,427.00
	By Narender Reddy - Happay Card <i>Online transfer to MHPL towards nareder reddy happy card</i>	Bank Payment	BP-31		670.00
	By A Anand Kumar Netha-Commission A/c <i>Online transfer to anand kumar netha saved discount 1.7.18 to 30.9.18 part payment</i>	Bank Payment	BP-32		10,000.00
	Carried Over			50,52,234.83	42,32,069.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,52,234.83	42,32,069.80
10-Dec-18	To C-516 Neerukonda Veera Venkata Satya Sai Satish Chq.No.751532 dt.06.12.18 payment received from customer rep.no.2967	Bank Receipt	BR-1	1,00,000.00	
	To C-516 Neerukonda Veera Venkata Satya Sai Satish Chq.No.810620 dt.06.12.18 payment received from customer rep.no.2966	Bank Receipt	BR-2	78,640.00	
	To B-214 PRODIP KUMAR MONDAL Chq.No.776380 dt.04.12.18 payment received from customer rep.no.2969	Bank Receipt	BR-3	11,416.00	
	To D-726 K Ekambareswara Swamy/Puja Sree Online transfer from customer ref.no. 3282220181210002100029411 rep.no. 2970	Bank Receipt	BR-4	65,250.00	
11-Dec-18	To D-522 Padma Ravula Online transfer from customer ref.no. 3282220181211006100020054 rep.no. 2972	Bank Receipt	BR-1	83,000.00	
	To A-704 Mr.Lakshmikanth Kunda - Loan Chq.No.500291 dt.30.11.18 received from customer	Bank Receipt	BR-2	39,855.00	
	To D-726 K Ekambareswara Swamy/Puja Sree Chq.no.770838 rep.no.2971	Bank Receipt	BR-3	4,00,000.00	
	By (as per details)	Bank Payment	BP-1		6,024.00
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,279.00 Dr			
	Being paid Staff salaries mobile allowance & conveyance for the month of nov 18				
12-Dec-18	To D-228 Rajeev Kumar Sahu Online transfer from custmer ref.no. 3282220181212006600096263 rep.no. 2973	Bank Receipt	BR-1	3,84,000.00	
13-Dec-18	To D-823 B.RamaKrishna Chq.No.637056 dt.20.09.18 received from customer rep.no.2974	Bank Receipt	BR-1	13,83,900.00	
	By Electricity Charges Chq.No.688442 Being Chq Issued to TSSPDCL for C & D Block construction meter electricity charges for the month of ov -18 bill & details enclosed.	Bank Payment	BP-1		14,060.00
	By Electricity Charges Chq.No. 68841 Being Chq Issued to TSSPDCL for Possession not given flats electricity charges for the month of Nov-18 bills & details enclosed.	Bank Payment	BP-2		350.00
	To D-223 Amit Kumar Singh Online transfer from custmer ref.no. 3282220181213005900014511 rep.no. 2975	Bank Receipt	BR-2	1,00,000.00	
	Carried Over			76,98,295.83	42,52,503.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,98,295.83	42,52,503.80
13-Dec-18	To D-223 Amit Kumar Singh <i>Online transfer from custmer ref.no. 3282220181213005900039655 rep.no. 2978</i>	Bank Receipt	BR-3	1,00,000.00	
14-Dec-18	By (as per details) K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c <i>Chq.No.688447 being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos.508 & 823</i>	Bank Payment 1,57,380.00 Dr 11.80 Dr 1,11,660.00 Dr 11.80 Dr	BP-1		2,69,063.60
	By OTIS ELEVATOR COMPANY (INDIA) LTD <i>Chq.No.688440 towards advance payment for pur of lift vide Po.No.54993 dt.04.12.18</i>	Bank Payment	BP-2		3,15,000.00
	To B-814 Mukkola Anitha <i>Chq.no.230891 received from customer rep. no.2976</i>	Bank Receipt	BR-1	2,00,000.00	
15-Dec-18	By A Anand Kumar Netha-Commission A/c <i>Online transfer to anand kumar netha saved discount 1.7.18 to 30.9.18 part payment</i>	Bank Payment	BP-1		15,000.00
	By Satish Electrical Works <i>Chq.No.688443 towards repairing charges pumps Inv.no.2238/</i>	Bank Payment	BP-2		13,700.00
	By Bhagwathi Steel Tubes <i>Online transfer to bhagwathi steel tubes inv. no.539</i>	Bank Payment	BP-3		2,433.00
	By (as per details) Janardhan Prasad on A/c TDS Payable <i>Being NEFT to Janardhan Prasad as per Enclosed detailed voucher no.3311.</i>	Bank Payment 50,000.00 Dr 500.00 Cr	BP-4		49,500.00
	By (as per details) Mahesh Painting Works TDS Payable <i>Being NEFT Transaction to S.Mahesh for releasing advance amount for painting work done vide voucher no 3312. enclosed.</i>	Bank Payment 75,000.00 Dr 750.00 Cr	BP-5		74,250.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Being NEFT to Srikanth Jena as per Enclosed detailed voucher no3313.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-6		24,750.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable <i>Being NEFT Transaction to Sunitha for releasing CR Balance vide voucher no 3314. enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-7		24,750.00
	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Being NEFT to V.Ravinder Chary (Electrician) as per Enclosed detailed voucher no 3315.</i>	Bank Payment 20,000.00 Dr 200.00 Cr	BP-8		19,800.00
	Carried Over			79,98,295.83	50,60,750.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,98,295.83	50,60,750.40
15-Dec-18	By Ch.Gopal Reddy-Commission A/c Bank Payment <i>Online transfer to anand kumar netha q1 april to june 18 part amt</i>		BP-9		10,000.00
	By (as per details) Bank Payment		BP-10		6,405.00
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	Labour Charges 18%	800.00 Dr			
	Allowance for Consumable 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	492.75 Dr			
	SGST	492.75 Dr			
	Round Off	0.50 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3303 enclosed.</i>				
	By (as per details) Bank Payment		BP-11		3,190.00
	K.Randheer Goud-Allow for Const Equip18%	2,750.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4732.</i>				
	By (as per details) Bank Payment		BP-12		20,843.00
	G.Mannem-Allow for Const Equipment 18%	10,450.00 Dr			
	Labour Charges 18%	1,490.00 Dr			
	Allowance for Consumable 18%	1,490.00 Dr			
	Allowance for Equipment 18%	4,470.00 Dr			
	TDS Payable	179.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,611.00 Dr			
	SGST	1,611.00 Dr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3304 enclosed.</i>				
	By (as per details) Bank Payment		BP-13		3,334.00
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3305 enclosed.</i>				
	By (as per details) Bank Payment		BP-14		4,112.00
	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			
	Misc Income	100.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3306 enclosed.</i>				
	Carried Over			79,98,295.83	51,08,634.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,98,295.83	51,08,634.40
15-Dec-18	By (as per details)	Bank Payment	BP-15		1,040.00
	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			
	Misc Income	130.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work vide voucher no 3307 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		6,142.00
	Srikanth Jena- Allow for Const Equipt 18%	2,550.00 Dr			
	Labour Charges 18%	540.00 Dr			
	Allowance for Consumable 18%	540.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3308 enclosed</i>				
	By (as per details)	Bank Payment	BP-17		1,170.00
	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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3309 enclosed..</i>				
	By (as per details)	Bank Payment	BP-18		1,755.00
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3310 enclosed.</i>				
	By Summit Sales LLP	Bank Payment	BP-19		15,235.00
	<i>Online transfer to summit sales llp towards credit balance</i>				
	By Elegant Enterprises	Bank Payment	BP-20		12,944.00
	<i>being amt tranfer to elegant enterprise against bill no:419</i>				
	By ESI	Bank Payment	BP-21		5,593.00
	<i>Online payment ESI staff paid for nov 18</i>				
	By Allowances for Statutory Payment - Rekha Pandey	Bank Payment	BP-22		8,034.00
	<i>Online payment PF paid against contractors rekha pandey for nov 18</i>				
	By Provident Fund	Bank Payment	BP-23		14,740.00
	<i>Online payment PF paid against staff for Nov 18</i>				
	By Allowances for Statutory Payment -Abdul Aziz	Bank Payment	BP-24		7,964.00
	<i>Towards provident fund paid for oct 18 abdul aziz</i>				
	Carried Over			79,98,295.83	51,83,251.40

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79,98,295.83	51,83,251.40
15-Dec-18	By Allowances for Statutory Payment - Srikanth Jena Towards provident fund paid for nov 18 contractor srikanth jena	Bank Payment	BP-25		7,965.00
	By Income Tax - 19-20 Being Income tax payment for the asst year 19-20	Bank Payment	BP-26		35,00,000.00
	To Nilgiri Estates Chq.NO.688444 FUND Transfer to Nilgiri Estates	Bank Receipt	BR-1	15,00,000.00	
	By Caps Gold Pvt Ltd. Online transfer for gold coins 33000*12/- nos	Payment	12		3,96,000.00
	To C-116 SYED ASHRAFUDDIN online transfer from customer ref.np. 3282220181215007100023144 rep.no. 2984	Bank Receipt	BR-2	55,000.00	
	To C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN online transfer from customer ref.np. 3282220181215007100023144 rep.no.	Bank Receipt	BR-3	55,000.00	
	By A Anand Kumar Netha-Commission on Discount Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment	Bank Payment	BP-27		10,000.00
17-Dec-18	To D-624 Ayesha Bojja Chq.no.039636 dt.15.12.18 rep.no.2977	Bank Receipt	BR-1	1,88,000.00	
	To D-628-Rani Pallaya Sarma Chq.no.039636 dt.15.12.18 rep.no.2979	Bank Receipt	BR-2	4,75,000.00	
	To D-123 V.Rajitha/Srinivasa Chary Chq.no.101360 dt.11.12.18 rep.no.2954	Bank Receipt	BR-3	2,00,000.00	
	To C-419 Naina P Rohra Chq.no.160529 dt.15.12.18 rep.no.2980	Bank Receipt	BR-4	1,79,000.00	
	To D-527 K Krishna Kumar / Vijaya Krishna Kumar Chq.no.244634 dt.15.12.18 rep.no.2981	Bank Receipt	BR-5	1,00,000.00	
	To D-628-Rani Pallaya Sarma Chq.no.022464 dt.17.12.18 rep.no.2982	Bank Receipt	BR-6	57,100.00	
18-Dec-18	By (as per details) K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c Chq.No.688446 being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.726, 325, 821	Bank Payment	BP-1		3,64,955.40
	By Sachdev Sports Co Pvt Ltd Chq.No.688449 towards advance payment for pur of elliptical trainer equipment vide Po. No.55220 dt.17.12.18	Bank Payment	BP-2		37,040.00
	By Siddarth Enterprises Chq.NO.688450 Towards advance payment for supply of chairs vide Po.No.55219 dt.17. 12.18	Bank Payment	BP-3		5,310.00
	Carried Over			1,08,07,395.83	95,04,521.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,07,395.83	95,04,521.80
18-Dec-18	By Refill Zone <i>Chq.no.688448 towards catridges refilling chrg</i>	Bank Payment	BP-4		708.00
22-Dec-18	By A Anand Kumar Netha-Commission on Discount <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-1		15,000.00
	By Ch.Gopal Reddy-Commission A/c <i>Online transfer to anand kumar netha q1 april to june 18 part amt</i>	Bank Payment	BP-2		10,000.00
	By Summit Sales LLP Common Expenses <i>Online transfer to sslp commen expenses inv.no.common/61</i>	Bank Payment	BP-3		45,237.00
	By (as per details) V Bal Reddy - Electrical on A/c 10,000.00 Dr TDS Payable 100.00 Cr <i>Being NEFT Transaction to V.Bal Reddy for releasing CR Balance vide voucher no 3332 enclosed.</i>	Bank Payment	BP-4		9,900.00
	By (as per details) Mahesh Painting Works 75,000.00 Dr TDS Payable 750.00 Cr <i>Being NEFT Transaction to S.Mahesh for Releasing CR Balance vide voucher no 3334 enclosed.</i>	Bank Payment	BP-5		74,250.00
	By (as per details) Labour Charges 18% 640.00 Dr Allowance for Consumable 18% 640.00 Dr Allowance for Equipment 18% 1,920.00 Dr TDS Payable 32.00 Cr CGST 288.00 Dr SGST 288.00 Dr <i>Being NEFT Transaction to anand water proofing for waterproofing work done vide voucher no 3321 enclosed.</i>	Bank Payment	BP-6		3,744.00
	By (as per details) P.Praveen Kumar Allow for Const. Equipment 18% 2,850.00 Dr TDS Payable 29.00 Cr CGST 256.50 Dr SGST 256.50 Dr <i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3322 enclosed.</i>	Bank Payment	BP-7		3,334.00
	By (as per details) Labour Charges 18% 760.00 Dr Allowance for Consumable 18% 760.00 Dr Allowance for Equipment 18% 2,280.00 Dr TDS Payable 38.00 Cr CGST 342.00 Dr SGST 342.00 Dr <i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3323 enclosed.</i>	Bank Payment	BP-8		4,446.00
	Carried Over			1,08,07,395.83	96,71,140.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,07,395.83	96,71,140.80
22-Dec-18	By (as per details)	Bank Payment	BP-9		5,908.00
	Labour Charges 18%	1,010.00 Dr			
	Allowance for Consumable 18%	1,010.00 Dr			
	Allowance for Equipment 18%	3,030.00 Dr			
	TDS Payable	51.00 Cr			
	CGST	454.50 Dr			
	SGST	454.50 Dr			
	<i>Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3324 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		4,504.00
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	39.00 Cr			
	CGST	346.50 Dr			
	SGST	346.50 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3325 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		3,071.00
	V Ravindra Chary Allow for Equipment 18%	2,625.00 Dr			
	TDS Payable	26.00 Cr			
	CGST	236.25 Dr			
	SGST	236.25 Dr			
	Round Off	0.50 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3326 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		1,170.00
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3327 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		12,148.00
	K.Randheer Goud-Allow for Const Equip18%	10,895.00 Dr			
	TDS Payable	218.00 Cr			
	Misc Income	490.00 Cr			
	CGST	980.55 Dr			
	SGST	980.55 Dr			
	Round Off	0.10 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4744</i>				
	By (as per details)	Bank Payment	BP-14		24,750.00
	V.Ravindra Chary on A/c (Carpentary)	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being NEFT to V.Ravindra Chary (Carpentary) as per Enclosed detailed voucher no 3336</i>				
	By Summit Sales LLP	Bank Payment	BP-15		6,28,067.00
	<i>Online transfer to summit sales llp towards credit balance</i>				
	By S.L.Infra	Bank Payment	BP-16		1,35,000.00
	<i>Online transfer to sl infra</i>				
	Carried Over			1,08,07,395.83	1,04,85,758.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,07,395.83	1,04,85,758.80
22-Dec-18	By Praful Sanitary <i>Online transfer to praful sanitay inv.no.210 /869</i>	Bank Payment	BP-17		50,088.00
	By RaviShanker.Y <i>Online transfer to ravishanker.y vide inv.no. 200/201</i>	Bank Payment	BP-18		17,250.00
	By S.A.Sports <i>Chq.no.688451 towards sypply of wight lighting inv.no.1065</i>	Bank Payment	BP-19		2,124.00
	By Gautham Enterprises <i>Online transfer to gautham entrprises inv.no. 2192</i>	Bank Payment	BP-20		1,416.00
	By Dilpreet Hardware <i>Chq.no.688452 towards supply of hardware items b.no.578</i>	Bank Payment	BP-21		944.00
	By (as per details) V Ravindra Chary Electrical on A/c 15,000.00 Dr TDS Payable 150.00 Cr <i>Being NEFT Transaction to V.Ravinder chary for Releasing Advance amount for electrical work done vide voucher no 3330 enclosed.</i>	Bank Payment	BP-22		14,850.00
	By (as per details) Srikant Jena on A/c 20,000.00 Dr TDS Payable 200.00 Cr <i>Being NEFT Transaction to Srikanth jena for releasing CR Balance vide voucher no 3329 enclosed.</i>	Bank Payment	BP-23		19,800.00
	By (as per details) K.Krishna Onaccount 35,000.00 Dr TDS Payable 350.00 Cr <i>Being neft transaction to K.Krishna for releasing CR balance vide voucher no 3331 enclosed.</i>	Bank Payment	BP-24		34,650.00
	By (as per details) Rekha Pande on A/c 50,000.00 Dr TDS Payable 500.00 Cr <i>Being NEFT Transaction to Rekha pandey for civil work done for advance amount vide voucher no 3335 enclosed.</i>	Bank Payment	BP-25		49,500.00
	By (as per details) Srikanth Jena- Allow for Const Equipt 18% 3,400.00 Dr Labour Charges 18% 400.00 Dr Allowance for Consumable 18% 400.00 Dr Allowance for Equipment 18% 1,200.00 Dr TDS Payable 54.00 Cr CGST 486.00 Dr SGST 486.00 Dr <i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3318 enclosed</i>	Bank Payment	BP-26		6,318.00
	Carried Over			1,08,07,395.83	1,06,82,698.80

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,07,395.83	1,06,82,698.80
22-Dec-18	By (as per details)	Bank Payment	BP-27		5,352.00
	Janardhan Prasad Allow for Const Equipement-18%	2,775.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	411.75 Dr			
	SGST	411.75 Dr			
	Round Off	0.50 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3320 enclosed.				
	By (as per details)	Bank Payment	BP-28		2,340.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	Being NEFT Transaction to M.Sudharshan for aluminum windows repair work done vide voucher no 3319 enclosed.				
	By D-523 Vanitha D Ganapavaram	Bank Payment	BP-29		1,20,440.00
	Chq.NO.688463 Towards refund of excess amount paid chq issued in the name of Vanitha GD Anthony				
	By (as per details)	Bank Payment	BP-30		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Chq.no.688462 to Janardhan Prasad as per Enclosed detailed voucher no.3328.				
	By Ch Ramesh Happay Card A/c	Bank Payment	BP-31		1,950.00
	chQ..NO.688454 Towards transfer to MHPL happy card of ch ramesh				
To	OTIS ELEVATOR COMPANY (INDIA) LTD	Bank Receipt	BR-1	3,15,000.00	
	Chq.no.688440 has been cancelled				
To	C-321 Banagoni Srikanth	Bank Receipt	BR-2	1,40,000.00	
	Chq.No.000001 towards received from customer rep.no.2986				
To	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	Bank Receipt	BR-3	39,918.00	
	Chq.No.00001 towards received from customer rep.no.2987				
By	Nilgiri Estates	Bank Payment	BP-32		15,00,000.00
	Chq.no.688444 fund transfer to nilgiri estates				
	Carried Over			1,13,02,313.83	1,23,62,280.80

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,02,313.83	1,23,62,280.80
22-Dec-18	By (as per details)	Purchase	1099		34,671.00
	G.Mannem-Allow for Const Equipment 18%	8,550.00 Dr			
	Labour Charges 18%	4,234.00 Dr			
	Allowance for Consumable 18%	4,234.00 Dr			
	Allowance for Consumable 18%	12,702.00 Dr			
	TDS Payable	297.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,674.80 Dr			
	SGST	2,674.80 Dr			
	Round Off	1.60 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3317 enclosed.</i>				
24-Dec-18	By OTIS ELEVATOR COMPANY (INDIA) LTD	Bank Payment	BP-1		90,000.00
	<i>Chq.No.688455 towards advance payment for machinery equip lift PO.No.54993 dt.22.11.18</i>				
	To C-716 Gunda Vijay Baksar Reddy	Bank Receipt	BR-1	190.00	
	<i>Chq.No.067951 towards received from customer rep.no.2988</i>				
	To D-726 K Ekambareswara Swamy/Puja Sree	Bank Receipt	BR-2	87,266.00	
	<i>Online tansfer from customer ref.no. 3282220181224002300013750 Rep.No. 2991</i>				
	To D-726 K Ekambareswara Swamy/Puja Sree	Bank Receipt	BR-3	1,00,000.00	
	<i>Online tansfer from customer ref.no. 3282220181224002300013752 Rep.No. 2992</i>				
26-Dec-18	To A-704 Mr.Lakshmikanth Kunda - Loan	Bank Receipt	BR-1	10,000.00	
	<i>Chq.No.500293 dt.21.12.18 received from customer</i>				
	To D-627 MAHESH REDDY KEESARA	Bank Receipt	BR-2	50,000.00	
	<i>Chq.no.019947 towards received from customer rep.no.2990</i>				
	To Modi Properties Pvt Ltd.	Bank Receipt	BR-3	15,00,000.00	
	<i>Chq.No.509489 fund transfer</i>				
	To D-223 Amit Kumar Singh	Bank Receipt	BR-4	3,42,000.00	
	<i>Online tansfer from customer ref.no. 3282220181226001700050422 Rep.No. 2993</i>				
27-Dec-18	To D-425 K Jagannadham	Bank Receipt	BR-1	1,80,000.00	
	<i>Chq.No.996658 Dt.24.12.18 towards received from customer rep.no.2994</i>				
	To D-128 N.Arie Walter	Bank Receipt	BR-2	1,00,000.00	
	<i>online transfer from customer ref.no. 3282220181227005900097463</i>				
29-Dec-18	By (as per details)	Bank Payment	BP-1		4,329.00
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3338</i>				
	Carried Over			1,36,71,769.83	1,24,91,280.80

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,36,71,769.83	1,24,91,280.80
29-Dec-18	By Vehicle Maintenance-Staff <i>Ch.No: Being cheque issued to N. Narendar Reddy towards vehicle maintenance as per bill no: 1803997 dt: 05.12.18</i>	Bank Payment	BP-2		1,114.00
	By G.Krishna Murthy & Sons <i>Chq.No.688456 towards supplyof brush inv. no.402 po.no.53346 dt.18.9.18</i>	Bank Payment	BP-3		300.00
	By (as per details) 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 CGST 306.00 Dr SGST 306.00 Dr <i>Being NEFT Transaction to janardhan prasad for tiles repair work done vide voucher no 3339 enclosed.</i>	Bank Payment	BP-4		3,978.00
	By Shreyas Services <i>Online transfer to shreyas services towards loan deduction @ 5000/- per month</i>	Bank Payment	BP-5		39,250.00
	By (as per details) Narender Reddy - Happay Card 1,983.00 Dr Narender Reddy - Happay Card 3,070.00 Dr Narender Reddy - Happay Card 2,300.00 Dr <i>being amt cr to narender reddy happay card</i>	Bank Payment	BP-6		7,353.00
	By (as per details) Ch Ramesh Happay Card A/c 2,600.00 Dr Ch Ramesh Happay Card A/c 0.00 Dr <i>Online transfer to MHPL towards happy card to ramesh ch</i>	Bank Payment	BP-7		2,600.00
	By (as per details) Pochampalli Raghu Happy Card A/c 1,750.00 Dr Pochampalli Raghu Happy Card A/c 1,350.00 Dr Pochampalli Raghu Happy Card A/c 3,743.00 Dr Pochampalli Raghu Happy Card A/c 2,554.00 Dr Pochampalli Raghu Happy Card A/c 2,690.00 Dr Pochampalli Raghu Happy Card A/c 1,262.00 Dr <i>being purchase of hardware materials against bill no-868,bill dt-14.11.18 b.no.3499/2018 -19/1965,1109,066</i>	Bank Payment	BP-8		13,349.00
	To D-526 Chinmatam Bindu Madhavi/Krishna Chaitanya <i>Chq.No.770654 dt.15.11.18 received from customer rep.no.2995</i>	Bank Receipt	BR-1	2,81,700.00	
	By Pochampalli Raghu Happy Card A/c <i>Online transfer to mppl vide inv.no. 70105904/1802762 happy card of raghu pochampalli</i>	Bank Payment	BP-9		18,999.00
	Carried Over			1,39,53,469.83	1,25,78,223.80

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,53,469.83	1,25,78,223.80
29-Dec-18	By (as per details)	Bank Payment	BP-10		4,212.00
	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			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Being NEFT Transaction to M.Sudharshan for aluminum window repair work done vide vopucher no 3340 enclosed.				
	By (as per details)	Bank Payment	BP-11		12,185.00
	G.Mannem-Allow for Const Equipment 18%	10,500.00 Dr			
	TDS Payable	105.00 Cr			
	Misc Income	100.00 Cr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3341 enclosed.				
	By (as per details)	Bank Payment	BP-12		4,446.00
	P.Praveen Kumar Allow for Const. Equipment 18%	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3343 enclosed.				
	By (as per details)	Bank Payment	BP-13		6,786.00
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Being NEFT Transaction to Rekha pandey for civil work done as per details in job sheet no 3344 enclosed.				
	By (as per details)	Bank Payment	BP-14		5,265.00
	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			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being NEFT Transaction to G.Snehalatha for earth work done vide voucher nom 3345 enclosed.				
	By (as per details)	Bank Payment	BP-15		1,989.00
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	TDS Payable	17.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3346 enclosed				
	Carried Over			1,39,53,469.83	1,26,13,106.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,53,469.83	1,26,13,106.80
29-Dec-18	By (as per details)	Bank Payment	BP-16		2,340.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3347 enclosed.				
	By (as per details)	Bank Payment	BP-17		2,574.00
	V Ravindra Chary Allow for Equipment 18%	2,200.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3348 enclosed.				
	By (as per details)	Bank Payment	BP-18		1,404.00
	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	108.00 Dr			
	SGST	108.00 Dr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3349 enclosed.				
	By (as per details)	Bank Payment	BP-19		8,312.00
	K.Randheer Goud-Allow for Const Equip18%	7,165.00 Dr			
	TDS Payable	143.00 Cr			
	CGST	644.85 Dr			
	SGST	644.85 Dr			
	Round Off	0.30 Dr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4753				
	By Sai Lakshmi Enterprises	Bank Payment	BP-20		6,600.00
	Being NEFT Transaction to Sai laksmi enterprises for supply of building material vide voucher no 3831 enclosed.				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-21		15,000.00
	Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-22		10,000.00
	Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment				
	By Ch.Gopal Reddy-Commission A/c	Bank Payment	BP-23		7,283.00
	Online transfer to anand kumar netha q1 april to june 18 part amt				
	Carried Over			1,39,53,469.83	1,26,66,619.80

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,53,469.83	1,26,66,619.80
29-Dec-18	By (as per details)	Bank Payment	BP-24		1,872.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Being NEFT Transaction to anad water proofing for water proofing work done vide voucher no 3337 enclosed.				
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-25		3,210.00
	being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18				
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-26		3,210.00
	being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18				
	By Vehicle Maintenance-Staff	Bank Payment	BP-27		1,350.00
	Being online transfer to Anand kumar towards vehicle maintenance as per biil no : 2236 dt: 21.12.18				
	By (as per details)	Bank Payment	BP-28		39,600.00
	Nandana Fire Protection	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Being NEFT to Nandana Fire Protetion as per Enclosed detailed Voucher no.3350.				
	By Modi Properties Pvt Ltd. (Admin & Marketing)	Bank Payment	BP-29		43,200.00
	Online transfe to mppl admin chrg inv.no. mpipl 267				
	By K.Krishna Prasad-Incentives	Bank Payment	BP-30		11,793.00
	Online transfer towards HL incentives				
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-31		10,000.00
	Online transfer towards HL incentives				
	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP-32		8,835.00
	Online transfer towards HL incentives				
	By Ch.Ramesh-Brokerage	Bank Payment	BP-33		7,068.00
	Online transfer towards HL incentives				
	By (as per details)	Purchase	1125		20,287.00
	Labour Charges 18%	3,468.00 Dr			
	Allowance for Consumable 18%	3,468.00 Dr			
	Allowance for Equipment 18%	10,404.00 Dr			
	TDS Payable	173.00 Cr			
	CGST	1,560.60 Dr			
	SGST	1,560.60 Dr			
	Round Off	1.20 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3342 enclosed.				
30-Dec-18	To Interest on Fixed Deposits	Bank Receipt	BR-1	69,041.00	
	Online tranfer from yes bank quarterly intereset credited				
	By TDS Receivable FY 18-19	Bank Payment	BP-1		6,904.10
	Online quarterly tax recovered by yes bank				
	Carried Over			1,40,22,510.83	1,28,23,948.90

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,22,510.83	1,28,23,948.90
31-Dec-18	By Summit Sales LLP <i>Online transfer to summit sales llp towards credit balance</i>	Bank Payment	BP-1		1,19,028.00
	By (as per details) K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c <i>being transfer in favour MODI SOHAM HUF towards registration exp for flat no. 628</i>	Bank Payment 1,09,200.00 Dr 11.80 Dr	BP-2		1,09,211.80
	To D-428 RAM PRATAP / SHASHIKALA <i>Online transfer ref.no. 3282220181231001800123783 rep.no.2996</i>	Bank Receipt	BR-1	2,98,000.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18 online payment reversesd</i>	Bank Receipt	BR-2	3,210.00	
	To BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18 online transfer reversed</i>	Bank Receipt	BR-3	3,210.00	
				1,43,26,930.83	1,30,52,188.70
	By Closing Balance				12,74,742.13
				1,43,26,930.83	1,43,26,930.83
1-Jan-19	To Opening Balance			12,74,742.13	
2-Jan-19	By TDS Payable <i>Online tds paid for the month of Dec 18</i>	Bank Payment	BP-1		46,174.00
3-Jan-19	To D-725 Nagaraju Munjavarapu <i>chq.no.956327 dt.2.1.19 received from customer rep.no.2997</i>	Bank Receipt	BR-1	21,798.00	
	By (as per details) Shirish Kumar K Sai A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary A Anand Kumar Netha-Commission A/c Ch.Gopal Reddy-Commission A/c <i>Online Being onliine transfer Staff salaries paid for the month of Dec 18</i>	Bank Payment 61,666.00 Dr 26,080.00 Dr 14,517.00 Dr 14,578.00 Dr 8,983.00 Dr 12,725.00 Dr 14,784.00 Dr 11,829.00 Dr 6,650.00 Dr 1,425.00 Dr	BP-1		1,73,237.00
	To B-814 Mukkola Anitha <i>Chq.no.230894 received from customer rep. no.2998</i>	Bank Receipt	BR-2	2,26,650.00	
	To D-822 Ms S Bhramara Sai <i>Chq.no.028922 received from customer rep. no.2999</i>	Bank Receipt	BR-3	27,398.00	
	To D-828 Suvanam Sai Narasimham <i>Chq.no.028923 received from customer rep. no.3000</i>	Bank Receipt	BR-4	13,693.00	
	Carried Over			15,64,281.13	2,19,411.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,64,281.13	2,19,411.00
4-Jan-19	By (as per details)	Bank Payment	BP-1		5,957.00
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Being paid Staff salaries mobile allowance & conveyance for the month of Dec 18				
To	D-125-Bharat Dudari/Lavina Dudari	Bank Receipt	BR-1	3,48,000.00	
	Chq.No.040933 dt.21.12.18 received from customer rep.no.3001				
To	C-621 Maipala Sagar	Bank Receipt	BR-2	2,50,000.00	
	Chq.no.290861 dt.2.1.19 received from customer rep.no.3002				
5-Jan-19	By (as per details)	Bank Payment	BP-1		6,844.00
	K.Randheer Goud-Allow for Const Equip18%	5,900.00 Dr			
	TDS Payable	118.00 Cr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4772.				
By	(as per details)	Bank Payment	BP-2		4,972.00
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3351 enclosed.				
By	(as per details)	Bank Payment	BP-3		10,123.00
	G.Mannem-Allow for Const Equipment 18%	8,737.00 Dr			
	TDS Payable	87.00 Cr			
	CGST	786.33 Dr			
	SGST	786.33 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.34 Dr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3352 enclosed.				
By	(as per details)	Bank Payment	BP-4		4,446.00
	P.Praveen Kumar Allow for Const. Equipment 18%	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3353 enclosed.				
By	(as per details)	Bank Payment	BP-5		995.00
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	TDS Payable	8.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3354 enclosed				
	Carried Over			21,62,281.13	2,52,748.00

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,62,281.13	2,52,748.00
5-Jan-19	By (as per details)	Bank Payment	BP-6		4,446.00
	Labour Charges 18%	760.00 Dr			
	Allowance for Consumable 18%	760.00 Dr			
	Allowance for Equipment 18%	2,280.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	<i>Being NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3355 enclosed.</i>				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-7		15,000.00
	<i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>				
	By (as per details)	Bank Payment	BP-8		21,107.00
	Labour Charges 18%	3,608.00 Dr			
	Allowance for Consumable 18%	3,608.00 Dr			
	Allowance for Equipment 18%	10,824.00 Dr			
	TDS Payable	180.00 Cr			
	CGST	1,623.60 Dr			
	SGST	1,623.60 Dr			
	Round Off	0.20 Cr			
	<i>Being NEFT Transaction to mannem for earth work done vide voucher no 3356 enclosed.</i>				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-9		10,000.00
	<i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>				
	By (as per details)	Bank Payment	BP-10		3,861.00
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumable 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	<i>Being NEFT Transaction to Shoba ram for painting work done vide voucher no 3357 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		3,159.00
	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			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being NEFT Transaction to srikanth jena for plumbing work done vide voucher no 3358 enclosed.</i>				
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-12		5,000.00
	<i>Online transfer towards HL incentives</i>				
	Carried Over			21,62,281.13	3,15,321.00

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Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,62,281.13	3,15,321.00
5-Jan-19	By (as per details)	Bank Payment	BP-13		3,276.00
	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			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Being NEFT Transaction to V.ravinder chary for electrical work done vide voucher no 3359 enclosed.				
	By (as per details)	Bank Payment	BP-14		3,276.00
	V Ravindra Chary Allow for Equipment 18%	560.00 Dr			
	Allowance for Consumable 18%	560.00 Dr			
	Allowance for Equipment 18%	1,680.00 Dr			
	TDS Payable	28.00 Cr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3360 enclosed.				
	By (as per details)	Bank Payment	BP-15		9,126.00
	Labour Charges 18%	1,560.00 Dr			
	Allowance for Consumable 18%	1,560.00 Dr			
	Allowance for Equipment 18%	4,680.00 Dr			
	TDS Payable	78.00 Cr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3361 enclosed.				
	By (as per details)	Bank Payment	BP-16		3,955.00
	Labour Charges 18%	676.00 Dr			
	Allowance for Consumable 18%	676.00 Dr			
	Allowance for Equipment 18%	2,028.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	304.20 Dr			
	SGST	304.20 Dr			
	Round Off	0.60 Dr			
	Being NEFT Transaction to G.Snehalatha as per Enclosed detailed voucher no.3362.				
	By Summit Sales LLP - Logistics	Bank Payment	BP-17		15,660.00
	Online transfer to SLLP Logistics Inv.no. 289				
	By (as per details)	Bank Payment	BP-18		24,750.00
	Srikant Jena on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Being NEFT to Sreekanth jana as per Enclosed detailed voucher no.3365.				
	By (as per details)	Bank Payment	BP-19		99,000.00
	V Ravindra Chary on A/c (False Ceiling Work)	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being NEFT to V.Ravinder Chary - False Ceiling as per Enclosed detailed voucher no. 3366.				
	By Soham Modi HUF	Bank Payment	BP-20		3,260.00
	Online tranfer to soham Modi HUF service chrg vide Inv.no.022				
	Carried Over			21,62,281.13	4,77,624.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,62,281.13	4,77,624.00
5-Jan-19	By Modi Housing Pvt Ltd <i>Online tranfer to MHPL Inv.no.MHPL/065 hoarding rent</i>	Bank Payment	BP-21		16,200.00
	By Janardhan Prasad on A/c <i>Being NEFT Transaction to Janardhan prasad for Releasing advance amount vide voucher no 3363. enclosed.</i>	Bank Payment	BP-22		59,400.00
	By (as per details) Mahesh Painting Works TDS Payable <i>Being NEFT to S.Mahesh as per Enclosed detailed voucher no 3364.</i>	Bank Payment 40,000.00 Dr 400.00 Cr	BP-23		39,600.00
	By Seven Hills Enterprises <i>Online transfer to seven hills xerox chrg for dec inv.no.1250</i>	Bank Payment	BP-24		1,363.00
	By Satish Electrical Works <i>Chq.no.688457 towards repair chrg motors inv.no.2241</i>	Bank Payment	BP-25		1,350.00
	By Summit Sales LLP <i>Online transfer to summit sales llp towards credit balance</i>	Bank Payment	BP-26		7,15,956.00
	By Vivid World <i>Online transfer to vivid world towards catridges refilling chrg inv.no.951</i>	Bank Payment	BP-27		655.00
	By Elegant Enterprises <i>being amt tranfer to elegant enterprise against bill no:445</i>	Bank Payment	BP-28		3,658.00
	By Sachdev Sports Co Pvt Ltd <i>Chq.no.688458 towards supply of sport equipment invno.ssps18-19/005550</i>	Bank Payment	BP-29		37,040.00
	By Atlas Security & Safety Inc. <i>Online transfer to atlas security inv.no.1614</i>	Bank Payment	BP-30		7,080.00
	To D-624 Ayesha Bojja <i>Chq.no.020088 dt.04.1.19 rep.no.3003</i>	Bank Receipt	BR-1	2,82,487.00	
	By (as per details) Narender Reddy - Happay Card Ch Ramesh Happay Card A/c <i>online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh</i>	Bank Payment 3,492.00 Dr 1,950.00 Dr	BP-31		5,442.00
	By K Prabhakar Reddy - Happay Card <i>Online transfr mhpl towards happy card of prabhakar reddy happy card</i>	Bank Payment	BP-32		22,140.00
	To Sachdev Sports Co Pvt Ltd <i>Being unpaid bank payment now reversed</i>	Bank Receipt	BR-2	37,040.00	
7-Jan-19	By RAASTA STUDIOS PRIVATE LIMITED <i>Chq.no.688459 towards advance payment for hyper times lamps film making vide po. no.55610 dt.3.1.19</i>	Bank Payment	BP-1		35,000.00
	To D-724 Ashwati Rajagoplan/ Vikranth Menon <i>Ch.NO.: 367001 Being amount received towards flat No. 724 vide receipt No.3004</i>	Bank Receipt	BR-1	3,00,000.00	
	Carried Over			27,81,808.13	14,22,508.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,81,808.13	14,22,508.00
7-Jan-19	To D-426 Miriyanam Srinivas <i>Online transfer received from customer ref. no.32822201901070 02500094779 rep.no.3005</i>	Bank Receipt	BR-2	1,28,000.00	
	By HDFC Car Loan <i>Being HDFC Car loan EMI for the month of Jan-2019 AUTO DEBIT</i>	Payment	13		42,410.00
8-Jan-19	To D-128 N.Arie Walter <i>Ch.No.898986 Being amount received towards flat No. 128 vide receipt No.3006</i>	Bank Receipt	BR-1	16,650.00	
	To D-626 ELUMALAI R <i>Ch.No.000002 payment received for flat no. 626 rep.no.3007</i>	Bank Receipt	BR-2	2,94,100.00	
	By Maruthi Pipes Industries <i>Chq.no.688460 towards advance for pur of manhole covers vide po.no.55586 dt.3.1.19</i>	Bank Payment	BP-1		17,629.00
9-Jan-19	To D-527 K Krishna Kumar / Vijaya Krishna Kumar <i>.chq.no.244638 towards received from customer rep.no.3008</i>	Bank Receipt	BR-1	2,863.00	
11-Jan-19	By Atria Convergence Technologies Limited <i>688463 towards internet charges from 01.01.19 to 30.06.19 Inv.no.TG181014342041 dt.1.1.19</i>	Bank Payment	BP-1		8,113.00
12-Jan-19	By Summit Sales LLP - Logistics <i>Online transfer to SLLP Logistics Inv.no. 305</i>	Bank Payment	BP-1		44,007.00
	By Summit Sales LLP - Logistics <i>Online transfer to SLLP Logistics Inv.no. 305</i>	Bank Payment	BP-2		7,560.00
	By Summit Sales LLP Common Expenses <i>Online transfer to sslp commen expenses inv.no.common/74</i>	Bank Payment	BP-3		25,970.00
	By MR Outdoor Solutions Pvt Ltd <i>Online transfer Being display charges hoarding rent period from 01.12.18 to 31.12.18 Inv.no.214/2018-19 dt.26.21.12.18</i>	Bank Payment	BP-4		17,400.00
	By E Prasad - Commission <i>Towards promotional incentives for the period 1.10.18 to 30.12.18</i>	Bank Payment	BP-5		856.00
	By Laxmidurga-Commission <i>Towards promotional incentives for the period 1.10.18 to 30.12.18</i>	Bank Payment	BP-6		554.00
	By Rohith-Commission <i>Towards promotional incentives for the period 1.10.18 to 30.12.18</i>	Bank Payment	BP-7		554.00
	By G Murali- Commission <i>Towards promotional incentives for the period 1.10.18 to 30.12.18</i>	Bank Payment	BP-8		554.00
	Carried Over			32,23,421.13	15,88,115.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,23,421.13	15,88,115.00
12-Jan-19	By (as per details)	Bank Payment	BP-9		6,786.00
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	<i>Being neft transaction to janardhan prasad for tiles repairing work done vide voucher no 3367 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		4,784.00
	Labour Charges 18%	840.00 Dr			
	Allowance for Consumable 18%	840.00 Dr			
	Allowance for Equipment 18%	2,520.00 Dr			
	TDS Payable	42.00 Cr			
	Misc Income	130.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	<i>Being neft transaction to Shobaram for painting touch up work done vide voucher no 3369 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		11,700.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>Being neft transaction to Rekha pandey for civil work done vide voucher no 3368 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		10,998.00
	Labour Charges 18%	1,880.00 Dr			
	Allowance for Consumable 18%	1,880.00 Dr			
	Allowance for Equipment 18%	5,640.00 Dr			
	TDS Payable	94.00 Cr			
	CGST	846.00 Dr			
	SGST	846.00 Dr			
	<i>Being neft transaction to G.Snehalatha for earth work done vide voucher no 3370 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		2,398.00
	Srikanth Jena- Allow for Const Equipt 18%	2,050.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	184.50 Dr			
	SGST	184.50 Dr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3371 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		2,340.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being neft transaction to srikanth jena for plumbing work done vide voucher no 3372 enclosed</i>				
	Carried Over			32,23,421.13	16,27,121.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,23,421.13	16,27,121.00
12-Jan-19	By (as per details)	Bank Payment	BP-15		2,457.00
	V Ravindra Chary Allow for Equipment 18%	2,100.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3373 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		5,616.00
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	Labour Charges 18%	860.00 Dr			
	Allowance for Consumable 18%	860.00 Dr			
	Allowance for Equipment 18%	2,580.00 Dr			
	TDS Payable	48.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3375 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		11,775.00
	G.Mannem-Allow for Const Equipment 18%	10,150.00 Dr			
	TDS Payable	102.00 Cr			
	Misc Income	100.00 Cr			
	CGST	913.50 Dr			
	SGST	913.50 Dr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3375 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		16,743.00
	Labour Charges 18%	2,862.00 Dr			
	Allowance for Consumable 18%	2,862.00 Dr			
	Allowance for Equipment 18%	8,586.00 Dr			
	TDS Payable	143.00 Cr			
	CGST	1,287.90 Dr			
	SGST	1,287.90 Dr			
	Round Off	0.20 Dr			
	<i>Being neft transaction to mannem for earth work done vide voucher no 3376 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		2,808.00
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	<i>Being neft transaction to V.Balreddy for electrical work done vide voucher no 3377 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		4,855.00
	P.Praveen Kumar Allow for Const. Equipment 18%	4,150.00 Dr			
	TDS Payable	42.00 Cr			
	CGST	373.50 Dr			
	SGST	373.50 Dr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3378 enclosed.</i>				
	Carried Over			32,23,421.13	16,71,375.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,23,421.13	16,71,375.00
12-Jan-19	By (as per details)	Bank Payment	BP-21		11,948.00
	K.Randheer Goud-Allow for Const Equip18%	10,300.00 Dr			
	TDS Payable	206.00 Cr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	Being NEFT to K.Randheer Goud as Per				
	Enclosed Detailed voucher no 4790				
	By (as per details)	Bank Payment	BP-22		2,164.00
	Janardhan Prasad Allow for Const Equipement-18%	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	Being NEFT Transaction to Janardhan				
	prasad for tiles repairing work done vide				
	voucher no 3379 enclosed.				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-23		15,000.00
	Online tranfer to anand kumar netha				
	towards saved discount incentive for qtr 1				
	01.04.18 to 30.6.18 part payment				
	By (as per details)	Bank Payment	BP-24		16,344.00
	V Ravindra Chary on A/c (False Ceiling Work)	16,509.00 Dr			
	TDS Payable	165.00 Cr			
	Being NEFT to V.Ravinder Chary - False				
	Ceiling as per Enclosed detailed voucher no.				
	3385.				
	By (as per details)	Bank Payment	BP-25		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 CR Balance vide voucher no 3384.				
	enclosed.				
	By (as per details)	Bank Payment	BP-26		4,571.00
	Srikant Jena on A/c	4,617.00 Dr			
	TDS Payable	46.00 Cr			
	Being NEFT to Srikanth Jena as per				
	Enclosed detailed voucher no.3383.				
	By (as per details)	Bank Payment	BP-27		5,822.00
	P.Praveen Kumar on A/c	5,881.00 Dr			
	TDS Payable	59.00 Cr			
	Being NEFT to P.Praveen as per Enclosed				
	detailed voucher no 3382.				
	By (as per details)	Bank Payment	BP-28		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being NEFT Transaction to Janardhan				
	prasad for Releasing advance amount vide				
	voucher no 3381. enclosed.				
	By (as per details)	Bank Payment	BP-29		34,307.00
	B.Pochaiah On A/c	34,654.00 Dr			
	TDS Payable	347.00 Cr			
	Being NEFT to B.Pochaiah as per Enclosed				
	detailed voucher no 3380.				
	By (as per details)	Bank Payment	BP-30		9,189.00
	Anand Water Proofing Works	9,282.00 Dr			
	TDS Payable	93.00 Cr			
	Being NEFT to Anand water prooofing works				
	as per Enclosed detailed voucher no 3386.				
	Carried Over			32,23,421.13	18,69,720.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,23,421.13	18,69,720.00
12-Jan-19	By Summit Sales LLP <i>Online transfer to summit sales llp towards credit balance</i>	Bank Payment	BP-31		82,662.00
	By Shah Traders <i>being amt tranfer to Shah traders aginst bill no:1857</i>	Bank Payment	BP-32		2,664.00
	By Radiant Systems <i>Online transfer to Radiant systems vide b. no.2856</i>	Bank Payment	BP-33		1,020.00
	By Priyanka Printers <i>Online transfer to priyanka printers inv.no. 168</i>	Bank Payment	BP-34		867.00
	By Dilpreet Hardware <i>Chq.no.688464 towards supply of hardware items b.no.601</i>	Bank Payment	BP-35		1,923.00
	By Elect S.No :- 2014 04859 <i>Ch.no.688465 towards electricity chrg for c & d block construction for the month of dec 18</i>	Bank Payment	BP-36		14,269.00
	By Electricity Charges <i>Ch.no.688467 towards electricity chrg for possession not given flat for dec 18</i>	Bank Payment	BP-37		175.00
14-Jan-19	To B-814 Mukkola Anitha <i>Chq.no.230895 received from customer rep. no.3009</i>	Bank Receipt	BR-1	9,350.00	
	To D-724 Ashwati Rajagoplan/ Vikranth Menon <i>ch.NO.: 771136 Being amount received towards flat No. 724 vide receipt No.3010</i>	Bank Receipt	BR-2	3,10,000.00	
	By Fixed Deposit - Yes Bank <i>Towards fixed deposit</i>	Bank Payment	BP-1		10,00,000.00
15-Jan-19	To D-327 PRASHANT KUMAR MISHRA <i>Online transfer from customer ref.no. 3282220190115005900052551 rep.no, 3011</i>	Bank Receipt	BR-1	5,70,201.00	
	To C-416 Neelam Mishra <i>Online transfer from customer ref.no. 3282220190115005900054618 rep.no. 3012</i>	Bank Receipt	BR-2	3,08,787.00	
17-Jan-19	To D-627 MAHESH REDDY KEESARA <i>Chq.no.026829 towards received from customer rep.no.3013</i>	Bank Receipt	BR-1	39,300.00	
18-Jan-19	To C-820 T.Santhosh Kumar <i>Online transfer from customer ref.no. 3282220190118006700037616 rep.no. 3014</i>	Bank Receipt	BR-1	2,00,000.00	
	To C-820 T.Santhosh Kumar <i>Online transfer from customer ref.no. 3282220190118006700037847 rep.no.3015</i>	Bank Receipt	BR-2	1,41,500.00	
	To C-821 KNB Avadhanulu/Bharani Sree <i>Online transfer from customer ref.no. 3282220190118006700085318 rep.no. 3016</i>	Bank Receipt	BR-3	3,00,000.00	
	Carried Over			51,02,559.13	29,73,300.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,02,559.13	29,73,300.00
19-Jan-19	By Sai Lakshmi Enterprises <i>Being NEFT to Sai lakshmi Enterprises as per Enclosed detailed voucher no.3877.</i>	Bank Payment	BP-1		11,600.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3388 enclosed.</i>	Bank Payment	BP-2		7,956.00
				1,360.00 Dr 1,360.00 Dr 4,080.00 Dr 68.00 Cr 612.00 Dr 612.00 Dr	
	By (as per details) P.Praveen Kumar Allow for Const. Equipment 18% TDS Payable CGST SGST <i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3389 enclosed.</i>	Bank Payment	BP-3		2,223.00
				1,900.00 Dr 19.00 Cr 171.00 Dr 171.00 Dr	
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being neft transaction to P.Praveen for fabrication work done vide voucher no 3390 enclosed.</i>	Bank Payment	BP-4		1,404.00
				240.00 Dr 240.00 Dr 720.00 Dr 12.00 Cr 108.00 Dr 108.00 Dr	
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being neft transaction to Rekha pandey for civil work done vide voucher no 3391 enclosed.</i>	Bank Payment	BP-5		4,680.00
				800.00 Dr 800.00 Dr 2,400.00 Dr 40.00 Cr 360.00 Dr 360.00 Dr	
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being neft transaction to S.Mahesh for painting work done vide voucher no 3392 enclosed.</i>	Bank Payment	BP-6		2,340.00
				400.00 Dr 400.00 Dr 1,200.00 Dr 20.00 Cr 180.00 Dr 180.00 Dr	
	By (as per details) K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST <i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4803.</i>	Bank Payment	BP-7		5,394.00
				4,650.00 Dr 93.00 Cr 418.50 Dr 418.50 Dr	
	Carried Over			51,02,559.13	30,08,897.00

continued ...

Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,02,559.13	30,08,897.00
19-Jan-19	By (as per details)	Bank Payment	BP-8		2,738.00
	Labour Charges 18%	468.00 Dr			
	Allowance for Consumable 18%	468.00 Dr			
	Allowance for Equipment 18%	1,404.00 Dr			
	TDS Payable	23.00 Cr			
	CGST	210.60 Dr			
	SGST	210.60 Dr			
	Round Off	0.20 Cr			
	<i>Being neft transaction to Snehalatha for earth work done vide voucher no 3393 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		994.00
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	TDS Payable	9.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3394 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		3,627.00
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	<i>Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3395 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		1,521.00
	Labour Charges 18%	260.00 Dr			
	Allowance for Consumable 18%	260.00 Dr			
	Allowance for Equipment 18%	780.00 Dr			
	TDS Payable	13.00 Cr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	<i>Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3396 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		1,755.00
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3397 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		10,530.00
	G.Mannem-Allow for Const Euipment 18%	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3399 enclosed.</i>				
	Carried Over			51,02,559.13	30,30,062.00

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,02,559.13	30,30,062.00
19-Jan-19	By (as per details)	Bank Payment	BP-14		6,516.00
	Labour Charges 18%	1,114.00 Dr			
	Allowance for Consumable 18%	1,114.00 Dr			
	Allowance for Equipment 18%	3,342.00 Dr			
	TDS Payable	56.00 Cr			
	CGST	501.30 Dr			
	SGST	501.30 Dr			
	Round Off	0.60 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3400 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		3,890.00
	Janardhan Prasad Allow for Const Equipement-18%	3,325.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	299.25 Dr			
	SGST	299.25 Dr			
	Round Off	0.50 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3401 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		49,500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being NEFT transaction to S.Mahesh for releasing advance amount for d block elevation paint work done vide voucher no 3402 enclosed.</i>				
	By D-228 Rajeev Kumar Sahu	Bank Payment	BP-17		18,084.00
	<i>Chq.no.688466 towards customer refund chq issued in the name of rajeev kumar sahu</i>				
	By C-421 Kesava Nagendra Krishna Kumar Kona	Bank Payment	BP-18		92,073.00
	<i>Chq.no.688468 towards customer refund chq issued in the name of kesava nagenra krishna kumar kona</i>				
	By Miscellaneous Expenses-Exempted	Bank Payment	BP-19		4,500.00
	<i>Being neft transaction to V.Sumalatha for creche teacher salary for the month of Dec -18. detail enclosed.</i>				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-20		15,000.00
	<i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>				
	By Labour Cess	Bank Payment	BP-21		1,00,000.00
	<i>Ch.No.: 688469 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631,567/-</i>				
	By Anisha Associates (Supply)	Bank Payment	BP-22		33,683.00
	<i>Online transfer to anisha associates vide Inv.no.189</i>				
	By Praful Sanitary	Bank Payment	BP-23		24,350.00
	<i>Online transfer to praful sanitay inv.no.985</i>				
	By Summit Sales LLP	Bank Payment	BP-24		55,622.00
	<i>Online transfer to summit sales llp towards credit balance</i>				
	Carried Over			51,02,559.13	34,33,280.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,02,559.13	34,33,280.00
19-Jan-19	By (as per details)	Bank Payment	BP-25		8,080.00
	Narender Reddy - Happay Card	2,606.00 Dr			
	Narender Reddy - Happay Card	5,474.00 Dr			
	online transfer to mhpl towards narender reddy happy card				
20-Jan-19	By (as per details)	Bank Payment	BP-1		2,65,643.60
	K.Prabhakar Reddy on A/c	1,47,300.00 Dr			
	K.Prabhakar Reddy on A/c	11.80 Dr			
	K.Prabhakar Reddy on A/c	1,18,320.00 Dr			
	K.Prabhakar Reddy on A/c	11.80 Dr			
	being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos.724 & 519				
21-Jan-19	To D-726 K Ekambareswara Swamy/Puja Sree	Bank Receipt	BR-1	1,92,544.00	
	Chq.No.770839 dt.10.12.18 received from customer rep.no.3020				
	To D-123 V.Rajitha/Srinivasa Chary	Bank Receipt	BR-2	2,00,000.00	
	Chq.No.802412 dt.21.1.19 received from customer rep.no.3019				
	To D-225 Bindu Madhavi	Bank Receipt	BR-3	2,00,000.00	
	Chq.No.783378 dt.21.1.19 received from customer rep.no.3017				
	To C-519 GVSS ANAND / SAVITHA DEVI	Bank Receipt	BR-4	3,59,460.00	
	Chq.No.555587 dt.21.1.19 received from customer rep.no.3018				
22-Jan-19	To C-220-M.Jagan Mohan	Bank Receipt	BR-1	10,00,000.00	
	Chq.No.271372 dt.22.1.18 received from customer rep.no.				
	To C-220-M.Jagan Mohan	Bank Receipt	BR-2	4,83,250.00	
	Chq.No.271371 dt.22.1.18 received from customer rep.no.3022				
23-Jan-19	To D-826 Seetharam Guptha/Maheswari - Cancelled	Bank Receipt	BR-1	25,000.00	
	Chq.No.000003 dt.21.1.19 received from customer Rep.No.2261				
24-Jan-19	To D-628-Rani Pallaya Sarma	Bank Receipt	BR-1	9,052.00	
	Chq.No.022471 dt.24.1.19 received from customer rep.no.3023				
	To D-726 K Ekambareswara Swamy/Puja Sree	Bank Receipt	BR-2	8,012.00	
	Online transfer from customer ref.no. 3282220190124006500026112 Rep.No. 3027				
25-Jan-19	By V.Ravindra Chary on A/c (Carpentary)	Bank Payment	BP-1		34,810.00
	Chq.no.767311 towards advance payment for making furniture vide po.no.55988 dt.18.1.19				
	By Serene Coir & Foam Products	Bank Payment	BP-2		7,538.00
	Chq.no.767312 towards against for supply of furniture mattress vide po.no.55987 dt.18.1.19				
	By Linus Consultants Pvt.Ltd.	Bank Payment	BP-3		55,755.00
	Chq.no.767313 towards advance for supply of furniture wardrobe vide PO.No.55982 dt. 18.1.19				
	Carried Over			75,79,877.13	38,05,106.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,79,877.13	38,05,106.60
25-Jan-19	By Anu Furniture <i>Chq.no.767314 towards advance for supply of furniture sofaset & dining table vide PO. No.55986 dt.18.1.19</i>	Bank Payment	BP-4		23,062.00
	To D-328 Gopala Krishna Maddela <i>Chq.No.722528 dt.24.1.18 rep.no.3024</i>	Bank Receipt	BR-1	17,664.00	
28-Jan-19	By (as per details) V Ravindra Chary Electrical on A/c TDS Payable <i>Being NEFT Transaction to V.Ravinder chary for Releasing Advance amount for electrical work done vide voucher no 3421 enclosed.</i>	Bank Payment 15,000.00 Dr 150.00 Cr	BP-1		14,850.00
	By Sai Lakshmi Enterprises <i>Being NEFT to Sai lakshmi Enterprises as per Enclosed detailed voucher no.3895.</i>	Bank Payment	BP-2		6,600.00
	By (as per details) G.Snehalatha-Allow for Const Equipment 18% TDS Payable CGST SGST <i>Being NEFT to G.Snehalatha as per enclosed details voucher no.4829.</i>	Bank Payment 7,800.00 Dr 156.00 Cr 702.00 Dr 702.00 Dr	BP-3		9,048.00
	By (as per details) K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST <i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4830.</i>	Bank Payment 8,850.00 Dr 177.00 Cr 796.50 Dr 796.50 Dr	BP-4		10,266.00
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% TDS Payable CGST SGST Round Off <i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3403 enclosed.</i>	Bank Payment 2,025.00 Dr 20.00 Cr 182.25 Dr 182.50 Dr 0.25 Dr	BP-5		2,370.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Being neft Transaction to Janardhan prasad for tiles replace work done vide voucher no 3404 enclosed.</i>	Bank Payment 840.00 Dr 840.00 Dr 2,520.00 Dr 42.00 Cr 378.00 Dr 378.00 Dr	BP-6		4,914.00
	By (as per details) G.Mannem-Allow for Const Equipment 18% TDS Payable CGST SGST <i>Being neft transaction to G.Mannem for earth work done vide voucher no 3405 enclosed.</i>	Bank Payment 10,150.00 Dr 102.00 Cr 913.50 Dr 913.50 Dr	BP-7		11,875.00
	Carried Over			75,97,541.13	38,88,091.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,97,541.13	38,88,091.60
28-Jan-19	By (as per details)	Bank Payment	BP-8		21,926.00
	Labour Charges 18%	3,748.00 Dr			
	Allowance for Consumable 18%	3,748.00 Dr			
	Allowance for Equipment 18%	11,244.00 Dr			
	TDS Payable	187.00 Cr			
	CGST	1,686.60 Dr			
	SGST	1,686.60 Dr			
	Round Off	0.20 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done as per details in job sheet no 3406 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		3,480.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Being neft Transaction to Anand water proofing works for water proofing work done vide voucher no 3407 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		4,680.00
	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	360.00 Dr			
	SGST	360.00 Dr			
	<i>Being neft Transaction to P.Praveen for welding work done vide voucher no 3408 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		9,828.00
	Labour Charges 18%	1,680.00 Dr			
	Allowance for Consumable 18%	1,680.00 Dr			
	Allowance for Equipment 18%	5,040.00 Dr			
	TDS Payable	84.00 Cr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	<i>Being neft Transaction to Rekha pandey for civil work done as per details in job sheet no 3409 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		7,488.00
	Labour Charges 18%	1,280.00 Dr			
	Allowance for Consumable 18%	1,280.00 Dr			
	Allowance for Equipment 18%	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	<i>Being neft Transaction to S.Mahesh for painting touch up works done vide voucher no 3410 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		2,164.00
	Srikanth Jena- Allow for Const Equipt 18%	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3411 enclosed.</i>				
	Carried Over			75,97,541.13	39,37,657.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,97,541.13	39,37,657.60
28-Jan-19	By (as per details)	Bank Payment	BP-14		3,978.00
	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			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	<i>Being neft Transaction to srikanth jena for plumbing work done vide voucher no 3412 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		1,242.00
	V Ravindra Chary Allow for Equipment 18%	1,062.00 Dr			
	CGST	11.00 Cr			
	CGST	95.58 Dr			
	SGST	95.58 Dr			
	Round Off	0.16 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3413 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		3,744.00
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	<i>Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3414 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		1,170.00
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3415 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		3,627.00
	P.Praveen Kumar Allow for Const. Equipment 18%	3,100.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3416 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		1,98,000.00
	Purnima Mosaic Tiles	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	<i>being neft transaction to Bharath patel for releasing cr balance vide voucher no 3424 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		49,500.00
	G.Snehalatha On A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being neft transaction to G.Snehalatha for releasing advance amount for earth work done vide voucher no 3422 enclosed.</i>				
	Carried Over			75,97,541.13	41,98,918.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,97,541.13	41,98,918.60
28-Jan-19	By (as per details)	Bank Payment	BP-21		24,750.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being neft transaction to janardhan prasad for releasing advance amount for granite work done vide voucher no 3417 enclosed.</i>				
	By (as per details)	Bank Payment	BP-22		59,400.00
	Mahesh Painting Works	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	<i>Being neft transaction to S.Mahesh for releasing advance amount for C & D Block painting work done vide voucher no 3418 enclosed.</i>				
	By (as per details)	Bank Payment	BP-23		24,750.00
	Mannem on A/c- Group T.Srinivasulu	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being neft transaction to G.Mannem for releasing CR Balance vide voucher no 3419 enclosed.</i>				
	By Sunitha (Painting Work) on A/c	Bank Payment	BP-24		99,000.00
	<i>Being neft transaction to Sunitha for releasing CR balance vide voucher no 3420 enclosed.</i>				
	By Manoj Mathur	Bank Payment	BP-25		1,62,000.00
	<i>Chq.no.767318 Towards consultancy charges Inv.no.17 dt.24.1.19</i>				
	By Summit Sales LLP	Bank Payment	BP-26		2,18,328.00
	<i>Online transfer to summit sales llp towards credit balance</i>				
	By Elegant Enterprises	Bank Payment	BP-27		13,615.00
	<i>Being Online amt tranfer to elegant enterprise against bill no:480</i>				
	By Praful Sanitary	Bank Payment	BP-28		717.00
	<i>Online transfer to praful sanitay inv.no.1032</i>				
	By Narender Reddy - Happay Card	Bank Payment	BP-29		2,210.00
	<i>Online transfer to MHPL towards narender reddy happy card</i>				
	By (as per details)	Bank Payment	BP-30		3,373.00
	Narender Reddy - Happay Card	1,852.00 Dr			
	Murali Happay Card A/c	1,521.00 Dr			
	<i>online transfer to mhpl towards narender reddy happy card</i>				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-31		15,000.00
	<i>Chq.no.767319 tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>				
	By Patel & Company	Bank Payment	BP-32		9,376.00
	<i>Ch.no.767320 towards advance payment for supply of plumbing material vide PO.No. 56135 dt.25.1.19</i>				
	By (as per details)	Bank Payment	BP-33		5,372.00
	TDS Payable	5,068.00 Dr			
	Interest on TDS	304.00 Dr			
	<i>Online TDS payment for Contractors & interest paid</i>				
	Carried Over			75,97,541.13	48,36,809.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,97,541.13	48,36,809.60
28-Jan-19	By Allowances for Statutory Payment - Rekha Pandey <i>Online PF payment behalf of contractors rekha pandey for dec 18</i>	Bank Payment	BP-34		8,413.00
	By ESI <i>Online PMR II Staff ESI paid for Dec 18</i>	Bank Payment	BP-35		5,609.00
	By Allowances for Statutory Payment - Srikanth Jena <i>Online payment for contractor Towards provident fund paid for Dec 18 contractor srikanth jena</i>	Bank Payment	BP-36		8,307.00
	To D-425 K Jagannadham <i>Chq.No.795581 Dt.25.1.19 towards received from customer rep.no.3025</i>	Bank Receipt	BR-1	14,610.00	
	By Fixed Deposit - Yes Bank <i>Towards fixed deposit</i>	Bank Payment	BP-37		15,00,000.00
29-Jan-19	By Summit Sales LLP <i>chq no: 767316 being chq issued to Summit Sales LLP towards fund transfer</i>	Bank Payment	BP-1		4,00,000.00
	By Modi Properties Pvt Ltd. <i>chq no: 767315 being chq issued to MPPL Yes Bank towards funds transfer</i>	Bank Payment	BP-2		1,00,000.00
30-Jan-19	To C-419 Naina P Rohra <i>Chq.No.160531 dt.30.1.19 received from customer rep.no.3026</i>	Bank Receipt	BR-1	12,592.00	
	By D-425 K Jagannadham <i>Chq.no.795581 chq returned due to exceeds arrangements</i>	Bank Payment	BP-1		14,610.00
31-Jan-19	To C-515 D V PRASHANT KUMAR/M VIDYA <i>Chq.No.169699 received from customer rep. no.3029</i>	Bank Receipt	BR-1	2,93,938.00	
				79,18,681.13	68,73,748.60
	By Closing Balance				10,44,932.53
				79,18,681.13	79,18,681.13
1-Feb-19	To Opening Balance			10,44,932.53	
1-Feb-19	To D-825 Pastula Srinivas Lokesh <i>Chq.No.008991 received from customer rep. no.3030</i>	Bank Receipt	BR-1	2,00,000.00	
	To D-825 Pastula Srinivas Lokesh <i>Chq.No.008992 received from customer rep. no.3031</i>	Bank Receipt	BR-2	27,820.00	
2-Feb-19	By (as per details) K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST Round Off <i>Being NEFT Transaction to K.Randheer goud for provide tractor and tipper and chipping machine for hire work done vide voucher no 4838 enclosed.</i>	Bank Payment	BP-1		5,950.00
				5,130.00 Dr 103.00 Cr 461.70 Dr 461.70 Dr 0.40 Cr	
	Carried Over			12,72,752.53	5,950.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,752.53	5,950.00
2-Feb-19	By (as per details)	Bank Payment	BP-2		4,680.00
	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	360.00 Dr			
	SGST	360.00 Dr			
	<i>Being neft Transaction to srikanth jena for plumbing work done vide voucher no 3433 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		10,296.00
	Labour Charges 18%	1,760.00 Dr			
	Allowance for Consumable 18%	1,760.00 Dr			
	Allowance for Equipment 18%	5,280.00 Dr			
	TDS Payable	88.00 Cr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	<i>Being neft Transaction to janardhan prasad for tiles repairing work done vide voucher no 3425 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		11,056.00
	G.Mannem-Allow for Const Equipmt 18%	9,450.00 Dr			
	TDS Payable	95.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3426 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		12,203.00
	Labour Charges 18%	2,086.00 Dr			
	Allowance for Consumable 18%	2,086.00 Dr			
	Allowance for Equipment 18%	6,258.00 Dr			
	TDS Payable	104.00 Cr			
	CGST	938.70 Dr			
	SGST	938.70 Dr			
	Round Off	0.40 Cr			
	<i>Being neft Transaction to mannem for earth work done vide voucher no 3427 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		6,786.00
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	<i>Being neft Transaction to Rekha pandey for civil work done vide voucher no 3428 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		936.00
	Labour Charges 18%	160.00 Dr			
	Allowance for Consumable 18%	160.00 Dr			
	Allowance for Equipment 18%	480.00 Dr			
	TDS Payable	8.00 Cr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Being neft Transaction to G.Snehalatha for earth work done vide voucher no 3429 enclosed.</i>				
	Carried Over			12,72,752.53	51,907.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,752.53	51,907.00
2-Feb-19	By (as per details)	Bank Payment	BP-8		1,170.00
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3430 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		1,404.00
	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	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3431 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		2,106.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>Being neft Transaction to V.Ravinder chary for carpentry work done vide voucher no 3432 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		89,100.00
	Purnima Mosaic Tiles	90,000.00 Dr			
	TDS Payable	900.00 Cr			
	<i>Being NEFT Transaction to Purnima Mosaic Tiles as per Enclosed Detailed voucher no 3434.</i>				
	By (as per details)	Bank Payment	BP-12		49,500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	<i>Being NEFT Transaction Janardhan Prasad for relesing advance amount for tiles work done vide voucher no.3436.</i>				
	By (as per details)	Bank Payment	BP-13		22,770.00
	V.Ravindra Chary on A/c (Carpentary)	23,000.00 Dr			
	TDS Payable	230.00 Cr			
	<i>Being NEFT Transaction to V.Ravindra Chary (Carpentary) relesing Cr balance for Carpentary work done vide voucher no 3440. enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		13,996.00
	G.Snehalatha On A/c	14,137.00 Dr			
	TDS Payable	141.00 Cr			
	<i>Being NEFT transaction G.Snehalatha relesing Cr Balance vide voucher no.3435 enclosed</i>				
	Carried Over			12,72,752.53	2,31,953.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,752.53	2,31,953.00
2-Feb-19	By (as per details) Rekha Pande on A/c TDS Payable <i>Being NEFT Transaction Rekha Pande relesing advance amount for Civil work done vide voucher no.3438 enclosed</i>	Bank Payment 60,000.00 Dr 600.00 Cr	BP-15		59,400.00
	By (as per details) Sunitha (Painting Work) on A/c TDS Payable <i>Being NEFT Transaction Sunitha relesing Cr balance for painting work done vide voucher no.3439. enclosed</i>	Bank Payment 35,000.00 Dr 350.00 Cr	BP-16		34,650.00
	By (as per details) K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c <i>being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.820 & 525</i>	Bank Payment 1,16,660.00 Dr 11.80 Dr 1,15,620.00 Dr 11.80 Dr	BP-17		2,32,303.60
	By BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to BPCL towards petrol expenses of D. Shiva Shankar for the period of 15.12.18 to 14.01.18</i>	Bank Payment	BP-18		3,490.00
	By Summit Sales LLP - Logistics <i>Online transfer to SLLP Logistics Inv.no. 310</i>	Bank Payment	BP-19		15,660.00
	By Modi Housing Pvt Ltd <i>Online tranfer to MHPL Inv.no.MHPL/074 hoarding rent</i>	Bank Payment	BP-20		16,200.00
	By Modi Properties Pvt Ltd. (Admin & Marketing) <i>Online transfe to mppl admin chrg Inv.No. MPIPL/294</i>	Bank Payment	BP-21		43,200.00
	By K Prabhakar Reddy - Happay Card <i>Online transfr mppl towards happy card of prabhakar reddy happy card</i>	Bank Payment	BP-22		25,800.00
	By (as per details) Srikant Jena on A/c TDS Payable <i>Being NEFT Transaction to Sreekanth Jana relesing advance amount for Plumbing work done vide voucher no.3441. enclosed.</i>	Bank Payment 25,000.00 Dr 250.00 Cr	BP-23		24,750.00
	By A Anand Kumar Netha-Commission on Discount <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-24		15,000.00
	By Summit Sales LLP - Logistics <i>Online transfer to SLLP Logistics Inv.no. 323 QC charges</i>	Bank Payment	BP-25		10,800.00
	By Narender Reddy - Happay Card <i>online transfer to mhpl towards narender reddy happy card</i>	Bank Payment	BP-26		830.00
	By BPCL-ECMS(FLEET BUSINESS) <i>being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18</i>	Bank Payment	BP-27		3,210.00
	Carried Over			12,72,752.53	7,17,246.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,72,752.53	7,17,246.60
2-Feb-19	By BPCL-ECMS(FLEET BUSINESS) Bank Payment <i>being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18</i>		BP-28		3,510.00
3-Feb-19	By TDS Payable Bank Payment <i>Online TDS payable for the month of Jan 19</i>		BP-1		39,670.00
4-Feb-19	To D-824 Varada Anand Bank Receipt <i>Chq.No.628795 received from customer rep. no.3046</i>		BR-1	3,89,435.00	
	To C-319 S VARALAXMI REDDY Bank Receipt <i>Chq.No.000067 received from customer</i>		BR-2	34,575.00	
	By (as per details) Bank Payment Shirish Kumar K Sal 52,944.00 Dr G Kiran Kumar - Salary 13,137.00 Dr Talla Rahul - Salary A/c 13,372.00 Dr Gunda Rajesh Babu- Salary 12,657.00 Dr D Shiva Shankar Salary 12,203.00 Dr <i>Online Being online transfer Staff salaries paid for the month of Jan 19</i>		BP-1		1,04,313.00
	To D-724 Ashwati Rajagoplan/ Vikranth Menon Bank Receipt <i>Chq.No.771135 received from customer rep. no.3033</i>		BR-3	2,00,000.00	
	To C-519 GVSS ANAND / SAVITHA DEVI Bank Receipt <i>Chq.No.771160 received from customer rep.no.3032</i>		BR-4	3,39,000.00	
5-Feb-19	By C-319 S VARALAXMI REDDY Bank Payment <i>Chq.No.000067 due to correction in words</i>		BP-1		34,575.00
6-Feb-19	To D-425 K Jagannadham Bank Receipt <i>Chq.No.795583 Dt.5.2.19 towards received from customer rep.no.3034</i>		BR-1	14,610.00	
	By Stipend Bank Payment <i>Chq.no.688470 towards stipend paid for the month of Nov 18 to Jan 19 details enclosed</i>		BP-1		5,344.00
	By (as per details) Bank Payment Paramount Avenues Owners Association 37,115.00 Dr House Keeping Chargs - URD 36,960.00 Dr <i>Chq.no.767321 towards security charges & house keeping reimbursement for the month of jan 19 Inv.no.2019/82</i>		BP-2		74,075.00
	By Labour Cess Bank Payment <i>Ch.No.: 767322 Being amount paid to telangana building and other construction workers welfare board, hyderabad towards laobur cess total payment amount is rs.631,567/-</i>		BP-3		31,567.00
7-Feb-19	To C-319 S VARALAXMI REDDY Bank Receipt <i>Chq.No.025397 received from customer rep. no.3038</i>		BR-1	34,575.00	
	To D-327 PRASHANT KUMAR MISHRA Bank Receipt <i>Chq.No.000009 received from customer rep. no.3037</i>		BR-2	8,894.00	
	To D-123 V.Rajitha/Srinivasa Chary Bank Receipt <i>Chq.No.802413 received from customer rep. no.3036</i>		BR-3	1,46,200.00	
	Carried Over			24,40,041.53	10,10,300.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,40,041.53	10,10,300.60
7-Feb-19	To C-416 Neelam Mishra <i>Chq.No.000006 received from customer rep. no.3035</i>	Bank Receipt	BR-4	6,444.00	
	By HDFC Car Loan <i>Being HDFC Car loan EMI for the month of feb-2019 AUTO DEBIT ACH DR HDFC BANK LIMITED 0000046628912</i>	Bank Payment	BP-1		42,410.00
8-Feb-19	By Gautam Traders <i>Chq.no.767323 towards advance for pur of acrylic sheets vide po.no.56417 dt.5.2.19</i>	Bank Payment	BP-1		12,049.00
	By (as per details) A Anand Kumar Netha Salary A/c 399.00 Dr N Narendar Reddy - Salary 1,199.00 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 1,551.00 Dr D Shiva Shankar Salary 399.00 Dr Shirish Kumar K Sal 1,244.00 Dr <i>Being paid Staff salaries mobile allowance & conveyance for the month of jan 19</i>	Bank Payment	BP-2		5,989.00
	To C-221 Raminedi Dilip Kumar <i>Chq.no.192034 dt.8.2.19 rep.no.3039</i>	Bank Receipt	BR-1	3,36,000.00	
	By C-415 MOHD MISBAHUDDIN <i>Chq.No.767328 towards customer refund</i>	Bank Payment	BP-3		41,645.00
9-Feb-19	By Summit Sales LLP - Logistics <i>Online transfer to SLLP Logistics Inv.no. 330 CR consultation chrg</i>	Bank Payment	BP-1		44,834.00
	By Summit Sales LLP Common Expenses <i>Online transfer to sslp common expenses inv.no.common/88 dt.5.2.19 admin & marketing</i>	Bank Payment	BP-2		27,283.00
	By Sai Lakshmi Enterprises <i>Being NEFT to Sai Lakshmi as per Enclosed detailed voucher 3923.</i>	Bank Payment	BP-3		14,550.00
	By (as per details) K.Randheer Goud-Allow for Const Equip18% 4,350.00 Dr TDS Payable 87.00 Cr CGST 391.50 Dr SGST 391.50 Dr <i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4859.</i>	Bank Payment	BP-4		5,046.00
	By (as per details) Sunitha (Painting Work) on A/c 52,000.00 Dr TDS Payable 520.00 Cr <i>Being NEFT Transaction to Sunitha (painting work) painting work done in mahesh flats kindly this amount deduct from mahesh Cr Balance vide voucher no .3459 enclosed</i>	Bank Payment	BP-5		51,480.00
	Carried Over			27,82,485.53	12,55,586.60

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,82,485.53	12,55,586.60
9-Feb-19	By (as per details)	Bank Payment	BP-6		11,466.00
	Labour Charges 18%	1,960.00 Dr			
	Allowance for Consumable 18%	1,960.00 Dr			
	Allowance for Equipment 18%	5,880.00 Dr			
	TDS Payable	98.00 Cr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	<i>Being neft Transaction to janardhan prasad for tiles repairing work done vide voucher no 3443 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		2,164.00
	Janardhan Prasad Allow for Const Equipement-18%	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3444 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		10,647.00
	G.Mannem-Allow for Const Equipment 18%	9,100.00 Dr			
	TDS Payable	91.00 Cr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3445 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		1,872.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being neft Transaction to P.Praveen for fabricator work done vide voucher no 3447 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		13,689.00
	Labour Charges 18%	2,340.00 Dr			
	Allowance for Consumable 18%	2,340.00 Dr			
	Allowance for Equipment 18%	7,020.00 Dr			
	TDS Payable	117.00 Cr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	<i>Being neft Transaction to Rekha pandey for civil work done vide voucher no 3448 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		2,808.00
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	<i>Being neft Transaction to S.Mahesh for painting work done vide voucher no 3449 enclosed.</i>				
	Carried Over			27,82,485.53	12,98,232.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,82,485.53	12,98,232.60
9-Feb-19	By (as per details)	Bank Payment	BP-12		3,744.00
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	<i>Being neft Transaction to Snehalatha for earth work done vide voucher no 3450 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		2,749.00
	Srikanth Jena- Allow for Const Equipt 18%	2,350.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	211.50 Dr			
	SGST	211.50 Dr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3451 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		1,872.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3452 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		6,435.00
	Labour Charges 18%	1,100.00 Dr			
	Allowance for Consumable 18%	1,100.00 Dr			
	Allowance for Equipment 18%	3,300.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	<i>Being neft Transaction to srikanth jena for plumbing work done vide voucher no 3454 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		74,250.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	<i>Being neft transaction to S.Mahesh for releasing Credit balance vide voucher no 3455 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		15,840.00
	Rekha Pande on A/c	16,000.00 Dr			
	TDS Payable	160.00 Cr			
	<i>Beingneft transaction to Rekha pandey for civil work for releasing CR balance vide voucher no 3456 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		4,950.00
	Srikant Jena on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Being NEFT transaction to srikanth jena for plumbing work done viode voucher no 3457 enclosed.</i>				
	Carried Over			27,82,485.53	14,08,072.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,82,485.53	14,08,072.60
9-Feb-19	By (as per details)	Bank Payment	BP-19		9,900.00
	V Ravindra Chary Electrical on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for releasing CR balance vide voucher no 3458 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		24,750.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being NEFT Transaction to Janardhan for Kitchen dado and Granite laying work done vide voucher no 3460 enclosed.</i>				
	By MR Outdoor Solutions Pvt Ltd	Bank Payment	BP-21		17,400.00
	<i>Online transfer Being display charges hoarding rent period from 01.12.18 to 31.12.18 Inv.no.214/2018-19 dt.26.21.12.18</i>				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-22		15,000.00
	<i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>				
	By (as per details)	Bank Payment	BP-23		5,241.00
	Labour Charges 18%	896.00 Dr			
	Allowance for Consumable 18%	896.00 Dr			
	Allowance for Equipment 18%	2,688.00 Dr			
	TDS Payable	45.00 Cr			
	CGST	403.20 Dr			
	SGST	403.20 Dr			
	Round Off	0.40 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done vide voucher no 3446 enclosed.</i>				
	By (as per details)	Bank Payment	BP-24		1,404.00
	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	108.00 Dr			
	SGST	108.00 Dr			
	<i>Being neft Transaction to V.Ravinder chary for carpentry work done vide voucher no 3453 enclosed.</i>				
	By Summit Sales LLP	Bank Payment	BP-25		65,771.00
	<i>Online transfer to summit sales llp towards credit balance</i>				
	By S.A.Sports	Bank Payment	BP-26		39,917.00
	<i>Chq.no.767324 towards sypply of wight lighting inv.no.1377</i>				
	By Praful Sanitary	Bank Payment	BP-27		12,888.00
	<i>Online transfer to praful sanitay inv.no.1070</i>				
	By Elegant Enterprises	Bank Payment	BP-28		12,461.00
	<i>Being Online amt tranfer to elegant enterprise against bill no:489/502</i>				
	By Rita Seeds Stores	Bank Payment	BP-29		11,840.00
	<i>Chq.no.767325 towards supply of seeds flower pots inv.no.1012/2229</i>				
	Carried Over			27,82,485.53	16,24,644.60

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,82,485.53	16,24,644.60
9-Feb-19	By G.P. Buildcon Materials <i>Online transfer to gp builcon vide Inv.no. 19187 dt.24.1.19 po.no.56063</i>	Bank Payment	BP-30		5,015.00
	By Ganesh Tube Traders <i>being amt tranfer to ganesh tube P L aginst bill no:772</i>	Bank Payment	BP-31		2,379.00
	By Sri Raja Rajeshwara Traders <i>Online transfer to Sri Raja Rajeshwara Traders Inv.no.02248</i>	Bank Payment	BP-32		1,416.00
	By Gautham Enterprises <i>Online transfer to gautham entrprises inv.no. 2677</i>	Bank Payment	BP-33		1,416.00
	By Seven Hills Enterprises <i>Online transfer to seven hills xerox chrg for dec inv.no.1284</i>	Bank Payment	BP-34		1,256.00
	By Shiv Shakti Machine Tools <i>Online transfer to Sri Shakti Machine tools Inv.no.1829</i>	Bank Payment	BP-35		991.00
	By Modi Properties Pvt Ltd. <i>Chq.no.767326 being fund transfer</i>	Bank Payment	BP-36		4,00,000.00
	By Caps Gold Pvt Ltd. <i>Online transfer to caps gold for 7 gold coins @ 34600</i>	Bank Payment	BP-37		2,42,200.00
	To B-814 Mukkola Anitha <i>Ch.No.592020 dt.9.2.19 rep.no.3040</i>	Bank Receipt	BR-1	10,50,000.00	
10-Feb-19	By (as per details) Ch Ramesh Happay Card A/c 1,950.00 Dr Narender Reddy - Happay Card 2,800.00 Dr Ch Venkata Ramana Reddy Happya Card 2,396.00 Dr <i>online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh</i>	Bank Payment	BP-1		7,146.00
	By Ch Ramesh Happay Card A/c <i>online transfer to mhpl being amt cr to narender reddy</i>	Bank Payment	BP-2		4,032.00
	By (as per details) Sunil Happay Card on A/c 2,100.00 Dr Ch Venkata Ramana Reddy Happya Card 2,600.00 Dr A.Anand Kumar Netha Happy Card 1,464.00 Dr <i>Online transfer to Modi Properties pvt ltd towards sunil kumar.k happy card exp & venkata ramana reddy happy card anand kumar nehta</i>	Bank Payment	BP-3		6,164.00
	By K.Krishna Prasad-Incentives <i>Online transfer towards HL incentives</i>	Bank Payment	BP-4		10,000.00
	By Ch.Venkatramana Reddy-Brokerage <i>Online transfer towards HL incentives</i>	Bank Payment	BP-5		10,000.00
	By K.Prabhakar Reddy-Brokerage <i>Online transfer towards HL incentives</i>	Bank Payment	BP-6		5,000.00
	By Ch.Ramesh-Brokerage <i>Online transfer towards HL incentives</i>	Bank Payment	BP-7		5,000.00
	Carried Over			38,32,485.53	23,26,659.60

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,32,485.53	23,26,659.60
10-Feb-19	By Miscellaneous Expenses-Exempted Bank Payment <i>Being neft transaction to V.Sumalatha for creche teacher salary for the month of Jan -19 detail enclosed. chq.no.767327</i>		BP-8		4,500.00
11-Feb-19	To C-219 G Vineela / Vinod Kumar Bank Receipt <i>Chq.No.031007 dt.7.2.19 rep.no.3041</i>		BR-1	2,65,000.00	
	To D-724 Ashwati Rajagoplan/ Vikranth Menon Bank Receipt <i>Chq.No.367004 received from customer rep. no.3042</i>		BR-2	40,254.00	
	To D-626 ELUMALAI R Bank Receipt <i>Online transfer ref.no. 3282220190211002100142515 rep.no.3045</i>		BR-3	2,00,000.00	
	To D-522 Padma Ravula Bank Receipt <i>Online transfer ref.no. 3282220190211002100178274 rep.no.3047</i>		BR-4	8,344.00	
12-Feb-19	To C-619 Y KARUNAKER Bank Receipt <i>Chq.No.000273 dt.12.2.19 rep.no.3043</i>		BR-1	1,25,000.00	
	To C-619 Y KARUNAKER Bank Receipt <i>Chq.No.169979 dt.12.2.19 rep.no.3044</i>		BR-2	17,656.00	
13-Feb-19	By Electricity Charges Bank Payment <i>being chq issued to TSSPDCL for C & D Block construction meter lectricity charges for the month of Jan-19 bill enclosed. CHQ. NO.767330</i>		BP-1		12,812.00
14-Feb-19	By (as per details) Bank Payment Ask Genuine Lifts 77,054.00 Dr TDS Payable 1,541.00 Cr <i>Chq.no. towards advance payment for supply of lift repair parts wheel repair chrg wheel cover new channals brackets trimble rads etc details enclosed</i>		BP-1		75,513.00
	To D-528 V.Shailaja Bank Receipt <i>Chq.no.729753 received from customer rep. no.3048</i>		BR-1	97,372.00	
	To C-820 T.Santhosh Kumar Bank Receipt <i>Online tranfer from customer ref.no. N045190751866723 rep.no.3050</i>		BR-2	1,97,500.00	
	To D-426 Miriyanam Srinivas Bank Receipt <i>Chq.No.155543 dt.14.2.19 rep.no.3049</i>		BR-3	4,110.00	
	To (as per details) Bank Receipt Ask Genuine Lifts 77,054.00 Cr TDS Payable 1,541.00 Dr <i>Being unpaid bank payment reversed</i>		BR-4	75,513.00	
15-Feb-19	By Electricity Charges Bank Payment <i>Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of Jan-19 bills and details enclosed CHQ.NO.767329</i>		BP-1		9,891.00
	By (as per details) Bank Payment A Anand Kumar Netha-Commission A/c 6,650.00 Dr A Anand Kumar Netha Salary A/c 18,611.00 Dr <i>Chq.No.767331 towards staff salary paid for jan 19</i>		BP-2		25,261.00
	Carried Over			48,63,234.53	24,54,636.60

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,63,234.53	24,54,636.60
15-Feb-19	By N Narendar Reddy - Salary	Bank Payment	BP-3		14,517.00
	<i>Chq.No.767332 towards staff salary paid for jan 19</i>				
	By (as per details)	Bank Payment	BP-4		7,844.00
	Ch.Gopal Reddy Salary A/c	6,419.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	<i>Chq.No.767333 towards staff salary paid for jan 19</i>				
	To D-827 Vinod Kumar Jonnakunti	Bank Receipt	BR-1	2,44,750.00	
	<i>Chq.No.030981 dt.5.2.18 rep.no.3051</i>				
	To D-827 Vinod Kumar Jonnakunti	Bank Receipt	BR-2	1,99,606.00	
	<i>Chq.No.030980 dt.5.2.18 rep.no.3052</i>				
16-Feb-19	By (as per details)	Bank Payment	BP-1		19,071.00
	Labour Charges 18%	3,260.00 Dr			
	Allowance for Consumable 18%	3,260.00 Dr			
	Allowance for Equipment 18%	9,780.00 Dr			
	TDS Payable	163.00 Cr			
	CGST	1,467.00 Dr			
	SGST	1,467.00 Dr			
	<i>Being neft Transaction to G.Snehalatha for earth work done vide voucher no 3466 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		9,360.00
	Labour Charges 18%	1,600.00 Dr			
	Allowance for Consumable 18%	1,600.00 Dr			
	Allowance for Equipment 18%	4,800.00 Dr			
	TDS Payable	80.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being neft Transaction to Janardhan prasad for tiles repair work done vide voucher no 3461 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		9,043.00
	G.Mannem-Allow for Const Equipment 18%	7,900.00 Dr			
	TDS Payable	79.00 Cr			
	Misc Income	200.00 Cr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3462 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		25,482.00
	Labour Charges 18%	4,356.00 Dr			
	Allowance for Consumable 18%	4,356.00 Dr			
	Allowance for Equipment 18%	13,068.00 Dr			
	TDS Payable	218.00 Cr			
	CGST	1,960.20 Dr			
	SGST	1,960.20 Dr			
	Round Off	0.40 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done vide voucher no 3463 enclosed.</i>				
	Carried Over			53,07,590.53	25,39,953.60

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,07,590.53	25,39,953.60
16-Feb-19	By (as per details)	Bank Payment	BP-5		11,440.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	Misc Income	260.00 Cr			
	TDS Payable	100.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>Being neft Transaction to REkha pandey for civil work done vide voucher no 3464 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		5,590.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	Misc Income	260.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being neft Transaction to Shobaram for painting touch up works done vide voucher no 3465 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		4,212.00
	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			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	<i>Being neft Transaction to V.Ravinder chary for carpentry works done vide voucher no 3469 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		3,510.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	<i>Being neft Transaction to Srikanth jena for plumbing work done vide voucher no 3468 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		10,470.00
	K.Randheer Goud-Allow for Const Equip18%	9,250.00 Dr			
	TDS Payable	185.00 Cr			
	Misc Income	260.00 Cr			
	CGST	832.50 Dr			
	SGST	832.50 Dr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4877.</i>				
	Carried Over			53,07,590.53	25,75,175.60

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,07,590.53	25,75,175.60
16-Feb-19	By (as per details)	Bank Payment	BP-10		7,137.00
	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	549.00 Dr			
	SGST	549.00 Dr			
	Being NEFT Transaction to V.Ravindrachary for Electrical work done vide voucher no 3470. enclosed				
	By (as per details)	Bank Payment	BP-11		1,170.00
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3467 enclosed.				
	By Sai Lakshmi Enterprises	Bank Payment	BP-12		14,550.00
	Being NEFT to Sai Lakshmi as per Enclosed detailed voucher 3936				
	By K.Krishna Prasad-Incentives	Bank Payment	BP-13		10,000.00
	Online transfer towards HL incentives				
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-14		10,000.00
	Online transfer towards HL incentives				
	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP-15		5,000.00
	Online transfer towards HL incentives				
	By Ch.Ramesh-Brokerage	Bank Payment	BP-16		5,000.00
	Online transfer towards HL incentives				
	By Summit Sales LLP - Logistics	Bank Payment	BP-17		26,295.00
	Online transfer to SLLP Logistics Inv.no. 346 service chrg po				
	By Soham Modi HUF	Bank Payment	BP-18		2,140.00
	Online tranfer to soham Modi HUF service chrg vide Inv.no.028				
	By (as per details)	Bank Payment	BP-19		69,300.00
	Mahesh Painting Works	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	Being painting neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3471 enclosed.				
	By (as per details)	Bank Payment	BP-20		19,800.00
	Shoba - On A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Being neft transaction to Shobaram for releasing Advance amount for Painting work done vide voucher no 3472 enclosed.				
	By (as per details)	Bank Payment	BP-21		5,247.00
	Nandana Fire Protection	5,300.00 Dr			
	TDS Payable	53.00 Cr			
	Being neft transaction to Nandana fire protection for releasing Cr Balance vide voucher no 3474 enclosed.				
	Carried Over			53,07,590.53	27,50,814.60

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,07,590.53	27,50,814.60
16-Feb-19	By (as per details)	Bank Payment	BP-22		59,400.00
	V Ravindra Chary on A/c (False Ceiling Work)	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Being neft transaction to V.Ravinder Chary for releasing Credit balance vide voucher no 3473 enclosed.				
	By (as per details)	Bank Payment	BP-23		4,153.00
	Purnima Mosaic Tiles	4,195.00 Dr			
	TDS Payable	42.00 Cr			
	Being NEFT Transaction to Purnima Mosaic Tiles as per Enclosed Detailed voucher no 3475.				
	By A Anand Kumar Netha-Commission on Discount	Bank Payment	BP-24		15,000.00
	Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment				
	By Modi Properties Pvt Ltd. (Statutory Payments)	Bank Payment	BP-25		2,19,473.00
	Online transfer to MPPL SBI a/c				
	By Maruthi Cabs	Bank Payment	BP-26		1,470.00
	Online transfer to maruthi cabs vide inv.no. 1006				
	By (as per details)	Bank Payment	BP-27		19,229.00
	Narender Reddy - Happay Card	4,345.00 Dr			
	Narender Reddy - Happay Card	6,307.00 Dr			
	Narender Reddy - Happay Card	1,700.00 Dr			
	Narender Reddy - Happay Card	1,200.00 Dr			
	Ch Ramesh Happay Card A/c	1,950.00 Dr			
	Ch Ramesh Happay Card A/c	25.00 Dr			
	Ch Ramesh Happay Card A/c	260.00 Dr			
	Ch Ramesh Happay Card A/c	1,512.00 Dr			
	Ch Ramesh Happay Card A/c	1,300.00 Dr			
	Murali Happay Card A/c	630.00 Dr			
	online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh murali				
	By K Gopi Krishna - Salary	Bank Payment	BP-28		1,953.00
	Being online transfer to mppl towards credit balance				
	By K Prabhakar Reddy - Happay Card	Bank Payment	BP-29		22,540.00
	Online transfr mppl towards happy card of prabhakar reddy happy card				
	By (as per details)	Bank Payment	BP-30		1,29,671.80
	K.Prabhakar Reddy on A/c	1,29,660.00 Dr			
	K.Prabhakar Reddy on A/c	11.80 Dr			
	being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no. 621				
	By Summit Sales LLP	Bank Payment	BP-31		13,78,354.00
	Online transfer towards credit balance				
	By Praful Sanitary	Bank Payment	BP-32		7,070.00
	Online transfer to praful sanitay inv.no.1108				
	Carried Over			53,07,590.53	46,09,128.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,07,590.53	46,09,128.40
16-Feb-19	By (as per details)	Bank Payment	BP-33		20,040.00
	Allowances for Statutory Payment - Pappu Ram	3,933.00 Dr			
	Allowances for Statutory Payment - Pappu Ram	4,397.00 Dr			
	Allowances for Statutory Payment - Pappu Ram	3,978.00 Dr			
	Allowances for Statutory Payment - Pappu Ram	3,816.00 Dr			
	Allowances for Statutory Payment - Pappu Ram	3,916.00 Dr			
	Online tranfer ESI Payment contractor Papu ram for dec 18/may 18/april 18/feb 18/jan 18				
	By (as per details)	Bank Payment	BP-34		19,432.00
	Allowances for Statutory Payment - Srikanth Jena	3,884.00 Dr			
	Allowances for Statutory Payment - Srikanth Jena	3,100.00 Dr			
	Allowances for Statutory Payment - Srikanth Jena	4,008.00 Dr			
	Allowances for Statutory Payment - Srikanth Jena	4,303.00 Dr			
	Allowances for Statutory Payment - Srikanth Jena	4,137.00 Dr			
	Online transfer contractors ESI payment for Aug/July/June/May/March 18				
To	Allowances for Statutory Payment - Srikanth Jena	Bank Receipt	BR-1	19,432.00	
	Online transfer contractors ESI payment for Aug/July/June/May/March 18 now reversed				
By	Allowances for Statutory Payment - Srikanth Jena	Bank Payment	BP-35		8,066.00
	Online tranfer PF payment behalf of contractor srikanth jena jan 19				
By	Provident Fund Payable	Bank Payment	BP-36		14,661.00
	online payment provident fund tranfer for the month of Jan 19				
By	ESI Payable	Bank Payment	BP-37		5,293.00
	online payment ESI tranfer for the month of Jan 19				
To	D-625 Kandukuri Kartik	Bank Receipt	BR-2	87,718.00	
	Being cheuqe No.521017 dt.16.02.2019 received from Kandukuri Karthik of Flat No.D-625				
To	Allowances for Statutory Payment - Pappu Ram	Bank Receipt	BR-3	20,040.00	
	Online tranfer ESI Payment contractor Papu ram for dec 18/may 18/april 18/feb 18/jan 18 now reversed				
To	Allowances for Statutory Payment - Srikanth Jena	Bank Receipt	BR-4	8,066.00	
	Online tranfer PF payment behalf of contractor srikanth jena jan 19 now reversed				
To	ESI Payable	Bank Receipt	BR-5	5,293.00	
	online payment ESI tranfer for the month of Jan 19 now reversed				
To	Provident Fund Payable	Bank Receipt	BR-6	14,661.00	
	online payment provident fund tranfer for the month of Jan 19 now reversed				
To	Modi Properties Pvt Ltd. (Statutory Payments)	Bank Receipt	BR-7	2,19,473.00	
	Being unpaid transaction reversed				
To	(as per details)	Bank Receipt	BR-8	69,300.00	
	Mahesh Painting Works	70,000.00 Cr			
	TDS Payable	700.00 Dr			
	Being unpaid bank payment reversed				
18-Feb-19	By Preethi & Co	Payment	14		16,875.00
	Being Cheque No.767334 dt.18.02.2019 issued towards GST Audit payable for the period July 2017 to March 2018				
	Carried Over			57,51,573.53	46,93,495.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,51,573.53	46,93,495.40
18-Feb-19	To D-623 A Vijay Bhaskar/ Pavani Avadutha Receipt <i>Being RTGS Transfer received from D-623 A Vijaya Bhaskar</i>		1	2,00,000.00	
19-Feb-19	To D-728 ANIL SURYAKANT KAMUN Bank Receipt <i>Being Cheque No.771500 dt.19.02.2019 received from D-728 Anil Suryakant Kamun vide Receipt No.3056 dt.19.2.19</i>		BR-1	2,00,000.00	
	By Allowances for Statutory Payment - Srikanth Jena Bank Payment <i>Online paid towrds contractor ESI for the month of Jan 2019 of Srikanth Jena</i>		BP-1		3,884.00
	To Allowances for Statutory Payment - Srikanth Jena Bank Receipt <i>Online paid towrds contractor ESI for the month of Jan 2019 of Srikanth Jena now reversed</i>		BR-2	3,884.00	
	By Allowances for Statutory Payment - Srikanth Jena Bank Payment <i>Online paid towrds contractor ESI for the month of July 2018 of Srikanth Jena</i>		BP-2		3,100.00
	To Allowances for Statutory Payment - Srikanth Jena Bank Receipt <i>Online paid towrds contractor ESI for the month of July 2018 of Srikanth Jena now reversed</i>		BR-3	3,100.00	
	By Allowances for Statutory Payment - Srikanth Jena Bank Payment <i>Online paid towrds contractor ESI for the month of June 2018 of Srikanth Jena</i>		BP-3		4,008.00
	To Allowances for Statutory Payment - Srikanth Jena Bank Receipt <i>Online paid towrds contractor ESI for the month of June 2018 of Srikanth Jena now reversed</i>		BR-4	4,008.00	
	By Allowances for Statutory Payment - Srikanth Jena Bank Payment <i>Online paid towrds contractor ESI for the month of May 2018 of Srikanth Jena</i>		BP-4		4,303.00
	To Allowances for Statutory Payment - Srikanth Jena Bank Receipt <i>Online paid towrds contractor ESI for the month of May 2018 of Srikanth Jena now reversed</i>		BR-5	4,303.00	
	By Allowances for Statutory Payment - Srikanth Jena Bank Payment <i>Online paid towrds contractor ESI for the month of Mar 2018 of Srikanth Jena</i>		BP-5		4,137.00
	By Allowances for Statutory Payment - Pappu Ram Bank Payment <i>Online paid towrds contractor ESI for the month of April 2018 of Pappuram</i>		BP-6		3,978.00
	To Allowances for Statutory Payment - Pappu Ram Bank Receipt <i>Online paid towrds contractor ESI for the month of April 2018 of Pappuram now reversed</i>		BR-6	3,978.00	
	By Allowances for Statutory Payment - Pappu Ram Bank Payment <i>Online paid towrds contractor ESI for the month of Dec 2018 of Pappuram</i>		BP-7		3,916.00
	To Allowances for Statutory Payment - Pappu Ram Bank Receipt <i>Online paid towrds contractor ESI for the month of Dec 2018 of Pappuram now reversed</i>		BR-7	3,916.00	
	Carried Over			61,74,762.53	47,20,821.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,74,762.53	47,20,821.40
19-Feb-19	By Allowances for Statutory Payment - Pappu Ram Bank Payment <i>Online paid towrds contractor ESI for the month of Jan 2019 of Pappuram</i>		BP-8		3,933.00
	To Allowances for Statutory Payment - Pappu Ram Bank Receipt <i>Online paid towrds contractor ESI for the month of Jan 2019 of Pappuram now reversed</i>		BR-8	3,933.00	
	By Allowances for Statutory Payment - Pappu Ram Bank Payment <i>Online paid towrds contractor ESI for the month of Feb 2018 of Pappuram</i>		BP-9		4,397.00
	To Allowances for Statutory Payment - Pappu Ram Bank Receipt <i>Online paid towrds contractor ESI for the month of Feb 2018 of Pappuram</i>		BR-9	4,397.00	
	By Allowances for Statutory Payment - Pappu Ram Bank Payment <i>Online paid towrds contractor ESI for the month of May 2018 of Pappuram</i>		BP-10		3,816.00
	By ESI Payable Bank Payment <i>Being ESI paid for the month of Jan 2019</i>		BP-11		5,293.00
	By Provident Fund Payable Bank Payment <i>Being online payment paid towards staff PF Payable for the month of January 2019</i>		BP-12		14,661.00
	To Allowances for Statutory Payment - Srikanth Jena Bank Receipt <i>Online paid towrds contractor ESI for the month of Mar 2018 of Srikanth Jena now reversed</i>		BR-10	4,137.00	
	By Allowances for Statutory Payment - Srikanth Jena Bank Payment <i>Being Online payment made towrds contractor PF for the month of Jan 2019 of Srikanth Jena</i>		BP-13		8,066.00
	By Allowances for Statutory Payment -Abdul Aziz Bank Payment <i>Being online payment made towards Contractor Abdul Aziz PF payable for the month of Jan 2019</i>		BP-14		7,622.00
	To Allowances for Statutory Payment -Abdul Aziz Bank Receipt		BR-11	7,622.00	
	By Allowances for Statutory Payment -Abdul Aziz Bank Payment <i>Being online payment made towards Contractor Abdul Aziz PF payable for the month of Dec 2018</i>		BP-15		8,241.00
	To Allowances for Statutory Payment -Abdul Aziz Bank Receipt <i>Being online payment made towards Contractor Abdul Aziz PF payable for the month of Dec 2018 now reversed</i>		BR-12	8,241.00	
	By Allowances for Statutory Payment -Abdul Aziz Bank Payment <i>Being online payment made towards Contractor Abdul Aziz PF payable for the month of Nov 2018</i>		BP-16		7,895.00
	To Allowances for Statutory Payment - Janardhan Prasad Bank Receipt		BR-13	7,382.00	
	By Allowances for Statutory Payment - Janardhan Prasad Bank Payment <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Jan 2019</i>		BP-17		7,382.00
	Carried Over			62,10,474.53	47,92,127.40

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Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,10,474.53	47,92,127.40
19-Feb-19	To Allowances for Statutory Payment - Janardhan Prasad <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Dec 2018 now reversed</i>	Bank Receipt	BR-14	7,931.00	
	By Allowances for Statutory Payment - Janardhan Prasad <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Dec 2018</i>	Bank Payment	BP-18		7,931.00
	By Allowances for Statutory Payment - Janardhan Prasad <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Nov 2018</i>	Bank Payment	BP-19		7,584.00
	To Allowances for Statutory Payment - Pappu Ram <i>Online paid towrds contractor ESI for the month of May 2018 of Pappuram now reversed</i>	Bank Receipt	BR-15	3,816.00	
	To Allowances for Statutory Payment - Srikanth Jena <i>Being Online payment made towrds contractor PF for the month of Jan 2019 of Srikanth Jena now reversed</i>	Bank Receipt	BR-16	8,066.00	
	To ESI Payable <i>Being ESI paid for the month of Jan 2019 now reversed</i>	Bank Receipt	BR-17	5,293.00	
	To Provident Fund Payable <i>Being online payment paid towards staff PF Payable for the month of January 2019 now reversed</i>	Bank Receipt	BR-18	14,661.00	
	To Allowances for Statutory Payment - Janardhan Prasad <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Nov 2018 now reversed</i>	Bank Receipt	BR-19	7,584.00	
20-Feb-19	To D-727 Sambasiva Rao Ande / Sailaja <i>Being cheque No.000010 dt.20.02.2019 received from D727</i>	Receipt	2	23,743.00	
	To D-626 ELUMALAI R <i>Being Cheque No.000004 dt.20.02.2019 received from D626 Elumalai R</i>	Receipt	3	13,288.00	
	To Allowances for Statutory Payment -Abdul Aziz <i>Being online payment made towards Contractor Abdul Aziz PF payable for the month of Nov 2018 now reversed</i>	Bank Receipt	BR-1	7,895.00	
21-Feb-19	To D-525 Kakarla Chaitanya Krishna <i>Being Cheque No.018847 dt.14.02.2019 received from D-525 Kakarla Chaitanya Krishna</i>	Bank Receipt	BR-1	5,00,000.00	
	By Anu Furniture <i>Chq no:767335 Being chq issued to Anu Furniture towards 50% advance paymentfor purchase materials vide po no:56765 req no:73707</i>	Bank Payment	BP-1		23,062.00
	By Serene Coir & Foam Products <i>Chq no :-767336 Being chq issued to Serene Coir & Foam Products towards 100 %Advance payment for purchase of material vid po no :-56767 req no :-73707</i>	Bank Payment	BP-2		10,050.00
	Carried Over			68,02,751.53	48,40,754.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,02,751.53	48,40,754.40
21-Feb-19	By Linus Consultants Pvt.Ltd. <i>Chq no:767337 Being chq issued to Linus Consultants Pvt.Ltd. towards 50% advance payment for purchase of material vide po no:56769 req no:73707</i>	Bank Payment	BP-3		37,170.00
	By V.Ravindra Chary on A/c (Carpentary) <i>Chq no :767338 Being chq issued to V Ravindra Chary towards 35% advance payment for making Furniture vid po no : -56766 req no :-73707</i>	Bank Payment	BP-4		23,895.00
	By Sai Lakshmi Enterprises <i>Being NEFT to Sai Lakshmi as per Enclosed detailed voucher 3947.</i>	Bank Payment	BP-5		15,725.00
	By (as per details) K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST <i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4897. Invoice No. 85 dt.21.02.2019</i>	Bank Payment	BP-6	5,700.00 Dr 114.00 Cr 513.00 Dr 513.00 Dr	6,612.00
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% TDS Payable CGST SGST <i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3476 enclosed Invoice No.457 dt.22.02.2019</i>	Bank Payment	BP-7	3,700.00 Dr 37.00 Cr 333.00 Dr 333.00 Dr	4,329.00
	By (as per details) G.Mannem-Allow for Const Equipment 18% TDS Payable CGST SGST <i>Being neft transaction to G.Mannem for earth work done vide voucher no 3477 enclosed.</i>	Bank Payment	BP-8	9,350.00 Dr 94.00 Cr 841.50 Dr 841.50 Dr	10,939.00
	By (as per details) Srikanth Jena- Allow for Const Equipt 18% TDS Payable CGST SGST <i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3478 enclosed. Bill No.287 dt.22.02.2019</i>	Bank Payment	BP-9	3,400.00 Dr 34.00 Cr 306.00 Dr 306.00 Dr	3,978.00
	By (as per details) V Ravindra Chary Allow for Equipment 18% TDS Payable CGST SGST <i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3479 enclosed. Invoice No.225 dt.22.02. 2019</i>	Bank Payment	BP-10	1,700.00 Dr 17.00 Cr 153.00 Dr 153.00 Dr	1,989.00
	Carried Over			68,02,751.53	49,45,391.40

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,02,751.53	49,45,391.40
21-Feb-19	By (as per details)	Bank Payment	BP-11		3,861.00
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumable 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Bing NEFT Transaction to V.Ravindrachary for false ceiling work done vide voucher no 3480 enclosed. Invoice No.224 dt.22.02.2019				
	By (as per details)	Bank Payment	BP-12		1,069.00
	Labour Charges URD	216.00 Dr			
	Allowance for Consumables URD	216.00 Dr			
	Allowance for Equipment URD	648.00 Dr			
	TDS Payable	11.00 Cr			
	being neft transaction to Komarelli for flats cleaning work done vide voucher no 3481 enclosed.				
	By (as per details)	Bank Payment	BP-13		3,510.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Bing NEFT Transaction to P.Praveen for welding work done vide voucher no 3482 enclosed. Invoice No.272 dt.21.02.2019				
	By (as per details)	Bank Payment	BP-14		7,020.00
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3483 enclosed. Invoice No.190 dt.22.02.2019				
	By (as per details)	Bank Payment	BP-15		2,210.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	Misc Income	130.00 Cr			
	Bing NEFT Transaction to Shobaram for painting work done vide voucher no 3484 enclosed. Invoice No.046 dt.22.02.2019				
	Carried Over			68,02,751.53	49,63,061.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,02,751.53	49,63,061.40
21-Feb-19	By (as per details)	Bank Payment	BP-16		6,108.00
	Labour Charges 18%	1,044.00 Dr			
	Allowance for Consumable 18%	1,044.00 Dr			
	Allowance for Equipment 18%	3,132.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	469.80 Dr			
	SGST	469.80 Dr			
	Round Off	0.40 Dr			
	<i>Bing NEFT Transaction to Snehalatha for earth work done vide vopucher no 3485 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		1,404.00
	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	108.00 Dr			
	SGST	108.00 Dr			
	<i>Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3486 enclosed. Invoice No.226 dt.21.02. 2019</i>				
	By (as per details)	Bank Payment	BP-18		1,755.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3487 enclosed. Invoice No.266 dt.22.02.2019</i>				
	By (as per details)	Bank Payment	BP-19		1,872.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	<i>Bing NEFT Transaction to S.Mahesh for painting touch up work donme vide voucher no 3488 enclosed. Invoice No.091 dt.21.02. 2019</i>				
	By (as per details)	Bank Payment	BP-20		20,684.00
	Labour Charges 18%	3,558.00 Dr			
	Allowance for Consumable 18%	3,558.00 Dr			
	Allowance for Equipment 18%	10,674.00 Dr			
	TDS Payable	178.00 Cr			
	Misc Income	130.00 Cr			
	CGST	1,601.10 Dr			
	SGST	1,601.10 Dr			
	Round Off	0.20 Cr			
	<i>Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3489 enclosed.</i>				
	Carried Over			68,02,751.53	49,94,884.40

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,02,751.53	49,94,884.40
21-Feb-19	By (as per details)	Bank Payment	BP-21		4,212.00
	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			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Bing NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3490 enclosed. Invoice No.458 dt.22.02.2019				
22-Feb-19	By Pochampalli Raghu Happy Card A/c	Bank Payment	BP-1		556.00
	Being online payment made to MPPL towards on behalf of Raghu Pochampally Happy card reload payment				
	By K Prabhakar Reddy - Happay Card	Bank Payment	BP-2		3,290.00
	Being online payment made to MPPL towards on behalf of Prabhakar Reddy Happy Card reload payment				
	By Narender Reddy - Happay Card	Bank Payment	BP-3		866.50
	Being online payment made to MPPL towards on behalf of Narender Reddy Happy Card reload payment				
	By Ganji Venkannah & Son	Bank Payment	BP-4		900.00
	Being Cheque No.767339 dt.01.03.2019 issued to Ganji Venkannah & son towards purchase of lappam patti against invoice no : -4620 invoice date :-0602 vid po no :-56332				
23-Feb-19	To D-728 ANIL SURYAKANT KAMUN	Bank Receipt	BR-1	2,026.00	
	Being NEFT received from D-728 Anil Kumar Suryakant Kamun Receipt No.3066				
25-Feb-19	To C-416 Neelam Mishra	Bank Receipt	BR-1	44,050.00	
	Being NEFT transfer received from C-416 Neelam Mishra				
	To C-815 PAKA GIRI RAJU	Bank Receipt	BR-2	3,46,260.00	
	Being Cheque No.071047 dt.25.02.2019 received from C-815 from Paka Giri Raju Flat No.C-815 Receipt No.3060				
	To Interest on Fixed Deposits	Bank Receipt	BR-3	34,405.00	
	Being interest on Fixed deposit credited to current account				
	By TDS Receivable FY 18-19	Bank Payment	BP-1		3,440.50
	Being TDS recovered from the interest on FDR credited by bank				
	To C-620 D VIJAY KUMAR	Bank Receipt	BR-4	1.00	
	Being Neft transfer received from C-620 D Vijay Kumar				
	By K.Krishna Prasad-Incentives	Bank Payment	BP-2		10,000.00
	Being Online transfer made to K Krishna Prasad towards Incentives payable				
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-3		10,000.00
	Being online transfer made to Ch Venkata Ramana Reddy towards incentives payable				
	Carried Over			72,29,493.53	50,28,149.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,29,493.53	50,28,149.40
25-Feb-19	By K.Prabhakar Reddy-Brokerage <i>Being online transfer made to K Prabhakar Reddy towards HL Incentive installment</i>	Bank Payment	BP-4		10,000.00
	By Ch.Ramesh-Brokerage <i>Being online payment made to Ch Ramesh towards HL Incentives</i>	Bank Payment	BP-5		5,000.00
26-Feb-19	To C-620 D VIJAY KUMAR <i>Being payment received from Flat No.c-620 D Vijay Kumar vide receipt No.3061 dt.26.02.2019</i>	Bank Receipt	BR-1	3,40,450.00	
	To C-620 D VIJAY KUMAR <i>Being Cheque No.768221 dt.25.02.2019 received from C-620 D Vijay Kumar vide Receipt No.3062 dt.26.02.2019</i>	Bank Receipt	BR-2	1,44,826.00	
27-Feb-19	To C-620 D VIJAY KUMAR <i>Being Cheque No.697654 dt.27.02.2019 received from C-620 D Vijay Kumar</i>	Bank Receipt	BR-1	2,00,000.00	
	By C-620 D VIJAY KUMAR <i>Being Cheque No.768221 dt.27.02.2019 towards cheque return of Flat No.D-620 D Vijay Kumar</i>	Bank Payment	BP-1		1,44,826.00
28-Feb-19	To D-524 Sunitha Joshi <i>Being Cheque No.984485 dt.27.02.2019 received from flat No.D524 Receipt No.3064</i>	Bank Receipt	BR-1	1,03,913.00	
	To D-524 Sunitha Joshi <i>Being Cheque No.984486 dt.27.02.2019 received from flat No.D-524 Receipt No.3065</i>	Bank Receipt	BR-2	1,84,627.00	
	By (as per details) K.Prabhakar Reddy on A/c K.Prabhakar Reddy on A/c <i>being chq issued in faovur of MODI SOHAM HUF towards registration exp for flat no. 620</i>	Bank Payment 1,24,620.00 Dr 11.80 Dr	BP-1		1,24,631.80
	By (as per details) Janardhan Prasad Allow for Const Equipement-18% TDS Payable CGST SGST <i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3491 enclosed</i>	Bank Payment 2,400.00 Dr 24.00 Cr 216.00 Dr 216.00 Dr	BP-2		2,808.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Bing NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3492 enclosed.</i>	Bank Payment 1,120.00 Dr 1,120.00 Dr 3,360.00 Dr 56.00 Cr 504.00 Dr 504.00 Dr	BP-3		6,552.00
	Carried Over			82,03,309.53	53,21,967.20

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,03,309.53	53,21,967.20
28-Feb-19	By (as per details)	Bank Payment	BP-4		12,213.00
	G.Mannem-Allow for Const Equipment 18%	10,550.00 Dr			
	TDS Payable	106.00 Cr			
	Misc Income	130.00 Cr			
	CGST	949.50 Dr			
	SGST	949.50 Dr			
	By (as per details)	Bank Payment	BP-5		19,492.00
	Labour Charges 18%	3,332.00 Dr			
	Allowance for Consumable 18%	3,332.00 Dr			
	Allowance for Equipment 18%	9,996.00 Dr			
	TDS Payable	167.00 Cr			
	CGST	1,499.40 Dr			
	SGST	1,499.40 Dr			
	Round Off	0.20 Dr			
	Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3494 enclosed.				
	By (as per details)	Bank Payment	BP-6		7,041.00
	Labour Charges 18%	1,248.00 Dr			
	Allowance for Consumable 18%	1,248.00 Dr			
	Allowance for Equipment 18%	3,744.00 Dr			
	TDS Payable	62.00 Cr			
	Misc Income	260.00 Cr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	Bing NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3495 enclosed. Invoice No.191 dt.08.03.2019				
	By (as per details)	Bank Payment	BP-7		7,710.00
	Labour Charges 18%	1,318.00 Dr			
	Allowance for Consumable 18%	1,318.00 Dr			
	Allowance for Equipment 18%	3,954.00 Dr			
	TDS Payable	66.00 Cr			
	CGST	593.10 Dr			
	SGST	593.10 Dr			
	Round Off	0.20 Cr			
	Bing NEFT Transaction to Snehalatha for earth work done vide voucher no 3496 enclosed.				
	By (as per details)	Bank Payment	BP-8		3,978.00
	Srikanth Jena- Allow for Const Equipt 18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3497 enclosed. Invoice No.290 dt.01.03.2019				
	By (as per details)	Bank Payment	BP-9		2,340.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	Bing NEFT Transaction to Sreekanth jena for plumbing work done vide voucher no 3498 enclosed. Invoice No.290 dt.01.03.2019				
	Carried Over			82,03,309.53	53,74,741.20

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,03,309.53	53,74,741.20
28-Feb-19	By (as per details)	Bank Payment	BP-10		1,404.00
	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	108.00 Dr			
	SGST	108.00 Dr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3499 enclosed.				
				82,03,309.53	53,76,145.20
	By Closing Balance				28,27,164.33
				82,03,309.53	82,03,309.53
1-Mar-19	To Opening Balance			28,27,164.33	
1-Mar-19	To Interest on Fixed Deposits	Bank Receipt	BR-1	35,014.00	
	Being quarterly interest credited by bank				
	By TDS Receivable FY 18-19	Bank Payment	BP-1		3,501.40
	Being TDS on Interest on FDR debited by bank				
	To C-620 D VIJAY KUMAR	Bank Receipt	BR-2	1,44,826.00	
	Being DD No.436190 dt.28.02.2019 collected from Flat No.C-620 against cheque return				
	By (as per details)	Bank Payment	BP-2		9,020.00
	K.Randheer Goud-Allow for Const Equip18%	8,000.00 Dr			
	TDS Payable	160.00 Cr			
	Misc Income	260.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4915				
	By Sai Lakshmi Enterprises	Bank Payment	BP-3		9,200.00
	Being NEFT to Sai Lakshmi as per Enclosed detailed voucher 3960				
	By BPCL-ECMS(FLEET BUSINESS)	Bank Payment	BP-4		3,282.00
	being online payment to BPCL towards petrol expenses of D. Shiva Shankar for the period of 17.01.19 to 14.02.19				
	By Vehicle Maintenance-Staff	Bank Payment	BP-5		1,350.00
	being online payment to D. Shiva shankar towards vehicle maintenance expenses as per bill no : 27421 DT: 28.02.19				
	By Seven Hills Enterprises	Bank Payment	BP-6		1,506.00
	Being online payment made to Seven Hills Enterprises vide Bill.1315 dt.01.03.2019				
	By Purnima Mosaic Tiles (Supply)	Bank Payment	BP-7		15,488.00
	Being online transfer made to Purnima Mosaic Tiles against Invoice No.220 dt.01. 02.2019 PO No.56281 dt.31.01.2019				
	By (as per details)	Payment	15		49,500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3500. enclosed.				
	Carried Over			30,07,004.33	92,847.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,07,004.33	92,847.40
1-Mar-19	By A Anand Kumar Netha-Commission on Discount Bank Payment <i>Being online payment made to Anand Kumar Netha towards Sales Incentive installment</i>		BP-8		30,000.00
2-Mar-19	To Modi Farm House Hyderabad LLP Bank Receipt <i>Being Cheque No.034612 dt.02.03.2019 received from Modi Farm House Hyderabad LLP</i>		BR-1	5,00,000.00	
	By Summit Sales LLP Bank Payment <i>Being Cheque No.767341 dt.02.03.2019 issued for transfer made to Sumit Sales LLP towards advance against bills</i>		BP-1		14,82,000.00
	By Supreme Agencies Bank Payment <i>Being online transfer made to Supreme Agencies towards payment against Bill No. 4395 dt.11.02.2019 PO No.56319 dt.01.02.2019</i>		BP-2		5,428.00
	By Vivid World Bank Payment <i>Being online payment made to Vivid World against Bill Nos.1025 dt.13.02.2019 & 1031 dt.15.02.2019 PO No.56869 dt.22.02.2019</i>		BP-3		1,039.00
	By Serene Coir & Foam Products Bank Payment <i>Being online payment made to Serene Coir & Foam Products against Bill No.667 dt.02.02.2019 PO No.55987 dt.18.01.2019</i>		BP-4		7,537.00
	By Ganesh Tube Traders Bank Payment <i>Being online payment made to Ganesh Tube Traders against Invoice No.808 dt.07.02.2019 PO No.56381 dt.04.02.2019</i>		BP-5		378.00
	By Anisha Associates (Supply) Bank Payment <i>Being online payment made to Anisha Associates(Supply) against Invoice No.234 dt.01.03.2019 PO No.56604 dt.12.02.2019</i>		BP-6		32,267.00
	By Modi Farm House Hyderabad LLP Bank Payment <i>Being unpaid bank receipt reversed</i>		BP-7		5,00,000.00
6-Mar-19	By (as per details) Bank Payment		BP-1		1,58,020.00
	Shirish Kumar K Sal 45,967.00 Dr				
	A Anand Kumar Netha Salary A/c 26,080.00 Dr				
	A Anand Kumar Netha-Commission A/c 6,650.00 Dr				
	N Narendar Reddy - Salary 14,517.00 Dr				
	G Kiran Kumar - Salary 12,931.00 Dr				
	Talla Rahul - Salary A/c 11,186.00 Dr				
	Ch.Gopal Reddy Salary A/c 12,725.00 Dr				
	Ch.Gopal Reddy-Commission A/c 1,425.00 Dr				
	Gunda Rajesh Babu- Salary 13,980.00 Dr				
	D Shiva Shankar Salary 12,559.00 Dr				
	<i>Being online tranfer towards staff salaries for the month of feb-19</i>				
	By Allowances for Statutory Payment -Abdul Aziz Bank Payment <i>Being online payment towards Abdul aziz Contractors PF for the month of jan-19</i>		BP-2		7,622.00
	To Allowances for Statutory Payment -Abdul Aziz Bank Receipt <i>Being reversal of online payment entry</i>		BR-1	7,622.00	
	By Allowances for Statutory Payment -Abdul Aziz Bank Payment <i>Being online payment towards Abdul aziz Contractors PF for the month of dec-18</i>		BP-3		8,241.00
	Carried Over			35,14,626.33	23,25,379.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,14,626.33	23,25,379.40
6-Mar-19	To Allowances for Statutory Payment -Abdul Aziz <i>Being reversal of statutory payment reversal</i>	Bank Receipt	BR-2	8,241.00	
	By Allowances for Statutory Payment - Janardhan Prasad <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of jan -19</i>	Bank Payment	BP-4		7,382.00
	To Allowances for Statutory Payment - Janardhan Prasad <i>Being reversal of statutory payment</i>	Bank Receipt	BR-3	7,382.00	
	By Allowances for Statutory Payment - Janardhan Prasad <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of nov -18</i>	Bank Payment	BP-5		7,584.00
	To Allowances for Statutory Payment - Janardhan Prasad <i>Being reversal of Statutory Payment</i>	Bank Receipt	BR-4	7,584.00	
	By Allowances for Statutory Payment - Janardhan Prasad <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Dec-18</i>	Bank Payment	BP-6		7,931.00
	To Allowances for Statutory Payment - Janardhan Prasad <i>Being amount towards reversal of entry</i>	Bank Receipt	BR-5	7,931.00	
	By Allowances for Statutory Payment -Abdul Aziz <i>Being online payment towards Abdul aziz Contractors PF for the month of Nov -18</i>	Bank Payment	BP-7		7,895.00
	To Allowances for Statutory Payment -Abdul Aziz <i>Being amount credited towards reversal of entry</i>	Bank Receipt	BR-6	7,895.00	
	By Allowances for Statutory Payment - Srikanth Jena <i>Being Online payment made towrds contractor PF Srikanth jeena for the month of jan -19</i>	Bank Payment	BP-8		8,066.00
	To Allowances for Statutory Payment - Srikanth Jena <i>Being amount towards reversal of entry</i>	Bank Receipt	BR-7	8,066.00	
	By Statutory Payments Payable <i>Being online transfer made towards staff PF payable for the month of December 2018</i>	Bank Payment	BP-9		14,661.00
	By K.Satyanarayana-Sal <i>Being chq no:926046 issued to K. satyanarayana salary for the month of Feb -19</i>	Bank Payment	BP-10		17,074.00
	By TDS Payable <i>BEing amt Tranfer towards TDS payment for the month of feb-2019</i>	Bank Payment	BP-11		29,450.00
	To Statutory Payments Payable <i>Being unpaid transaction reversed</i>	Bank Receipt	BR-8	14,661.00	
7-Mar-19	To B-508 James Steevens Durgam <i>Being payment received from Flat No.508 James Steevens Durgam Receipt No.3068 dt.07.03.2019</i>	Bank Receipt	BR-1	1,19,922.00	
	By Summit Sales LLP - Logistics <i>Being online payment made to Summit Sales LLP - Logistics towards Car Hire Charges for the month of February 2019 vide Bill No.353 dt.01.03.2019</i>	Bank Payment	BP-1		15,660.00
	Carried Over			36,96,308.33	24,41,082.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,96,308.33	24,41,082.40
7-Mar-19	To D-623 A Vijay Bhaskar/ Pavani Avadutha Bank Receipt <i>Being Cheque No.000024 dt.06.03.2019 received from Flat No.623 Receipt No.3069 dt.7.3.2019</i>		BR-2	8,556.00	
	By Summit Sales LLP - Logistics Bank Payment <i>Being online transfer made to Summit Sales LLP - Logistics against Bill No.366 dt.07.03. 2019</i>		BP-2		12,760.00
	By Summit Sales LLP - Logistics Bank Payment <i>Being online transfer made to Summit Sales LLP - Logistics vide Bill No.374 dt.04.03. 2019</i>		BP-3		76,412.00
	By (as per details) Bank Payment Janardhan Prasad Allow for Const Equipement-18% 2,400.00 Dr TDS Payable 24.00 Cr CGST 216.00 Dr SGST 216.00 Dr <i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3501 enclosed Invoice No.477 dt.07.03.2019</i>		BP-4		2,808.00
	By (as per details) Bank Payment Labour Charges 18% 1,160.00 Dr Allowance for Consumable 18% 1,160.00 Dr Allowance for Equipment 18% 3,480.00 Dr TDS Payable 58.00 Cr CGST 522.00 Dr SGST 522.00 Dr <i>Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3502 enclosed. Invoice No.478 dt.07.03. 2019</i>		BP-5		6,786.00
	By (as per details) Bank Payment K.Randheer Goud-Allow for Const Equip18% 3,300.00 Dr TDS Payable 62.00 Cr CGST 297.00 Dr SGST 297.00 Dr Misc Income 200.00 Cr <i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4932. Invoice No. 087 dt.07.03.2019</i>		BP-6		3,632.00
	By (as per details) Bank Payment G.Mannem-Allow for Const Equipment 18% 8,950.00 Dr TDS Payable 90.00 Cr Misc Income 130.00 Cr CGST 805.50 Dr SGST 805.50 Dr <i>Being neft transaction to G.Mannem for earth work done vide voucher no 3503 enclosed. Invoice No.707 dt.07.03.2019</i>		BP-7		10,341.00
	Carried Over			37,04,864.33	25,53,821.40

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,04,864.33	25,53,821.40
7-Mar-19	By (as per details)	Bank Payment	BP-8		16,918.00
	Labour Charges 18%	2,892.00 Dr			
	Allowance for Consumable 18%	2,892.00 Dr			
	Allowance for Equipment 18%	8,676.00 Dr			
	TDS Payable	145.00 Cr			
	CGST	1,301.40 Dr			
	SGST	1,301.40 Dr			
	Round Off	0.20 Dr			
	Bing NEFT Transaction to Mannem for earth work done vide voucher no 3504 enclosed. Invoice No.706 dt.07.03.2019				
	By (as per details)	Bank Payment	BP-9		3,632.00
	K.Randheer Goud-Allow for Const Equip18%	3,300.00 Dr			
	TDS Payable	62.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Misc Income	200.00 Cr			
	Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4932 Invoice No. 087 dt.07.03.2019				
	By (as per details)	Bank Payment	BP-10		2,340.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	Bing NEFT Transaction to Shobaram for painting touchup work done vide voucher no 3508 enclosed. Invoice No.047 dt.08.03.2019				
	By (as per details)	Bank Payment	BP-11		2,574.00
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3507 enclosed. Invoice No.192 dt.08.03.2019				
	By (as per details)	Bank Payment	BP-12		4,608.00
	Rekha Pande Allow of Const. Equipment 18%	4,050.00 Dr			
	TDS Payable	41.00 Cr			
	Misc Income	130.00 Cr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3506 enclosed. Invoice No.193 dt.08.03.2019				
	Carried Over			37,04,864.33	25,83,893.40

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Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,04,864.33	25,83,893.40
7-Mar-19	By (as per details)	Bank Payment	BP-13		5,850.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Bing NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3511 enclosed. Invoice No.298 dt.08.03.2019				
	By (as per details)	Bank Payment	BP-14		1,170.00
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3510 enclosed. Invoice No.298 dt.08.03.2019				
	By (as per details)	Bank Payment	BP-15		1,872.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3512 enclosed.				
	By HDFC Car Loan	Bank Payment	BP-16		42,410.00
	Being ECS Debit from HDFC Car Loan Account				
	To C-721 Reena Patel	Bank Receipt	BR-3	24,417.00	
	Being Cheque No.486553 dt.11.03.2018 received from Flat No.C-721 Reena Patel				
8-Mar-19	By (as per details)	Bank Payment	BP-1		9,149.00
	Labour Charges 18%	1,564.00 Dr			
	Allowance for Consumable 18%	1,564.00 Dr			
	Allowance for Equipment 18%	4,692.00 Dr			
	TDS Payable	78.00 Cr			
	CGST	703.80 Dr			
	SGST	703.80 Dr			
	Round Off	0.60 Cr			
	Bing NEFT Transaction to G.Snehalatha for earth work and flats cleaning work done vide voucher no 3509 enclosed. Invoice No.375 dt.07.03.2019				
	By (as per details)	Bank Payment	BP-2		1,755.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3505 enclosed. Invoice No.279 dt.08.03.2019				
	Carried Over			37,29,281.33	26,46,099.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,29,281.33	26,46,099.40
8-Mar-19	By (as per details)	Bank Payment	BP-3		5,616.00
	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	432.00 Dr			
	SGST	432.00 Dr			
	Bing NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3513 enclosed.				
	By (as per details)	Bank Payment	BP-4		1,404.00
	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	108.00 Dr			
	SGST	108.00 Dr			
	Bing NEFT Transaction to V.Balreddy for Electrical work done vide voucher no 3514 enclosed.				
	By (as per details)	Bank Payment	BP-5		5,850.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3511 enclosed. Invoice No.297 dt.08.03.2019				
	By Modi Properties Pvt Ltd.	Bank Payment	BP-6		5,00,000.00
	Being Cheque No.767342 dt.08.03.2019 issued to Modi Properties Pvt Ltd				
	By (as per details)	Bank Payment	BP-7		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 Advance amount for tiles work done vide voucher no 3515 enclosed.				
	By (as per details)	Bank Payment	BP-8		74,250.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Being neft transaction to S.Mahesh for releasing Advance amount for painting work done vide voucher no 3516 enclosed.				
	By (as per details)	Bank Payment	BP-9		19,800.00
	Srikant Jena on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Being NEFT transaction to srikanth jena for plumbing work done viode voucher no 3517 enclosed.				
	By (as per details)	Bank Payment	BP-10		9,900.00
	V Ravindra Chary on A/c (False Ceiling Work)	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Being neft transaction to V.Ravinder Chary for releasing Credit balance vide voucher no 3518 enclosed.				
	Carried Over			37,29,281.33	32,92,619.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,29,281.33	32,92,619.40
8-Mar-19	To C-219 G Vineela / Vinod Kumar <i>Being cheque No.039170 dt.07.03.2019 received from C-219 G Vineela / Vinod Kumar</i>	Bank Receipt	BR-1	1,95,000.00	
	By (as per details)	Bank Payment	BP-11		11,440.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	Misc Income	260.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	<i>Bing NEFT Transaction to Rekhapandey for civil work done vide voucher no 3464 enclosed. Invoice No.185 dt.15.02.2019</i>				
9-Mar-19	By Priyanka Printers <i>Being amt Cr to priyanaka Printers towards purchase of Visiting card against bill no:179, bill dt:23.02.2019</i>	Bank Payment	BP-1		306.00
	By Dilpreet Hardware <i>Being amt cr to dilpreet hardware towards purschase of hardware materials against bill no:670, bill dt:22.02.2019</i>	Bank Payment	BP-2		2,443.00
	By Praful Sanitary <i>Being amt cr to Praful Sanitary towards purchase of tiles against bill no:1148, bill dt:14.02.2019</i>	Bank Payment	BP-3		31,690.00
	By Ganesh Tube Traders <i>Being amt cr to Ganesh Tube Traders towards purchase of plumbing materials against bill no:843,bill dt:21.02.2019</i>	Bank Payment	BP-4		2,794.00
	By Caps Gold Pvt Ltd. <i>Bieng cheque No.767345 dt.11.03.2019 issued towards short payment of Gold Coins purchased</i>	Bank Payment	BP-5		4,500.00
	By Caps Gold Pvt Ltd. <i>Being amt tranfer towards purchase of 50gms of gold coins for C-519 Mr.GVSS Anand 20gms dusara offer & Mr.W.Ramesh D-422 3ogms - Dusara offer</i>	Bank Payment	BP-6		1,69,000.00
	By Summit Sales LLP Common Expenses <i>Being amt tranfer to Summit Sales LLP Common Expenses towards admin & marketing service charges</i>	Bank Payment	BP-7		50,947.00
	By Paramount Avenues Owners Association <i>Being amt transfer to Paramount Avenues Owners Association towards Security charges for the month of Feb-19 - Remb from PMR-II to PMAOA</i>	Bank Payment	BP-8		36,960.00
	By Paramount Avenues Owners Association <i>Being amt transfer to Paramount Avenues Owners Association towards security charges for the month of feb-19</i>	Bank Payment	BP-9		37,279.00
	By K.Krishna Prasad-Incentives <i>Being amt transfer made of K.Krishna Prasad towards-Incentives payable</i>	Bank Payment	BP-10		10,000.00
	Carried Over			39,24,281.33	36,49,978.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,24,281.33	36,49,978.40
9-Mar-19	By Ch.Venkatramana Reddy-Brokerage Bank Payment <i>Being online transfer made to Ch Venkata Ramana Reddy towards incentives payable</i>		BP-11		10,000.00
	By K.Prabhakar Reddy-Brokerage Bank Payment <i>Being online transfer made to K Prabhakar Reddy towards HL Incentive installment</i>		BP-12		92.00
	By Ch.Ramesh-Brokerage Bank Payment <i>Being online payment made to Ch Ramesh towards HL Incentives</i>		BP-13		1,074.00
	By A Anand Kumar Netha-Commission on Discount Bank Payment <i>Being online payment made to Anand Kumar Netha towards Sales Incentive installment</i>		BP-14		15,000.00
	To Ask Genuine Lifts Bank Receipt <i>Being reversal of payment entry</i>		BR-1	77,054.00	
	By Ask Genuine Lifts Bank Payment <i>Being unpaid bank receipt reversed</i>		BP-15		77,054.00
11-Mar-19	By Ask Genuine Lifts Bank Payment <i>Chq no:767343 issued to ask genuine lifts against bill no:030 & bill dt:07.03.2019 for repairs and maintenance</i>		BP-1		37,468.00
	By Ch Ramesh Happay Card A/c Bank Payment <i>Being amt transfer to MHPL -Axis towards Ch ramesh Happay card payment</i>		BP-2		504.00
	By Pochampalli Raghu Happy Card A/c Bank Payment <i>Being amt transfer to Modi Properties Pvt Ltd-Axis towards Pochampali Raghu happay cardpayment</i>		BP-3		2,600.00
	By Narender Reddy - Happay Card Bank Payment <i>Being amt transfer to Modi Housing Pvt Ltd-Axis towards narender Reddy happay card Payment</i>		BP-4		7,500.00
13-Mar-19	By Income Tax - 19-20 Bank Payment <i>Being chq issued to Yes bank towards advance Income tax for the Financial Year 2018 - 19 against chq no:767346</i>		BP-1		50,00,000.00
	By Narender Reddy - Happay Card Bank Payment <i>Being amt transfer to MHPL- Axis towards narender reddy Happay card paymeny</i>		BP-2		3,438.00
	By Ch Venkata Ramana Reddy Happya Card Bank Payment <i>Being amt transfer to MPPI Axis towards ch venkata ramana reddy happay card payment</i>		BP-3		1,950.00
	By Allowances for Statutory Payment - Janardhan Prasad Bank Payment <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Jan-19</i>		BP-4		7,382.00
	By Allowances for Statutory Payment - Janardhan Prasad Bank Payment <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Dec -18</i>		BP-5		7,931.00
	By Allowances for Statutory Payment - Janardhan Prasad Bank Payment <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Nov -18</i>		BP-6		7,584.00
	Carried Over			40,01,335.33	88,29,555.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,01,335.33	88,29,555.40
13-Mar-19	By Allowances for Statutory Payment -Abdul Aziz <i>Being online payment towards Abdul aziz Contractors PF for the month of Dec-18</i>	Bank Payment	BP-7		8,241.00
	By Allowances for Statutory Payment -Abdul Aziz <i>Being online payment towards Abdul aziz Contractors PF for the month of Jan-19</i>	Bank Payment	BP-8		7,622.00
	By Allowances for Statutory Payment - Srikanth Jena <i>Being Online payment made towards contractor PF Srikanth jeena for the month of jan -19</i>	Bank Payment	BP-9		8,066.00
	By Allowances for Statutory Payment -Abdul Aziz <i>Being online payment towards Abdul aziz Contractors PF for the month of nov -18</i>	Bank Payment	BP-10		7,895.00
	By Provident Fund <i>Being online payment made towards staff provident Fund for the month of jan -19</i>	Bank Payment	BP-11		14,661.00
	To Fixed Deposit - Yes Bank <i>Being FDR Cancelled and credited into account</i>	Bank Receipt	BR-1	10,00,000.00	
	By TDS Receivable FY 18-19 <i>Being TDS recovered from the Interest Credited into the account.</i>	Bank Payment	BP-12		1,112.30
	To Interest on Fixed Deposits <i>Being interest on fixed deposit credited into account</i>	Bank Receipt	BR-2	11,123.00	
	To Fixed Deposit - Yes Bank <i>Being fixed deposit cancelled and credited into the account</i>	Bank Receipt	BR-3	40,00,000.00	
	To Interest on Fixed Deposits <i>Being interest credited on cancellation of fixed deposit</i>	Bank Receipt	BR-4	56,000.00	
	By TDS Receivable FY 18-19 <i>Being TDS recovered from the interest credited on calcellation of fixed deposit</i>	Bank Payment	BP-13		5,600.00
14-Mar-19	To Paramount Avenues Owners Association <i>Being Cheque No.000459 dt.14.03.2019 received from PAOA towards recharge of BPCL FLEET Card</i>	Bank Receipt	BR-1	10,000.00	
	By C-519 GVSS ANAND / SAVITHA DEVI <i>Being Cheque No.767353 dt.14.03.2019 issued towards refund of credit balance</i>	Bank Payment	BP-1		11,334.00
	By C-815 PAKA GIRI RAJU <i>Being Cheque No.767354 dt.14.03.2019 issued towards refund of Credit Balance</i>	Bank Payment	BP-2		16,329.00
15-Mar-19	By (as per details) Janardhan Prasad Allow for Const Equipement-18% TDS Payable CGST SGST Round Off <i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3519 enclosed.</i>	Bank Payment	BP-1		3,246.00
				2,775.00 Dr 28.00 Cr 249.75 Dr 249.70 Dr 0.45 Cr	
	Carried Over			90,78,458.33	89,13,661.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,78,458.33	89,13,661.70
15-Mar-19	By (as per details)	Bank Payment	BP-2		7,488.00
	Labour Charges 18%	1,280.00 Dr			
	Allowance for Consumable 18%	1,280.00 Dr			
	Allowance for Equipment 18%	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Bing NEFT Transaction to Janardhan Prasad for Tiles repairing work done vide voucher no 3520 enclosed.				
	By (as per details)	Bank Payment	BP-3		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			
	Bing NEFT Transaction to Komerelli for Open to sky ducts cleaning work done vide voucher no 3521 enclosed.				
	By (as per details)	Bank Payment	BP-4		12,593.00
	G.Mannem-Allow for Const Equipment 18%	10,875.00 Dr			
	TDS Payable	109.00 Cr			
	CGST	978.75 Dr			
	SGST	978.75 Dr			
	Misc Income	130.00 Cr			
	Round Off	0.50 Cr			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3522 enclosed.				
	By (as per details)	Bank Payment	BP-5		3,744.00
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3528 enclosed.				
	By (as per details)	Bank Payment	BP-6		5,850.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3525 enclosed.				
	By (as per details)	Bank Payment	BP-7		3,334.00
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3524 enclosed.				
	Carried Over			90,78,458.33	89,47,660.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,78,458.33	89,47,660.70
15-Mar-19	By (as per details)	Bank Payment	BP-8		12,051.00
	Labour Charges 18%	2,060.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	Allowance for Equipment 18%	6,180.00 Dr			
	TDS Payable	103.00 Cr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	<i>Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3523 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		3,159.00
	Rekha Pande Allow of Const. Equipment 18%	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	<i>Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3526 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		3,497.00
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	Misc Income	130.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	<i>Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3527 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		4,095.00
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumable 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS Payable	35.00 Cr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	<i>Bing NEFT Transaction to Shobaram for painting work done vide voucher no 3529 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		10,588.00
	Labour Charges 18%	1,810.00 Dr			
	Allowance for Consumable 18%	1,810.00 Dr			
	Allowance for Equipment 18%	5,430.00 Dr			
	TDS Payable	91.00 Cr			
	CGST	814.50 Dr			
	SGST	814.50 Dr			
	<i>Bing NEFT Transaction to snehalatha for earth work done vide voucher no 3530 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		2,983.00
	Srikanth Jena- Allow for Const Equip 18%	2,550.00 Dr			
	TDS Payable	26.00 Cr			
	CGST	229.50 Dr			
	SGST	229.50 Dr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3531 enclosed.</i>				
	Carried Over			90,78,458.33	89,84,033.70

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,78,458.33	89,84,033.70
15-Mar-19	By (as per details)	Bank Payment	BP-14		4,212.00
	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			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Bing NEFT Transaction to srikanth jena for plumbing work done vide voucher no 3532 enclosed.				
	By (as per details)	Bank Payment	BP-15		1,170.00
	V Ravindra Chary Allow for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3533 enclosed.				
	By (as per details)	Bank Payment	BP-16		1,404.00
	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	108.00 Dr			
	SGST	108.00 Dr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3534 enclosed.				
	By (as per details)	Bank Payment	BP-17		9,990.00
	K.Yadaiah on A/c	10,000.00 Dr			
	TDS Payable	10.00 Cr			
	Being NEFT Transaction to K.Yadaiah releasing advance amount for pavers laying work done vide voucher no 3536 e nclosed.				
	By (as per details)	Bank Payment	BP-18		49,500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being neft transaction to S.Mahesh for releasing advance amount for painting work done vide voucher no 3537 enclosed.				
	By (as per details)	Bank Payment	BP-19		29,700.00
	P.Praveen Kumar on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Being Neft transaction to P.Praveen for releasing CR Balance vide voucher no 3538 enclosed.				
	By (as per details)	Bank Payment	BP-21		19,800.00
	Shoba - On A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Being neft transaction to Shobaram for releasing Advance amount for Polishing work done vide voucher no 3539 enclosed.				
	By (as per details)	Bank Payment	BP-22		24,750.00
	Srikant Jena on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Being NEFT transaction to srikanth jena for plumbing work done viode voucher no 3540 enclosed.				
	Carried Over			90,78,458.33	91,24,559.70

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Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,78,458.33	91,24,559.70
15-Mar-19	By (as per details)	Bank Payment	BP-23		4,950.00
	V Bal Reddy - Electrical on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Being NEFT Transaction to V.Bal Reddy for C & D Block duct generator cable laying work done vide voucher no 3541 enclosed.				
	By (as per details)	Bank Payment	BP-24		13,860.00
	V Ravindra Chary Electrical on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Being neft transaction to V.Ravinder chary for releasing CR balance vide voucher no 3542 enclosed.				
	By (as per details)	Bank Payment	BP-25		6,838.20
	K.Randheer Goud-Allow for Const Equip18%	5,895.00 Dr			
	TDS Payable	118.00 Cr			
	CGST	530.55 Dr			
	SGST	530.55 Dr			
	Round Off	0.10 Dr			
	Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4949.				
	By (as per details)	Bank Payment	BP-26		1,579.50
	Labour Charges 18%	270.00 Dr			
	Allowance for Consumable 18%	270.00 Dr			
	Allowance for Equipment 18%	810.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	Round Off	0.50 Dr			
	Bing NEFT Transaction to V.Ravider Chary Carpentry work done vide voucher no 3535. Enclosed				
	To D-122-Gontu Lakshmi Kumari	Bank Receipt	BR-1	2,97,500.00	
	Being Cheque No.086881 dt.14.03.2019 received from Flat No.122 Receipt No.3073				
	To D-422 W Ramesh	Bank Receipt	BR-2	2,06,135.00	
	Being Cheque No.620348 dt.16.03.2019 received from Flat No.422 Receipt No.3074				
16-Mar-19	By K Prabhakar Reddy - Happay Card	Bank Payment	BP-1		8,620.00
	Being amt transfer to MPPL Axis towards K Prabhakar Reddy Happay card payment				
	By Electricity Charges	Bank Payment	BP-2		25,315.00
	Being Chq issued to TSSPDCL for C & D Block construction meter electricity charges for the month of Feb-19 Bill and details enclosed.				
	By Electricity Charges	Bank Payment	BP-3		88,953.00
	Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of Feb-19 bills & Details enclosed.				
	By Caps Gold Pvt Ltd.	Bank Payment	BP-4		1,70,000.00
	Being amt transfer to Caps Gold Pvt Ltd towards 30grams gold coins no:3 to Ms. Neelima Mishra C-416for Ugadi Offer & 20grams gold coins no:2 to Ms.Reena Patel D-721 for Ugadi offer - 5Coins@34,000				
	Carried Over			95,82,093.33	94,44,675.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,82,093.33	94,44,675.40
16-Mar-19	By A Anand Kumar Netha-Commission on Discount Being online transfer made towards Sales Incentive weekly installment payment	Bank Payment	BP-5		27,975.00
	By K.Krishna Prasad-Incentives Being amt transfer made of K.Krishna Prasad towards-Incentives payable	Payment	16		9,561.00
	By Ch.Venkatramana Reddy-Brokerage Being online transfer made to Ch Venkata Ramana Reddy towards incentives payable	Payment	17		10,000.00
	By Summit Sales LLP Being chq no:767347 to SLLP towards advance against bills	Bank Payment	BP-6		1,50,000.00
	By Allowances for Statutory Payment - Janardhan Prasad Being amt transfer to janardhan Prasad towards PF made of the month for Feb-19	Bank Payment	BP-7		7,827.00
	By Allowances for Statutory Payment - Srikanth Jena Being amt transfer to Srikanth Jeena towards PF payment made for the month of Feb-19	Bank Payment	BP-8		8,409.00
	By Provident Fund Being amt transfer towards Staff provident fund for the month of Jan-19	Bank Payment	BP-9		13,666.00
	By (as per details) Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Being Mobile Allowances and Conveyances transferred to staff for the month of February 2019	Bank Payment	BP-10		6,233.00
	To D-525 Kakarla Chaitanya Krishna Being Cheque No.019157 dt.16.03.2019 received from Flat No.D-525 Receipt No. 3076	Bank Receipt	BR-1	2,75,741.00	
	To C-820 T.Santhosh Kumar Being Cheque No.000008 dt.15.03.2019 received from Flat No.820 Receipt No.3075	Bank Receipt	BR-2	17,556.00	
18-Mar-19	To C-720 SATYANARAYANA MURTHY BSVV Being transfer received from Flat No.720 Receipt No.3083	Bank Receipt	BR-1	6,15,410.00	
	To C-515 D V PRASHANT KUMAR/M VIDYA Being Cheque No.752267 dt.18.03.2019 received from Flat No.C-515 Receipt No. 3076	Bank Receipt	BR-2	2,45,000.00	
	To C-821 KNB Avadhanulu/Bharani Sree Being Cheque No.202277 dt.19.03.2019 received from Flat No.C-821	Bank Receipt	BR-3	20,486.00	
	To D-627 MAHESH REDDY KEESARA Being Cheque No.039173 dt.19.03.2019 received from Flat No.627 dt.19.03.2019	Bank Receipt	BR-4	250.00	
	Carried Over			1,07,56,536.33	96,78,346.40

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,56,536.33	96,78,346.40
18-Mar-19	By Summit Sales LLP Bank Payment <i>Being amt paid towards advance against Bill</i>		BP-1		1,25,000.00
	To D-324 Sandeep Yadavalli / Alekhya Bank Receipt <i>Being Cheque No.286919 dt.21.03.2019 received from Flat No.324 Receipt No.3080</i>		BR-5	90,000.00	
	To D-324 Sandeep Yadavalli / Alekhya Bank Receipt <i>Being Cheque No.287109 dt.19.03.2019 received from Flat No.324 Receipt No.3081</i>		BR-6	1,86,000.00	
19-Mar-19	By Mppl - Royalty Bank Payment <i>Being cheque No.926032 dt.13.03.2019 issued to MPPPL towards royalty payable</i>		BP-1		10,00,000.00
	By Mppl - Royalty Bank Payment <i>Being cheque No.926033 dt.13.03.2019 issued to MPPPL towards royalty payable</i>		BP-2		10,00,000.00
	By Mppl - Royalty Bank Payment <i>Being cheque No.926034 dt.13.03.2019 issued to MPPPL towards royalty payable</i>		BP-3		10,00,000.00
	By Mppl - Royalty Bank Payment <i>Being cheque No.926036 dt.13.03.2019 issued to MPPPL towards royalty payable</i>		BP-4		10,00,000.00
	By Mppl - Royalty Bank Payment <i>Being cheque No.926037 dt.13.03.2019 issued to MPPPL towards royalty payable</i>		BP-5		10,00,000.00
	By Mppl - Royalty Bank Payment <i>Being cheque No.926038 dt.13.03.2019 issued to MPPPL towards royalty payable</i>		BP-6		10,00,000.00
	By Mppl - Royalty Bank Payment <i>Being cheque No.926039 dt.13.03.2019 issued to MPPPL towards royalty payable</i>		BP-7		10,00,000.00
	By Mppl - Royalty Bank Payment <i>Being cheque No.926040 dt.13.03.2019 issued to MPPPL towards royalty payable</i>		BP-8		10,00,000.00
	By Mppl - Royalty Bank Payment <i>Being cheque No.926043 dt.13.03.2019 issued to MPPPL towards royalty payable</i>		BP-9		10,00,000.00
	By Mppl - Royalty Bank Payment <i>Being cheque No.926042 dt.13.03.2019 issued to MPPPL towards royalty payable</i>		BP-10		10,00,000.00
	By Mppl - Royalty Bank Payment <i>Being cheque No.926044 dt.13.03.2019 issued to MPPPL towards royalty payable</i>		BP-11		10,00,000.00
	By Mppl - Royalty Bank Payment <i>Being cheque No.926045 dt.13.03.2019 issued to MPPPL towards royalty payable</i>		BP-12		2,32,000.00
	To Modi Properties Pvt Ltd. Bank Receipt <i>Being Cheque No.635114 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-1	10,00,000.00	
	To Modi Properties Pvt Ltd. Bank Receipt <i>Being Cheque No.209104 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-2	10,00,000.00	
	Carried Over			1,30,32,536.33	2,10,35,346.40

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,32,536.33	2,10,35,346.40
19-Mar-19	To Modi Properties Pvt Ltd. <i>Being Cheque No.635113 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>	Bank Receipt	BR-3	10,00,000.00	
	To Modi Properties Pvt Ltd. <i>Being Cheque No.635112 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>	Bank Receipt	BR-4	10,00,000.00	
	To Modi Properties Pvt Ltd. <i>Being Cheque No.635111 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>	Bank Receipt	BR-5	10,00,000.00	
	To Modi Properties Pvt Ltd. <i>Being Cheque No.209110 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>	Bank Receipt	BR-6	10,00,000.00	
	To Modi Properties Pvt Ltd. <i>Being Cheque No.209109 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>	Bank Receipt	BR-7	10,00,000.00	
	To Modi Properties Pvt Ltd. <i>Being Cheque No.209105 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>	Bank Receipt	BR-8	10,00,000.00	
	To Modi Properties Pvt Ltd. <i>Being Cheque No.209106 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>	Bank Receipt	BR-9	10,00,000.00	
	To Modi Properties Pvt Ltd. <i>Being Cheque No.209108 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>	Bank Receipt	BR-10	10,00,000.00	
	To Modi Properties Pvt Ltd. <i>Being Cheque No.209107 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>	Bank Receipt	BR-11	10,00,000.00	
	To Modi Properties Pvt Ltd. <i>Being Cheque No.635115 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>	Bank Receipt	BR-12	2,32,000.00	
20-Mar-19	To Interest on Fixed Deposits <i>Being interest on FD credited by Bank</i>	Bank Receipt	BR-1	80,814.40	
	By TDS Receivable FY 18-19 <i>Being TDS recovered on Interest on FD</i>	Bank Payment	BP-1		2,444.20
	To Fixed Deposit - Yes Bank <i>Being FD Cancelled and credited into Current Account</i>	Bank Receipt	BR-2	20,00,000.00	
	By TDS Receivable FY 18-19 <i>Being TDS recovered from the interest credited</i>	Bank Payment	BP-2		602.70
	To Interest on Fixed Deposits <i>Being Interest on FDR Credited by bank</i>	Bank Receipt	BR-3	4,795.00	
	To Fixed Deposit - Yes Bank <i>Being FDR Cancelled and credited into account</i>	Bank Receipt	BR-4	5,00,000.00	
	To Interest on Fixed Deposits <i>Being Interest on FDR Credited by bank</i>	Bank Receipt	BR-5	6,027.00	
	By TDS Receivable FY 18-19 <i>Being TDS recovered from the interest credited</i>	Bank Payment	BP-3		479.50
	Carried Over			2,48,56,172.73	2,10,38,872.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,48,56,172.73	2,10,38,872.80
20-Mar-19	To Fixed Deposit - Yes Bank <i>Being FD Cancelled and credited into current account</i>	Bank Receipt	BR-6	35,00,000.00	
21-Mar-19	By (as per details) Janardhan Prasad Allow for Const Equipement-18% TDS Payable CGST SGST Round Off <i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3543 enclosed.</i>	Bank Payment 1,475.00 Dr 15.00 Cr 132.75 Dr 132.75 Dr 0.50 Cr	BP-1		1,725.00
	By (as per details) G.Mannem-Allow for Const Equipment 18% TDS Payable Misc Income CGST SGST Round Off <i>Being neft transaction to G.Mannem for earth work done vide voucher no 3544 enclosed.</i>	Bank Payment 7,687.00 Dr 77.00 Cr 130.00 Cr 691.83 Dr 691.83 Dr 0.66 Cr	BP-2		8,863.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3545 enclosed.</i>	Bank Payment 2,790.00 Dr 2,790.00 Dr 8,370.00 Dr 140.00 Cr 1,255.50 Dr 1,255.50 Dr	BP-3		16,321.00
	By (as per details) Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST <i>Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3546 enclosed.</i>	Bank Payment 1,200.00 Dr 1,200.00 Dr 3,600.00 Dr 60.00 Cr 540.00 Dr 540.00 Dr	BP-4		7,020.00
	By (as per details) P.Praveen Kumar Allow for Const. Equipment 18% TDS Payable CGST SGST <i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3547 enclosed.</i>	Bank Payment 950.00 Dr 10.00 Cr 85.50 Dr 85.50 Dr	BP-5		1,111.00
	Carried Over			2,83,56,172.73	2,10,73,912.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,56,172.73	2,10,73,912.80
21-Mar-19	By (as per details)	Bank Payment	BP-6		3,510.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3548 enclosed.				
	By (as per details)	Bank Payment	BP-7		4,329.00
	Rekha Pande Allow of Const. Equipment 18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3549 enclosed.				
	By (as per details)	Bank Payment	BP-8		9,594.00
	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			
	CGST	738.00 Dr			
	SGST	738.00 Dr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3550 enclosed.				
	By (as per details)	Bank Payment	BP-9		5,831.00
	Labour Charges 18%	996.80 Dr			
	Allowance for Consumable 18%	996.80 Dr			
	Allowance for Equipment 18%	2,990.40 Dr			
	TDS Payable	50.00 Cr			
	CGST	448.56 Dr			
	SGST	448.56 Dr			
	Round Off	0.12 Cr			
	Bing NEFT Transaction to Snehalatha for earth work done vide voucher no 3551 enclosed.				
	By (as per details)	Bank Payment	BP-10		1,989.00
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	TDS Payable	17.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3552 enclosed.				
	By (as per details)	Bank Payment	BP-11		1,170.00
	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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Bing NEFT Transaction to Sunitha for painting work done vide voucher no 3554 enclosed.				
	Carried Over			2,83,56,172.73	2,11,00,335.80

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,56,172.73	2,11,00,335.80
21-Mar-19	By (as per details)	Bank Payment	BP-12		3,627.00
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3553 enclosed.				
	By (as per details)	Bank Payment	BP-13		585.00
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no m3555 enclosed.				
	By (as per details)	Bank Payment	BP-14		3,861.00
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumable 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3556 enclosed.				
	By (as per details)	Bank Payment	BP-15		4,007.00
	Labour Charges 18%	685.00 Dr			
	Allowance for Consumable 18%	685.00 Dr			
	Allowance for Equipment 18%	2,055.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	308.25 Dr			
	SGST	308.25 Dr			
	Round Off	0.50 Cr			
	Bing NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3557 enclosed.				
	By (as per details)	Bank Payment	BP-16		3,276.00
	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			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Bing NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3558 enclosed.				
	By (as per details)	Bank Payment	BP-17		3,627.00
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3559 enclosed.				
	Carried Over			2,83,56,172.73	2,11,19,318.80

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,83,56,172.73	2,11,19,318.80
21-Mar-19	By (as per details)	Bank Payment	BP-18		2,888.60
	K.Randheer Goud-Allow for Const Equip18%	2,600.00 Dr			
	Misc Income	130.40 Cr			
	TDS Payable	49.00 Cr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4970.				
	By (as per details)	Bank Payment	BP-19		49,500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Being neft transaction to S.Mahesh for releasing Cr Balance vide voucher no3560. enclosed.				
	By (as per details)	Bank Payment	BP-20		14,850.00
	P.Praveen Kumar on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Being Neft transaction to P.Praveen for releasing CR Balance vide voucher no 3561 enclosed.				
	By (as per details)	Bank Payment	BP-21		9,900.00
	V.Ravindra Chary on A/c (Carpentary)	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Bing NEFT Transaction to V.Ravinder Chary (Carpenter) relesing CR balance vide voucher no3562. enclosed				
	By (as per details)	Bank Payment	BP-22		39,600.00
	Sunitha (Painting Work) on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Being NEFT Transaction to Sunita relesing advance amount C&D - Block works done vide voucher no 3563. enclosed.				
	By Vehicle Maintenance-Staff	Payment	18		2,000.00
	Being amount transfer to K Shirish towards four wheeler vehicle maintenance rehumbtrustment as per inward no 11637 dt 14.03.19 details enclosed.				
22-Mar-19	To SNEHLATA GANGWAL	Bank Receipt	BR-1	10,00,000.00	
	Being chq received from Snehlata Gangwal towards fund transfer chq no:926836				
	To SAMIT GANGWAL	Bank Receipt	BR-2	10,00,000.00	
	Being chq received from Samit Gangwal towards fund transfer chq no:617462				
	To SAMIT GANGWAL	Bank Receipt	BR-3	10,00,000.00	
	Being chq received from Samit Gangwal towards fund transfer chq no:617463				
	To SNEHLATA GANGWAL	Bank Receipt	BR-4	10,00,000.00	
	Being chq received from Snehlata Gangwal towards fund transfer chq no:926835				
	To SNEHLATA GANGWAL	Bank Receipt	BR-5	10,00,000.00	
	Being chq received from Snehlata Gangwal towards fund transfer chq no:926834				
	To SNEHLATA GANGWAL	Bank Receipt	BR-6	10,00,000.00	
	Being chq received from Snehlata Gangwal towards fund transfer chq no:926833				
	Carried Over			3,43,56,172.73	2,12,38,057.40

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,43,56,172.73	2,12,38,057.40
22-Mar-19	To SNEHLATA GANGWAL <i>Being chq received from Snehlata Gangwal towards fund transfer chq no:926832</i>	Bank Receipt	BR-7	10,00,000.00	
	By Summit Sales LLP <i>Being chq no:767350 to SSLLP towards advance against bills</i>	Bank Payment	BP-1		1,20,000.00
	By Modi Properties Pvt Ltd. <i>Chq no:767356 issued to Mppl towards amt transfer</i>	Bank Payment	BP-2		10,00,000.00
	By Modi Properties Pvt Ltd. <i>Chq no:767357 issued to Mppl towards fund transfer</i>	Bank Payment	BP-3		10,00,000.00
	By Modi Properties Pvt Ltd. <i>Chq no:767358 issued to Mppl towards fund transfer</i>	Bank Payment	BP-4		10,00,000.00
	By Modi Properties Pvt Ltd. <i>Chq no:767359 issued to Mppl towards fund transfer</i>	Bank Payment	BP-5		10,00,000.00
	By Modi Properties Pvt Ltd. <i>Chq no:767360 issued to Mppl towards fund transfer</i>	Bank Payment	BP-6		10,00,000.00
	By Modi Properties Pvt Ltd. <i>Chq no:926049 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-7		10,00,000.00
	By Modi Properties Pvt Ltd. <i>Chq no:926050 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-8		10,00,000.00
	By Modi Properties Pvt Ltd. <i>Chq no:926051 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-9		10,00,000.00
	By Modi Properties Pvt Ltd. <i>Chq no:926052 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-10		10,00,000.00
	By Modi Properties Pvt Ltd. <i>Chq no:926053 Being chq issued to MPPL towards Fund Transfer</i>	Bank Payment	BP-11		10,00,000.00
	To SAMIT GANGWAL <i>Being chq received from Samit Gangwal towards fund transfer chq no:617466</i>	Bank Receipt	BR-8	10,00,000.00	
	To SAMIT GANGWAL <i>Being chq received from Samit Gangwal towards fund transfer chq no:617465</i>	Bank Receipt	BR-9	10,00,000.00	
	To SAMIT GANGWAL <i>Being chq received from Samit Gangwal towards fund transfer chq no:617464</i>	Bank Receipt	BR-10	10,00,000.00	
23-Mar-19	By BPCL-ECMS(FLEET BUSINESS) <i>being online payment to BPCL towards petrol expenses of D. shiva shankar for the period of 15.02.19 to 14.03.19</i>	Bank Payment	BP-1		3,213.00
	By Summit Sales LLP - Logistics <i>Being amt transfer to SSLLP-Logistics towards service charges on PO's for the month of Jan-19 @10% TDS</i>	Bank Payment	BP-2		4,309.00
	Carried Over			3,83,56,172.73	3,13,65,579.40

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,56,172.73	3,13,65,579.40
23-Mar-19	By Caps Gold Pvt Ltd. <i>Being amt transfer to Caps Gold Pvt Ltd towards 10grams gold coins purchase for Mr.Akhilesh Nagar Flat no:D-424 for referring Mr. Rajesh Kumar Yogi Flat no:D-423 10gmsCoins@34,000</i>	Bank Payment	BP-3		34,000.00
	By Pochampalli Raghu Happy Card A/c <i>Being amt transfer to MPPL Axis Towards Pochampalli Raghu Happay card payment</i>	Bank Payment	BP-4		2,242.00
	By Mallareddy Happay Card <i>Being amount transfer to MPPL Axis towards Mallareddy Happay card Payment</i>	Bank Payment	BP-5		620.00
	By Narender Reddy - Happay Card <i>Being amt transfer to MHPL Axis Towards narender reddy happay card payment</i>	Bank Payment	BP-6		3,015.00
	By J Selva Kumar Happay Card A/c <i>Being amount paid to MHPL towards J selva kumar happay card payment</i>	Bank Payment	BP-7		1,499.00
	By Ch Ramesh Happay Card A/c <i>Being amt transfer to MHPL -Axis towards Ch ramesh Happay card payment</i>	Bank Payment	BP-8		504.00
	By D Shiva Shankar Happay Card A/c <i>Being amt transfer to MPPL Axis towards D Shiva Shankar Happay card payment</i>	Bank Payment	BP-9		3,948.00
	By Narender Reddy - Happay Card <i>Being amt transfer to MHPL Axis Towards narender reddy happay card payment</i>	Bank Payment	BP-10		3,884.00
	By Narender Reddy - Happay Card <i>Being amt transfer to MHPL Axis Towards narender reddy happay card payment</i>	Bank Payment	BP-11		2,126.00
	By Sunil Happay Card on A/c <i>Being amt transfer to MPPL Axis towards K Sunil Happay Card payment</i>	Bank Payment	BP-12		1,765.00
	By Narender Reddy - Happay Card <i>Being amt transfer to MHPL Axis towards Narender reddy happay card</i>	Bank Payment	BP-13		3,348.00
	By Ch Ramesh Happay Card A/c <i>Being amt transfer to MHPL Axis Towards Ch.Ramesh happay card payment</i>	Bank Payment	BP-14		1,008.00
	To C-621 Maipala Sagar <i>Being Cheque No.271518 dt.22.03.2019 received from Flat No.621 Receipt No.3086</i>	Bank Receipt	BR-1	37,470.00	
	To D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya <i>Being Cheque No.521600 dt.23.03.2019 received from Flat No.526 Receipt No.3088</i>	Bank Receipt	BR-2	14,006.00	
25-Mar-19	By Modi Properties Pvt Ltd. <i>Chq no:926055 Being chq issued to Modi Properties Pvt Ltd. towards Fund transfer</i>	Bank Payment	BP-1		5,00,000.00
	By Modi Properties Pvt Ltd. <i>Chq no :-926054 Being chq issued to Modi Properties Pvt Ltd. towards fund transfer</i>	Bank Payment	BP-2		5,00,000.00
	Carried Over			3,84,07,648.73	3,24,23,538.40

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,84,07,648.73	3,24,23,538.40
25-Mar-19	By Weighment Charges - URD <i>Being Cheque issued to Madireddy Govardhan Reddy for Boreter Tankers Suppling for wastside and Eastside Lawn Grass Fixing work purpose. chq no:926057</i>	Bank Payment	BP-3		4,950.00
	By Kulkarni Consultants <i>Being chq no:926058 issued to Kulkarni Consultants towards Structural Const Charges for the period NOV-2015 to NOV -2017</i>	Bank Payment	BP-4		4,86,000.00
	By Purnima Mosaic Tiles (Supply) <i>chq no:926059 Being chq issued to Purnima Mosaic Tiles towards Advance against Po no:57440, po dt:19.03.2019</i>	Bank Payment	BP-5		61,065.00
	To B-508 James Steevens Durgam <i>Being Cheque No.000047 dt.22.03.2019 received from Flat No.508</i>	Bank Receipt	BR-1	2,22,661.00	
28-Mar-19	To D-422 W Ramesh <i>Being Cheque No.620352 dt.26.03.2019 received from Flat No.422 Receipt No.3089</i>	Bank Receipt	BR-1	4,686.00	
29-Mar-19	By (as per details) G.Mannem-Allow for Const Equipment 18% TDS Payable Misc Income CGST SGST <i>Being neft transaction to G.Mannem for earth work done vide voucher no 3565 enclosed.</i>	Bank Payment	BP-1		11,277.00
				9,750.00 Dr 98.00 Cr 130.00 Cr 877.50 Dr 877.50 Dr	
	By (as per details) Rekha Pande Allow of Const. Equipment 18% TDS Payable CGST SGST <i>Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3566 enclosed.</i>	Bank Payment	BP-2		2,749.00
				2,350.00 Dr 24.00 Cr 211.50 Dr 211.50 Dr	
	By (as per details) V Ravindra Chary Allow for Equipment 18% TDS Payable CGST SGST <i>Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no m3567 enclosed.</i>	Bank Payment	BP-3		585.00
				500.00 Dr 5.00 Cr 45.00 Dr 45.00 Dr	
	By (as per details) V Bal Reddy Allowance for Equipment 18% TDS Payable CGST SGST <i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3568 enclosed.</i>	Bank Payment	BP-4		1,170.00
				1,000.00 Dr 10.00 Cr 90.00 Dr 90.00 Dr	
	Carried Over			3,86,34,995.73	3,29,91,334.40

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,34,995.73	3,29,91,334.40
29-Mar-19	By (as per details)	Bank Payment	BP-5		8,658.00
	Labour Charges 18%	1,480.00 Dr			
	Allowance for Consumable 18%	1,480.00 Dr			
	Allowance for Equipment 18%	4,440.00 Dr			
	TDS Payable	74.00 Cr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Bing NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3570 enclosed..				
	By (as per details)	Bank Payment	BP-6		20,755.00
	Labour Charges 18%	3,548.00 Dr			
	Allowance for Consumable 18%	3,548.00 Dr			
	Allowance for Equipment 18%	10,644.00 Dr			
	TDS Payable	177.00 Cr			
	CGST	1,596.00 Dr			
	SGST	1,596.00 Dr			
	Bing NEFT Transaction to G.Mannem for earth work done and flats cleaning work vide voucher no 3569 enclosed.				
	By (as per details)	Bank Payment	BP-7		1,404.00
	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	108.00 Dr			
	SGST	108.00 Dr			
	Bing NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3571 enclosed.				
	By (as per details)	Bank Payment	BP-8		7,488.00
	Labour Charges 18%	1,280.00 Dr			
	Allowance for Consumable 18%	1,280.00 Dr			
	Allowance for Equipment 18%	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3572 enclosed.				
	By (as per details)	Bank Payment	BP-9		7,475.00
	Labour Charges 18%	1,300.00 Dr			
	Allowance for Consumable 18%	1,300.00 Dr			
	Allowance for Equipment 18%	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	Misc Income	130.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3573 enclosed.				
	Carried Over			3,86,34,995.73	3,30,37,114.40

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,34,995.73	3,30,37,114.40
29-Mar-19	By (as per details)	Bank Payment	BP-10		4,212.00
	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			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3574 enclosed.				
	By (as per details)	Bank Payment	BP-11		7,475.00
	Labour Charges 18%	1,300.00 Dr			
	Allowance for Consumable 18%	1,300.00 Dr			
	Allowance for Equipment 18%	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	Misc Income	130.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Bing NEFT Transaction to Rekhapandey for civil work done vide voucher no 3573 enclosed.				
	By (as per details)	Bank Payment	BP-12		3,276.00
	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			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3575 enclosed.				
	By (as per details)	Bank Payment	BP-13		2,340.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3576 enclosed.				
	By (as per details)	Bank Payment	BP-14		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			
	Bing NEFT Transaction to Komarelli for lift cladding clean work done vide voucher no 3577 enclosed.				
	By (as per details)	Bank Payment	BP-15		14,850.00
	V Ravindra Chary Electrical on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Being neft transaction to V.Ravinder chary for releasing advance amount stage 1&2 flats electrical work done vide voucher . 3580. enclosed				
	Carried Over			3,86,34,995.73	3,30,70,257.40

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,34,995.73	3,30,70,257.40
29-Mar-19	By (as per details)	Bank Payment	BP-16		24,750.00
	Maresh Painting Works	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Being neft transaction to S.Mahesh for releasing Advance amount for painting work done vide voucher no 3579. enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		24,750.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	<i>Bine NEFT transactinon to Janardhan Prassd releasing advance amount for tiles work done vide voucher no.3578.enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		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			
	<i>Being NEFT transaction to Sreekanth jana plumbing work done vide voucher no.3574. enclosed</i>				
	By (as per details)	Bank Payment	BP-19		6,376.60
	K.Randheer Goud-Allow for Const Equip18%	5,600.00 Dr			
	TDS Payable	109.00 Cr			
	CGST	508.00 Dr			
	SGST	508.00 Dr			
	Misc Income	130.40 Cr			
	<i>Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4990.</i>				
	By Sree Sai Sharanya Enterprises	Bank Payment	BP-20		6,600.00
	<i>Being NEFT transaction to Sree sai Sharanya Enterprises Suppling of Building material vide voucher no 4015.enclosed.</i>				
	By (as per details)	Bank Payment	BP-21		1,170.00
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3581. enclosed.</i>				
30-Mar-19	By Summit Sales LLP	Bank Payment	BP-1		1,00,000.00
	<i>Being chq no:767349 to SSLLP towards advance aginst bills</i>				
	By K.Krishna Prasad-Incentives	Bank Payment	BP-2		14,763.00
	<i>Being amt transfer to Krishna prasad towards HL Incentives</i>				
	By Ch.Venkatramana Reddy-Brokerage	Bank Payment	BP-3		14,364.00
	<i>Being online transfer made to Ch Venkata Ramana Reddy towards incentives payable</i>				
	By BPCL-ECMS(FLEET BUSINESS)	Payment	19		3,040.00
	<i>being online payment to BPCL towards petrol expenses of PMR II site vehicle</i>				
	By K.Prabhakar Reddy-Brokerage	Bank Payment	BP-4		5,985.00
	<i>Being online transfer made to K Prabhakar Reddy towards HL Incentive</i>				
	Carried Over			3,86,34,995.73	3,32,75,620.00

continued ...

Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,34,995.73	3,32,75,620.00
30-Mar-19	By Ch.Ramesh-Brokerage <i>Being online payment made to Ch Ramesh towards HL Incentives</i>	Bank Payment	BP-5		4,788.00
	By A Anand Kumar Netha-Commission on Discount <i>Being online payment made to Anand Kumar Netha towards Sales Incentive installment</i>	Bank Payment	BP-6		20,000.00
	By Sunil Happay Card on A/c <i>Being amt transfer to MPPL Axis towards Sunil happay card payment</i>	Bank Payment	BP-7		2,900.00
	By D Shiva Shankar Happay Card A/c <i>Being amt transfer to MPPL Axis towards D Shiva Shankar Happay card payment</i>	Bank Payment	BP-8		950.00
	By KGM & CO <i>Being amount towards payment against Bill No.2018-19/6 DT.14.03.2019</i>	Bank Payment	BP-9		71,550.00
	By Linus Consultants Pvt.Ltd. <i>Chq no:926065 Being amt paid to Linus Consultants Pvt.Ltd. towards balance payable</i>	Bank Payment	BP-10		89,775.00
	By V.Ravindra Chary on A/c (Carpentary) <i>Being online transfer to V Ravindra chary towards balance payable against bill no:235, bill dt:22.03.2019 & po no:55988</i>	Bank Payment	BP-11		34,810.00
	By Andhra Pumps & Motors <i>BEING Online transfer to Andhra Pumps & Motor towards bll no:R3988, dt:02.03.2019 & po no:57053</i>	Bank Payment	BP-12		34,808.00
	By S V R Pumps & Allied Services <i>Chq no:926064 Being Chq issued to S V R Pumps & Allied Services towards repair & Maint</i>	Bank Payment	BP-13		8,122.00
	By Modi Properties Pvt Ltd. (Statutory Payments) <i>Chq no:926066 Being Chq issued to MPPL towards Professional tax Payment</i>	Bank Payment	BP-14		5,525.00
	To V.Ravindra Chary on A/c (Carpentary) <i>Being unpaid bank payment reversed</i>	Bank Receipt	BR-1	34,810.00	
31-Mar-19	To A-304 BVN.Bhaskar Rao <i>Being Cheque No.000010 dt.23.03.2019 received from Flat No.304 Receipt No.3092</i>	Bank Receipt	BR-1	9,000.00	
	To D-624 Ayesha Bojja <i>Being Cheque No.039642 dt.01.04.2019 received from Flat No.624 Receipt No.3093</i>	Bank Receipt	BR-2	1,09,723.00	
	By Summit Sales LLP <i>chq no:926063 being chq issued to SLLP towards Fund transfer</i>	Bank Payment	BP-1		2,00,000.00
	By Modi Properties Pvt Ltd. <i>Chq no:926062 Being chq issued to MPPL towards fund transfer</i>	Bank Payment	BP-2		2,00,000.00
	To (as per details) K.Randheer Goud-Allow for Const Equip18% Misc Income <i>being online transfer to K radheer has been reversed -Stale</i>	Bank Receipt	BR-3	3,632.00	
				3,432.00 Cr 200.00 Cr	
	Carried Over			3,87,92,160.73	3,39,48,848.00

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Paramount Estates (18-19)

Yes Bank Ltd 009763700001901 Book : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,87,92,160.73	3,39,48,848.00
				3,87,92,160.73	3,39,48,848.00
By	Closing Balance				48,43,312.73
				3,87,92,160.73	3,87,92,160.73

Paramount Estates (18-19)

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

Journal Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
1-Apr-18	Installments Receivable 2018-19 Installments Receivable 2018-19 - Exempted Installments Pending Revenue Recognition <i>transferred</i>	Journal Voucher	JV-1	8,32,69,273.00 1,34,38,063.00	9,67,07,336.00
4-Apr-18	B-612 Vijayant Singh Legal Expenses <i>Being purchase of stamp papers for the flat No. 612</i>	Journal Voucher	JV-1	390.00	390.00
4-Apr-18	B-813 M Srinivasulu Reddy Legal Expenses <i>Being stamp papers for the flat No. 813</i>	Journal Voucher	JV-2	390.00	390.00
5-Apr-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards tds for the month of mar 18</i>	Journal Voucher	JV-1	82,036.00	82,036.00
7-Apr-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of April 2018</i>	Journal Voucher	JV-1	6,797.79	6,797.79
11-Apr-18	B-613 P RAMACHANDRA RAO Legal Expenses <i>Being purchase of stamp papes for flat No. 613</i>	Journal Voucher	JV-1	390.00	390.00
11-Apr-18	Discount B-613 P RAMACHANDRA RAO <i>Being on time payment discount for the flat No. 613</i>	Journal Voucher	JV-2	60,500.00	60,500.00
11-Apr-18	B-308 Y V N L LALITHA KUMARI Maintenance and Security Deposit - G <i>Being maintenance and security deposit for the flat No. 308</i>	Journal Voucher	JV-3	5,577.00	5,577.00
11-Apr-18	B-308 Y V N L LALITHA KUMARI Legal Expenses <i>Being stamp papers for the flat no. 308</i>	Journal Voucher	JV-4	390.00	390.00
11-Apr-18	Discount B-308 Y V N L LALITHA KUMARI <i>Being on time payment discount for the flat no. 308</i>	Journal Voucher	JV-5	32,500.00	32,500.00
11-Apr-18	Extra Spects 18% CGST SGST B-308 Y V N L LALITHA KUMARI <i>Being refund of extra spects for the flat No. 308</i>	Journal Voucher	JV-6	8,750.00 787.50 787.50	10,325.00
13-Apr-18	Misc Exp. - URD Sundry Purchase - URD Hamali Charges - URD J Rambabu - Happay Card <i>Being J Rambabu happay card expneses as on 13. 04.2018</i>	Journal Voucher	JV-1	400.00 766.00 2,400.00	3,566.00
13-Apr-18	Deccan Chronicle Holdings Limited Murali Happay Card A/c <i>Being G Murali happay card expenses towards paper inserts and classified advertisement exp.</i>	Journal Voucher	JV-2	3,318.00	3,318.00
Carried Over				8,34,70,711.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,34,70,711.79	
13-Apr-18	Advertisement- URD Murali Happay Card A/c <i>Being G Murali happay card expenses towards paper inserts and classified advertisement exp.</i>	Journal Voucher	JV-3	1,500.00	1,500.00
13-Apr-18	Advertisement - Exempt Deccan Chronicle Holdings Limited <i>Being amount towards add given</i>	Journal Voucher	JV-4	3,318.00	3,318.00
14-Apr-18	B-309 Parimela Srikar Rao K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 309</i>	Journal	1	1,32,180.00	1,32,180.00
14-Apr-18	B-614 K Sai Uday Kumar K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 614</i>	Journal	2	85,920.00	85,920.00
14-Apr-18	B-308 Y V N L LALITHA KUMARI K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 308</i>	Journal	3	1,60,980.00	1,60,980.00
14-Apr-18	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 811</i>	Journal	4	1,70,100.00	1,70,100.00
18-Apr-18	B-412 Pindiprolu Sai Prasad Legal Expenses <i>Being stamp papers for the flat No. 412</i>	Journal Voucher	JV-1	390.00	390.00
18-Apr-18	B-709 DEEPAK KUMAR VARGHAT Legal Expenses <i>Being stamp papers for the flat no. 709</i>	Journal Voucher	JV-2	390.00	390.00
18-Apr-18	B-709 DEEPAK KUMAR VARGHAT B-709 DEEPAK KUMAR VARGHAT B-709 DEEPAK KUMAR VARGHAT Paramount Avenues Owners Association <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>	Journal Voucher	JV-3	15,000.00 7,575.00 50.00	22,625.00
19-Apr-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay card expenses towards paper inserts at Malkajgiri at Neredmet</i>	Journal Voucher	JV-1	1,500.00	1,500.00
19-Apr-18	Ushodaya Enterprises Pvt Ltd Murali Happay Card A/c <i>being G Murali hapapy card expneses towards classified advertisement</i>	Journal Voucher	JV-2	3,087.00	3,087.00
20-Apr-18	B-614 K Sai Uday Kumar B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI B-308 Y V N L LALITHA KUMARI B-309 Parimela Srikar Rao B-614 K Sai Uday Kumar K Prabhakar Reddy - Happay Card <i>Being Prabhaker reddy happay card exp. towards Registration Doc charges and chq disbursement charges</i>	Journal	5	500.00 4,300.00 4,300.00 4,300.00 4,300.00	17,700.00
	Carried Over			8,40,45,576.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,40,45,576.79	
20-Apr-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay card expenses towards Paper Inserts at Habsiguda</i>	Journal Voucher	JV-1	1,500.00	1,500.00
20-Apr-18	Allowances for Statutory Payment - Janardhan Prasad Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards Janardhan Prasad PF for the month of Mar 18</i>	Journal Voucher	JV-2	6,320.00	6,320.00
20-Apr-18	Allowance for Statutory Payments -Md Nadeem Modi Properties Pvt Ltd. (Statutory Payments) <i>towards Nadeem PF for the monthof Mar 18</i>	Journal Voucher	JV-3	6,117.00	6,117.00
20-Apr-18	Allowance for Statutory Payments -S Arjun Modi Properties Pvt Ltd. (Statutory Payments) <i>towards S Arjun PF for themonth of Mar 18</i>	Journal Voucher	JV-4	5,687.00	5,687.00
21-Apr-18	Equipment Exempt J Selva Kumar Happay Card A/c <i>Being J Selva Kumar happay card exp. towards purchase of canon digicam IXUS-185 dtd. 10.04.2018 vide bill No. IN/18-19/10</i>	Journal Voucher	JV-1	5,690.00	5,690.00
23-Apr-18	B-714 Dasarathi Vijayanand K.Prabhakar Reddy on A/c <i>being amount paid towards registation exp for flat no. 714</i>	Journal	6	93,180.00	93,180.00
23-Apr-18	B-110 Jagdish Deshmukh Maintenance and Security Deposit - G <i>Being maintenance and security deposit for the flat No. 110</i>	Journal Voucher	JV-1	5,759.00	5,759.00
23-Apr-18	B-110 Jagdish Deshmukh Legal Expenses <i>Being stamp papaers for the flat No. 110</i>	Journal Voucher	JV-2	390.00	390.00
26-Apr-18	Vista Homes Vista Homes C-216 L Lalitha / Sanjeeth Singh <i>Being K Sanjit Singh incentives adjusted against flat No. 216 vide receipt No. 2678</i>	Journal Voucher	JV-1	51,615.00 1,63,836.00	2,15,451.00
27-Apr-18	Provident Fund Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards PF for the month of mar 18</i>	Journal Voucher	JV-1	29,377.00	29,377.00
27-Apr-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards TDS for the monthof mar 18</i>	Journal Voucher	JV-2	7,951.00	7,951.00
27-Apr-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards TDS for the monthof mar 18</i>	Journal Voucher	JV-3	6,098.00	6,098.00
28-Apr-18	Brokerage/commission - URD TDS Payable K.Krishna Prasad-Incentives <i>Being HL incetives for the flat Nos. 613,813,411,110, 412,314,108</i>	Journal Voucher	JV-1	19,610.00	981.00 18,629.00
28-Apr-18	Brokerage/commission - URD TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL incetives for the flat Nos. 613,813,411,110, 412,314,108</i>	Journal Voucher	JV-2	19,080.00	954.00 18,126.00
	Carried Over			8,43,03,950.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,43,03,950.79	
28-Apr-18	Brokerage/commission - URD TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL incetives for the flat Nos. 613,813,411,110, 412,314,108</i>	Journal Voucher	JV-3	7,950.00	398.00 7,552.00
28-Apr-18	Brokerage/commission - URD TDS Payable Ch.Ramesh-Brokerage <i>Being HL incetives for the flat Nos. 613,813,411,110, 412,314,108</i>	Journal Voucher	JV-4	6,360.00	318.00 6,042.00
28-Apr-18	Darshan Sanitation Narender Reddy - Happay Card <i>Being Narender happay card epxneses as on 27.04. 2018</i>	Journal Voucher	JV-5	855.00	855.00
28-Apr-18	News Paper Bill Payable Bank Charges Narender Reddy - Happay Card <i>Being Narender happay card epxneses as on 27.04. 2018</i>	Journal Voucher	JV-6	360.00 20.00	380.00
28-Apr-18	Sundry Purchase - URD Weighment Charges - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Narender Reddy - Happay Card <i>Being Narender happay card epxneses as on 20.04. 2018</i>	Journal Voucher	JV-7	20.00 550.00 300.00 180.00 180.00 170.00 100.00	1,500.00
28-Apr-18	Sundry Purchase Exempted Narender Reddy - Happay Card <i>Being purchase of computer cable through happay card</i>	Journal Voucher	JV-8	148.00	148.00
28-Apr-18	Vishwakaram Plywood & Hardware Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being Narender reddy happay card expneses as on 20.05.2018</i>	Journal Voucher	JV-9	272.00 295.00	567.00
28-Apr-18	Misc Exp. - URD Sundry Purchase - URD Labour Charges URD Sundry Purchase - URD Misc Exp. - URD Hamali Charges - URD Narender Reddy - Happay Card <i>Being Narender happay card epxneses as on 27.04. 2018</i>	Journal Voucher	JV-10	100.00 380.00 500.00 355.00 1,550.00 1,760.00	4,645.00
28-Apr-18	Office Maintenance - URD Narender Reddy - Happay Card <i>Being Narender happay card epxneses as on 27.04. 2018</i>	Journal Voucher	JV-11	1,800.00	1,800.00
	Carried Over			8,43,21,815.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,43,21,815.79	
30-Apr-18	Salaries	Journal Voucher	JV-1	2,97,846.00	
	Shirish Kumar K Sal				53,200.00
	K.Krishna Prasad-Salary A/c				30,034.00
	A Anand Kumar Netha Salary A/c				27,605.00
	Y Amaralingeswara Rao - Salary				22,323.00
	J Rambabu - Salary				9,414.00
	N Narendar Reddy - Salary				15,039.00
	K Lakshmi Durga - Salary				13,717.00
	G Kiran Kumar - Salary				13,199.00
	Talla Rahul - Salary A/c				14,456.00
	M.Teja Sridher Salary A/c				13,618.00
	Ch.Gopal Reddy Salary A/c				13,618.00
	D Shiva Shankar Salary				13,515.00
	Mangilipelli Sandeep - Salary				10,747.00
	B Pavani Bai - Salary				9,712.00
	Srikanth Shivaraj - Salary				22,387.00
	Madhav Bhasker Bhatt-Salary				15,262.00
	<i>Being staff salaries for the month of April-2018</i>				
30-Apr-18	Shirish Kumar K Sal	Journal Voucher	JV-2	1,800.00	
	K.Krishna Prasad-Salary A/c			1,442.00	
	A Anand Kumar Netha Salary A/c			1,325.00	
	Y Amaralingeswara Rao - Salary			1,072.00	
	J Rambabu - Salary			452.00	
	N Narendar Reddy - Salary			679.00	
	K Lakshmi Durga - Salary			658.00	
	G Kiran Kumar - Salary			634.00	
	Talla Rahul - Salary A/c			634.00	
	M.Teja Sridher Salary A/c			634.00	
	Ch.Gopal Reddy Salary A/c			654.00	
	D Shiva Shankar Salary			594.00	
	Mangilipelli Sandeep - Salary			499.00	
	B Pavani Bai - Salary			466.00	
	Srikanth Shivaraj - Salary			996.00	
	Madhav Bhasker Bhatt-Salary			733.00	
	PF -Employer Contribution			14,538.00	
	Provident Fund				27,810.00
	<i>Being provident fund for the month of April-2018</i>				
30-Apr-18	Y Amaralingeswara Rao - Salary	Journal Voucher	JV-3	391.00	
	J Rambabu - Salary			165.00	
	N Narendar Reddy - Salary			263.00	
	K Lakshmi Durga - Salary			240.00	
	G Kiran Kumar - Salary			231.00	
	Talla Rahul - Salary A/c			253.00	
	M.Teja Sridher Salary A/c			238.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	D Shiva Shankar Salary			237.00	
	Mangilipelli Sandeep - Salary			188.00	
	B Pavani Bai - Salary			170.00	
	Srikanth Shivaraj - Salary			392.00	
	Madhav Bhasker Bhatt-Salary			267.00	
	ESI -Employer Contribution			8,888.00	
	ESI				12,161.00
	<i>Being Staff ESI for the month of April-2018</i>				
	Carried Over			8,46,21,852.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,46,21,852.79	
30-Apr-18	Mobile Allowance to Staff	Journal Voucher	JV-4	5,985.00	
	Conveyance to Staff - Exempt			2,679.00	
	Shirish Kumar K Sal				1,158.00
	K.Krishna Prasad-Salary A/c				399.00
	A Anand Kumar Netha Salary A/c				399.00
	Y Amaralingeswara Rao - Salary				399.00
	N Narendar Reddy - Salary				1,119.00
	K Lakshmi Durga - Salary				399.00
	G Kiran Kumar - Salary				399.00
	Talla Rahul - Salary A/c				399.00
	Ch.Gopal Reddy Salary A/c				399.00
	D Shiva Shankar Salary				399.00
	Mangilipelli Sandeep - Salary				399.00
	B Pavani Bai - Salary				399.00
	Srikanth Shivaraj - Salary				1,599.00
	Madhav Bhasker Bhatt-Salary				399.00
	M.Teja Sridher Salary A/c				399.00
	<i>Being staff allowances for the month of April-2018</i>				
1-May-18	Brokerage/commission - URD	Journal Voucher	JV-1	7,000.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				6,650.00
	<i>Being advance incentives for the month of May-2018</i>				
1-May-18	Brokerage/commission - URD	Journal Voucher	JV-2	1,500.00	
	TDS Payable				75.00
	Ch.Gopal Reddy-Commission A/c				1,425.00
	<i>Being advance incentives for the month of May-2018</i>				
2-May-18	Advertisement- URD	Journal Voucher	JV-1	1,500.00	
	Murali Happay Card A/c				1,500.00
	<i>Being G Murali happay card expenses for paper inserts at Diamod Point on 28.04.2018</i>				
2-May-18	Advertisement- URD	Journal Voucher	JV-2	1,500.00	
	Murali Happay Card A/c				1,500.00
	<i>Being G Murali happay card expenses for paper inserts at Begumpet on 22.04.2018</i>				
2-May-18	Postage / Courier	Journal Voucher	JV-3	325.00	
	Ch Ramesh Happay Card A/c				325.00
	<i>Being Ch Ramesh happay card expenses towards postal charges for F No.715, 627, 408, 422, 824, 521, 508, 812</i>				
2-May-18	BENNETT COLEMAN CO LTD.	Journal Voucher	JV-4	756.00	
	Murali Happay Card A/c				756.00
	<i>Being G Murali happay card expneses towards classified advertisement</i>				
4-May-18	Legal Expenses	Journal Voucher	JV-1	3,900.00	
	Ch Venkata Ramana Reddy Happy Card				3,900.00
	<i>Being Venkataramana Reddy happay card expenses towards purchase of stamp papers</i>				
4-May-18	B-714 Dasarathi Vijayanand	Journal Voucher	JV-2	4,300.00	
	K Prabhakar Reddy - Happay Card				4,300.00
	<i>Being Registration Doc charges for the flat no. 714</i>				
4-May-18	Hording Rents-URD	Journal Voucher	JV-3	70,708.00	
	TDS Payable				708.00
	T.Lakshmi				70,000.00
	<i>Being Chakripuram X roads hording rent from 01.04.2018 to 31.03.2019</i>				
	Carried Over			8,47,19,326.79	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,47,19,326.79	
4-May-18	Vista Homes T.Lakshmi <i>Being Chakripuram X roads hording rent from 01.04. 2018 to 31.03.2019 of Vista Homes Share</i>	Journal Voucher	JV-4	35,354.00	35,354.00
4-May-18	B-211 Anubhav Bhardwaj Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 211</i>	Journal Voucher	JV-5	18,932.00	18,932.00
4-May-18	B-314 Dilip Kumar Raminedi Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 314</i>	Journal Voucher	JV-6	22,966.00	22,966.00
4-May-18	B-412 Pindiprolu Sai Prasad Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 412</i>	Journal Voucher	JV-7	29,125.00	29,125.00
4-May-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards TDS for the month of april 18</i>	Journal Voucher	JV-8	35,903.00	35,903.00
5-May-18	Misc Exp. - URD Hamali Charges - URD Sundry Purchase - URD Misc Exp. - URD Hamali Charges - URD Sundry Purchase - URD Office Maintenance - URD Narender Reddy - Happay Card <i>Being Narender happay card epnenses as on 05.05. 2018</i>	Journal Voucher	JV-1	1,200.00 2,400.00 200.00 500.00 1,760.00 458.00 150.00	6,668.00
5-May-18	Bank Charges Bank Charges Narender Reddy - Happay Card <i>Being Narender happay card epnenses as on 05.05. 2018</i>	Journal Voucher	JV-2	20.00 20.00	40.00
7-May-18	B-714 Dasarathi Vijayanand Installments Receivable 2018-19 - Exempted <i>Being installments receivable for the flat No. 714 booked after OC, GST Not applicable</i>	Journal	7	15,53,000.00	15,53,000.00
7-May-18	B-714 Dasarathi Vijayanand Legal Expenses <i>Being stam papers for the flat no. 714</i>	Journal	8	390.00	390.00
7-May-18	B-614 K Sai Uday Kumar Legal Expenses <i>Being stamp papers for the flat No. 614</i>	Journal Voucher	JV-1	390.00	390.00
7-May-18	Discount B-614 K Sai Uday Kumar <i>Being on time payment discount for the flat No.614</i>	Journal Voucher	JV-2	13,500.00	13,500.00
7-May-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of May 2018</i>	Journal Voucher	JV-3	6,537.62	6,537.62
	Carried Over			8,64,36,644.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,64,36,644.41	
8-May-18	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1	36,656.00	36,656.00
10-May-18	B-108 Srinivas Ratnala & Haritha Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account</i>	Journal Voucher	JV-1	6,717.00	6,717.00
11-May-18	Advertisement- URD Advertisement- URD E Prasad- Happay Card <i>Being E Prasad happay card expneses towards brouchers distribution and hindu stall exp.</i>	Journal Voucher	JV-1	2,900.00 400.00	3,300.00
11-May-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Being Ch Ramesh happay card exp towards purchase of stamp papers</i>	Journal Voucher	JV-2	1,950.00	1,950.00
11-May-18	Printing & Stationery URD Mallareddy Happay Card <i>Being Mallareddy happay card exp towards xerox charges</i>	Journal Voucher	JV-3	120.00	120.00
11-May-18	JAGATI PUBLICATIONS PVT LTD Murali Happay Card A/c <i>Being Murali happay card reveasal</i>	Journal Voucher	JV-4	2,631.00	2,631.00
11-May-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay card reveasal</i>	Journal Voucher	JV-5	1,500.00	1,500.00
12-May-18	Brokerage/commission - URD TDS Payable K.Krishna Prasad-Incentives <i>Being HL incetives for the flat No. 308 / 511 / 312 / 612 / 510</i>	Journal Voucher	JV-1	12,950.00	648.00 12,302.00
12-May-18	Brokerage/commission - URD TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL incetives for the flat No. 308 / 511 / 312 / 612 / 510</i>	Journal Voucher	JV-2	12,600.00	630.00 11,970.00
12-May-18	Brokerage/commission - URD TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL incetives for the flat No. 308 / 511 / 312 / 612 / 510</i>	Journal Voucher	JV-3	5,250.00	263.00 4,987.00
12-May-18	Brokerage/commission - URD TDS Payable Ch.Ramesh-Brokerage <i>Being HL incetives for the flat No. 308 / 511 / 312 / 612 / 510</i>	Journal Voucher	JV-4	4,200.00	210.00 3,990.00
12-May-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being repairing charges of submersible pump vide bill NO. 2017</i>	Journal Voucher	JV-5	9,850.00	9,850.00
	Carried Over			8,65,33,968.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,65,33,968.41	
12-May-18	Labour Welfare Exp - URD Narender Reddy - Happay Card <i>Being Narender happay card expenses towards labour quarter toilet cleaning</i>	Journal Voucher	JV-6	2,000.00	2,000.00
12-May-18	News Paper & Peridicals - Exempt Narender Reddy - Happay Card <i>Being Narender happay card epxneses towards News paper</i>	Journal Voucher	JV-7	360.00	360.00
12-May-18	Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Narender Reddy - Happay Card <i>Being Narender happay card epxneses towards purchase of local material</i>	Journal Voucher	JV-8	230.00 200.00 160.00	590.00
14-May-18	Shirish Kumar K Sal K.Krishna Prasad-Salary A/c Other Insurance <i>Being employees Share of helath insurance debited to employess</i>	Journal Voucher	JV-1	4,908.00 3,674.00	8,582.00
17-May-18	Discount B-212 B Fernandes <i>Being on time payment discount for the flat No. 212</i>	Journal Voucher	JV-1	60,500.00	60,500.00
17-May-18	B-212 B Fernandes Legal Expenses <i>Being stamp papers for the flat no. 212</i>	Journal Voucher	JV-2	390.00	390.00
17-May-18	B-309 Parimela Srikar Rao Legal Expenses <i>Being stamp papers for the flat No. 309</i>	Journal Voucher	JV-3	390.00	390.00
18-May-18	Advertisement - Exempt Deccan Chronicle Holdings Limited <i>Being amount towards add given</i>	Journal Voucher	JV-1	3,276.00	3,276.00
18-May-18	Allowance for Statutory Payments -Md Nadeem Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount credited to MPPL SBI A/c towards Pf payable of MD Nadeem for the month of Apr 18</i>	Journal Voucher	JV-2	6,594.00	6,594.00
18-May-18	Allowance for Statutory Payments -S Arjun Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF Payable of S.Arjun for the month of Apr 2018</i>	Journal Voucher	JV-3	6,138.00	6,138.00
18-May-18	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards ESI for the monthof april 18</i>	Journal Voucher	JV-4	12,161.00	12,161.00
18-May-18	ESI Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards ESI for the month of Mar 18.</i>	Journal Voucher	JV-5	12,278.00	12,278.00
18-May-18	Allowance for Statutory Payments -Md Nadeem Modi Properties Pvt Ltd. (Statutory Payments) <i>towards Nadeem Pf for the monthf july 18</i>	Journal Voucher	JV-6	9,868.00	9,868.00
	Carried Over			8,66,53,061.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,66,53,061.41	
19-May-18	Repairs & Maintenance - Site - URD	Journal Voucher	JV-1	380.00	
	Office Maintenance - URD			148.00	
	Labour Welfare Exp - URD			150.00	
	Transport Charges - URD			800.00	
	Sundry Purchase - URD			100.00	
	Labour Charges URD			600.00	
	Sundry Purchase - URD			354.00	
	Labour Welfare Exp - URD			600.00	
	Narender Reddy - Happay Card				3,132.00
	Being Narender happay card expxneses as on 18.05.2018				
21-May-18	B-410 Surender Singh Chouhan	Journal	9	5,440.00	
	Paramount Avenues Owners Association				5,440.00
	Being flat account credited balance transferred to Association account for the flat No. 410				
21-May-18	B-509 L S V Krishna Chaitanyal Prachi P Bagade	Journal Voucher	JV-1	31,791.00	
	Paramount Avenues Owners Association				31,791.00
	Being credit balance in flat account is transferred to Association Account for the flat No. 509				
21-May-18	B-613 P RAMACHANDRA RAO	Journal Voucher	JV-2	10,256.00	
	Paramount Avenues Owners Association				10,256.00
	Being credit balance in flat account is transferred to Association Account for the flat No. 613				
21-May-18	B-712 EZHARUL HASAN ANSARI	Journal Voucher	JV-3	29,128.00	
	Paramount Avenues Owners Association				29,128.00
	Being credit balance in flat account is transferred to Association Account for the flat No. 712				
22-May-18	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	Journal	10	1,42,800.00	
	Tejal Modi (Statutory Payments)				1,42,800.00
	being amount paid towards registration exp for flat no. 810				
22-May-18	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	Journal	11	390.00	
	Legal Expenses				390.00
	Being stamp papers for the flat No. 810				
22-May-18	B-408 MVR Trivikrama Rao	Journal	12	1,57,380.00	
	K.Prabhakar Reddy on A/c				1,57,380.00
	being amount paid towards registration exp for flat no. 408				
25-May-18	Sundry Purchase - URD	Journal Voucher	JV-1	450.00	
	Sundry Purchase - URD			40.00	
	Sundry Purchase - URD			120.00	
	Misc Exp. - URD			1,000.00	
	Labour Charges URD			600.00	
	Sundry Purchase - URD			80.00	
	Sundry Purchase - URD			154.00	
	Repairs & Maintenance - Site - URD			150.00	
	Repairs & Maintenance - Site - URD			700.00	
	Hamali Charges - URD			1,100.00	
	Narender Reddy - Happay Card				4,394.00
	Being Narender happay card expxneses as on 25.05.2018				
25-May-18	Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-2	602.00	
	Narender Reddy - Happay Card				602.00
	Being Narender happay card expxneses as on 25.05.2018				
	Carried Over			8,70,31,678.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,70,31,678.41	
26-May-18	Misc Exp. - URD	Journal Voucher	JV-1	500.00	
	Misc Exp. - URD			110.00	
	Jayaprakash Happay Card on A/c				610.00
	<i>Being Jayaprakash Happay card expenses towards Frankling and EMI Swaping charges</i>				
26-May-18	Transport Charges - URD	Journal Voucher	JV-2	1,200.00	
	Srinivas V Happay Card A/c				1,200.00
	<i>Being Transport charges for MS Squeare pipes vide PO No.50386 dtd. 02.05.2018</i>				
26-May-18	Repairs & Maint - Computer	Journal Voucher	JV-3	800.00	
	Sunil Happay Card on A/c				800.00
	<i>Beng HP laserjet 1018 printer pickup roller purchase exp. vide bill NO. 428</i>				
26-May-18	Advertisement- URD	Journal Voucher	JV-4	1,500.00	
	Murali Happay Card A/c				1,500.00
	<i>Being G Murali happay card expenses towards paper inserts on 12.05.2018</i>				
26-May-18	Postage / Courier	Journal Voucher	JV-5	25.00	
	Ch Ramesh Happay Card A/c				25.00
	<i>Being Ramesh happay card expenses towards postal charges</i>				
26-May-18	Sree Rama Engineering Company	Journal Voucher	JV-6	4,932.00	
	Srinivas V Happay Card A/c				4,932.00
	<i>Being V Srinivas happay card expenses towards purchase of MS material</i>				
29-May-18	B-308 Y V N L LALITHA KUMARI	Journal Voucher	JV-1	29,128.00	
	Paramount Avenues Owners Association				29,128.00
	<i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>				
30-May-18	B-310 C Chandan	Journal Voucher	JV-1	390.00	
	Legal Expenses				390.00
	<i>Being stamp papers for the flat No. 310</i>				
30-May-18	Discount	Journal Voucher	JV-2	50,500.00	
	B-310 C Chandan				50,500.00
	<i>Being discount for the flat No. 310</i>				
31-May-18	Salaries	Journal Voucher	JV-1	2,80,799.00	
	Shirish Kumar K Sal				54,944.00
	K.Krishna Prasad-Salary A/c				24,402.00
	A Anand Kumar Netha Salary A/c				27,605.00
	Y Amaralingeswara Rao - Salary				22,617.00
	N Narendar Reddy - Salary				14,590.00
	K Lakshmi Durga - Salary				13,717.00
	G Kiran Kumar - Salary				10,685.00
	Talla Rahul - Salary A/c				13,618.00
	M.Teja Sridher Salary A/c				14,037.00
	Ch.Gopal Reddy Salary A/c				13,618.00
	D Shiva Shankar Salary				13,515.00
	Mangilipelli Sandeep - Salary				10,747.00
	B Pavani Bai - Salary				9,712.00
	Srikanth Shivaraj - Salary				21,728.00
	Madhav Bhasker Bhatt-Salary				15,264.00
	<i>Being staff salaries for the month of May-2018</i>				
	Carried Over			8,74,01,452.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,74,01,452.41	
31-May-18	N Narendar Reddy - Salary	Journal Voucher	JV-2	255.00	
	K Lakshmi Durga - Salary			240.00	
	G Kiran Kumar - Salary			187.00	
	Talla Rahul - Salary A/c			238.00	
	M.Teja Sridher Salary A/c			246.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	D Shiva Shankar Salary			237.00	
	Mangilipelli Sandeep - Salary			188.00	
	B Pavani Bai - Salary			170.00	
	Srikanth Shivaraj - Salary			380.00	
	Madhav Bhasker Bhatt-Salary			267.00	
	ESI -Employer Contribution			7,176.00	
	ESI				9,822.00
	<i>Being ESIC payable for the monthof May-2018</i>				
31-May-18	Shirish Kumar K Sal	Journal Voucher	JV-3	1,800.00	
	K.Krishna Prasad-Salary A/c			1,171.00	
	A Anand Kumar Netha Salary A/c			1,325.00	
	Y Amaralingeswara Rao - Salary			1,086.00	
	N Narendar Reddy - Salary			700.00	
	K Lakshmi Durga - Salary			658.00	
	G Kiran Kumar - Salary			513.00	
	Talla Rahul - Salary A/c			654.00	
	M.Teja Sridher Salary A/c			654.00	
	Ch.Gopal Reddy Salary A/c			654.00	
	D Shiva Shankar Salary			594.00	
	Mangilipelli Sandeep - Salary			516.00	
	B Pavani Bai - Salary			466.00	
	Srikanth Shivaraj - Salary			964.00	
	Madhav Bhasker Bhatt-Salary			733.00	
	PF -Employer Contribution			13,682.00	
	Provident Fund				26,170.00
	<i>Being PF payable for the monthof May-2018</i>				
31-May-18	Mobile Allowance to Staff	Journal Voucher	JV-4	5,985.00	
	Conveyance to Staff - Exempt			2,880.00	
	Shirish Kumar K Sal				1,263.00
	K.Krishna Prasad-Salary A/c				399.00
	A Anand Kumar Netha Salary A/c				399.00
	Y Amaralingeswara Rao - Salary				399.00
	N Narendar Reddy - Salary				1,215.00
	K Lakshmi Durga - Salary				399.00
	G Kiran Kumar - Salary				399.00
	Talla Rahul - Salary A/c				399.00
	M.Teja Sridher Salary A/c				399.00
	Ch.Gopal Reddy Salary A/c				399.00
	D Shiva Shankar Salary				399.00
	Mangilipelli Sandeep - Salary				399.00
	B Pavani Bai - Salary				399.00
	Srikanth Shivaraj - Salary				1,599.00
	Madhav Bhasker Bhatt-Salary				399.00
	<i>Being staff allowances for the monthof May-2018</i>				
1-Jun-18	Brokerage/commission - URD	Journal Voucher	JV-1	7,000.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				6,650.00
	<i>Being advance incetives for the month of June-2018</i>				
1-Jun-18	Brokerage/commission - URD	Journal Voucher	JV-2	1,500.00	
	TDS Payable				75.00
	Ch.Gopal Reddy-Commission A/c				1,425.00
	<i>Being advance incetives for the month of June-2018</i>				
	Carried Over			8,74,17,992.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,74,17,992.41	
1-Jun-18	B-309 Parimela Srikar Rao Interest on Delayed Payments <i>Being interest on delayed payments for the flat No. 309</i>	Journal Voucher	JV-3	10,000.00	10,000.00
1-Jun-18	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Interest on Delayed Payments <i>Being interest on delayed payments for the flat No. 810</i>	Journal Voucher	JV-4	75,000.00	75,000.00
1-Jun-18	D-626 SATYABRATA DASH/JOYITA DASH - Cancelled Forefit Account CGST SGST <i>Being amount forefited towards cancellation of flat No. 626</i>	Journal Voucher	JV-5	25,000.00	21,186.44 1,906.78 1,906.78
1-Jun-18	D-824 Reshma Sheik - Cancelled Forefit Account CGST SGST <i>Being amount forefited towards cancellation of flat No. 824</i>	Journal Voucher	JV-6	25,000.00	21,186.44 1,906.78 1,906.78
1-Jun-18	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Interest on Delayed Payments <i>Being interest on delayed payments for the flat No. 811</i>	Journal Voucher	JV-7	1,00,000.00	1,00,000.00
2-Jun-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers 15 Nos.</i>	Journal Voucher	JV-1	1,950.00	1,950.00
2-Jun-18	Office Expenses - Exempted B Praveen Happay Card on A/c <i>Being B Praveen happay card expenses towards Trade License</i>	Journal Voucher	JV-2	1,500.00	1,500.00
4-Jun-18	Vista Homes C-216 L Lalitha / Sanjeeth Singh <i>Being Snijit Singh incentives of Vista Home is adjusted agaisnt flat No. 2016 vide receipt NO. 2713</i>	Journal Voucher	JV-1	2,18,037.00	2,18,037.00
5-Jun-18	Advertisement- URD Murali Happay Card A/c <i>Being advertisement charges for paper inserts on 30.06.2018</i>	Journal Voucher	JV-1	1,500.00	1,500.00
6-Jun-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>towards TDS for the month of may 18</i>	Journal Voucher	JV-1	41,432.00	41,432.00
7-Jun-18	MPPL - Online Payments D-822 Ms S Bhramara Sai <i>Being online payment made by Customer on 04-06-2018</i>	Journal Voucher	JV-1	25,000.00	25,000.00
7-Jun-18	Ushodaya Enterprises Pvt Ltd Murali Happay Card A/c <i>Being Murali happay card expenses towards classified advertisement exp.</i>	Journal Voucher	JV-2	3,087.00	3,087.00
7-Jun-18	Postage / Courier Murali Happay Card A/c <i>Being Murali happay card expenses towards Postal charges</i>	Journal Voucher	JV-3	30.00	30.00
	Carried Over			8,79,45,528.41	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,79,45,528.41	
7-Jun-18	Advertisement- URD	Journal Voucher	JV-4	350.00	
	Advertisement- URD			1,000.00	
	Advertisement- URD			1,500.00	
	Murali Happay Card A/c				2,850.00
	<i>Being paper inserts, Kiosc activitiy exp.</i>				
7-Jun-18	MPPL - Online Payments	Journal Voucher	JV-5	17,188.00	
	B-410 Surender Singh Chouhan				17,188.00
	<i>Being online payment made by Customer towards Association amount</i>				
7-Jun-18	Interest on Secured Loan	Journal Voucher	JV-6	6,275.56	
	HDFC Car Loan				6,275.56
	<i>Being amount towards interest debited on installment for the month of June 2018</i>				
8-Jun-18	A Anand Kumar Netha Salary A/c	Journal Voucher	JV-1	3,444.00	
	Other Insurance				3,444.00
	<i>Being employee contribution for health insurance of Mr. Anand Kumar Netha</i>				
8-Jun-18	Office Maintenance - URD	Journal Voucher	JV-2	300.00	
	Printing & Stationery URD			135.00	
	Sundry Purchase - URD			100.00	
	Sundry Purchase - URD			60.00	
	Sundry Purchase - URD			100.00	
	Office Maintenance - URD			100.00	
	Narender Reddy - Happay Card				795.00
	<i>Being Narender happay card epnenses as on 08.06. 2018</i>				
8-Jun-18	Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-3	507.00	
	Narender Reddy - Happay Card				507.00
	<i>Being Narender happay card epnenses as on 08.06. 2018</i>				
8-Jun-18	News Paper & Peridicals - Exempt	Journal Voucher	JV-4	360.00	
	Narender Reddy - Happay Card				360.00
	<i>Being Narender happay card epnenses as on 08.06. 2018</i>				
8-Jun-18	Ashoka Digitals	Journal Voucher	JV-5	885.00	
	Narender Reddy - Happay Card				885.00
	<i>Being Narender happay card epnenses as on 02.06. 2018</i>				
8-Jun-18	Office Maintenance - URD	Journal Voucher	JV-6	300.00	
	Sundry Purchase - URD			1,800.00	
	Hamali Charges - URD			1,600.00	
	Misc Exp. - URD			1,000.00	
	Narender Reddy - Happay Card				4,700.00
	<i>Being Narender happay card epnenses as on 02.06. 2018</i>				
8-Jun-18	Repairs & Maint - Computer	Journal Voucher	JV-7	450.00	
	Sunil Happay Card on A/c				450.00
	<i>Being Sunil happay card expnenses towards printer pickup roller exp.</i>				
9-Jun-18	Shirish Kumar K Sal	Journal Voucher	JV-1	1,262.00	
	Salaries				1,262.00
	<i>Being difference department payment debited from Mr Shirish salary vide Advice for payment No. 2813 dtd. 01.06.2018</i>				
	Carried Over			8,79,76,849.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,79,76,849.97	
9-Jun-18	Consultancy URD Consultancy URD Consultancy URD KGM & CO <i>Being contractors GST registration and returns filing charges of Comany share of 50%</i>	Journal Voucher	JV-2	6,250.00 4,500.00 36,000.00	46,750.00
9-Jun-18	K.Krishna Onaccount V Ravindra Chary Electrical on A/c Rekha Pande on A/c Anand Water Proofing Works S.Bikshapathi-on A/c V Ravindra Chary Electrical on A/c K Randheer Goud on A/c P.Praveen Kumar on A/c Janardhan Prasad on A/c Srikant Jena on A/c K.Krishna Onaccount S.Bikshapathi-on A/c B.Pochaiah On A/c Anand Water Proofing Works Sunitha (Painting Work) on A/c KGM & CO <i>Being contractors GST registration and returns filing charges of Contractor share</i>	Journal Voucher	JV-3	1,250.00 1,250.00 1,250.00 1,250.00 1,250.00 4,500.00 6,000.00 6,000.00 6,000.00 2,250.00 3,000.00 3,750.00 6,000.00 4,500.00 6,000.00	54,250.00
9-Jun-18	KGM & CO TDS Payable <i>Being TDS on contractors GST Registration and GST Returns bills</i>	Journal Voucher	JV-4	10,100.00	10,100.00
12-Jun-18	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1	37,005.00	37,005.00
15-Jun-18	Allowance for Statutory Payments -S Arjun Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF Payable of S.Arjun for the month of May -18</i>	Journal Voucher	JV-1	5,887.00	5,887.00
18-Jun-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being Saved discount incetives for the period of Oct -17 to Dec-17</i>	Journal Voucher	JV-1	82,795.00	4,140.00 78,655.00
18-Jun-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being Saved discount incetives for the period of Jan -18 to Mar-18</i>	Journal Voucher	JV-2	1,21,860.00	6,093.00 1,15,767.00
18-Jun-18	Bank Charges MPPL - Online Payments <i>Being bank charges for Payu Payments transferred to MPPL</i>	Journal Voucher	JV-3	996.00	996.00
19-Jun-18	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Legal Expenses <i>Being stamp papers for the flat no. 811</i>	Journal Voucher	JV-1	390.00	390.00
	Carried Over			8,82,43,382.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,82,43,382.97	
19-Jun-18	D-625 Kandukuri Kartik Soham Modi (Statutory Payments) <i>being amount paid towards registration exp for flat no. 625</i>	Journal Voucher	JV-2	1,27,800.00	1,27,800.00
21-Jun-18	Sri Bhavani Ads TDS Payable <i>Being TDS Decuted agaisnt bill No.18-19/58 dtd. 09. 05.2018</i>	Journal Voucher	JV-1	48.00	48.00
21-Jun-18	D-625 Kandukuri Kartik B-812 Kovvali Varaha Ramana Rao K Prabhakar Reddy - Happay Card <i>Being K Prabhakar Reddy happay card expenses towards Registration Doc charges for the flat no. 625 and 812</i>	Journal Voucher	JV-2	4,300.00 4,300.00	8,600.00
21-Jun-18	B-812 Kovvali Varaha Ramana Rao Legal Expenses <i>Being stamp papers for the flat No. 812</i>	Journal Voucher	JV-3	390.00	390.00
21-Jun-18	Bank Charges K Prabhakar Reddy - Happay Card <i>Being K Prabhakar Reddy happay card expenses towards bank charges</i>	Journal Voucher	JV-4	20.00	20.00
21-Jun-18	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Being excess amount in F No. 810 transferred to F No. 811</i>	Journal Voucher	JV-5	43,624.00	43,624.00
21-Jun-18	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Paramount Avenues Owners Association <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>	Journal Voucher	JV-6	25,154.00	25,154.00
22-Jun-18	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Paramount Avenues Owners Association <i>Being carpus fund, maintenance charges and membershipfees collected on behalf of association</i>	Journal Voucher	JV-1	20,000.00 12,104.00 50.00	32,154.00
22-Jun-18	Allowance for Statutory Payments -Md Nadeem Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF payable of Nadeem for the month of May 2018</i>	Journal Voucher	JV-2	6,343.00	6,343.00
23-Jun-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Being Ch Ramesh happay card expneses towards register post charges</i>	Journal Voucher	JV-1	1,650.00	1,650.00
23-Jun-18	BENNETT COLEMAN CO LTD. Murali Happay Card A/c <i>Being Murali happay cards expneses as on 22.06. 2018</i>	Journal Voucher	JV-2	756.00	756.00
23-Jun-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay cards expneses as on 22.06. 2018</i>	Journal Voucher	JV-3	1,500.00	1,500.00
	Carried Over			8,84,74,967.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,84,74,967.97	
23-Jun-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay cards expneses as on 28.06. 2018</i>	Journal Voucher	JV-4	1,500.00	1,500.00
23-Jun-18	Office Maintenance - URD Labour Charges URD Misc Exp. - URD Sundry Purchase - URD Sundry Purchase - URD Misc Exp. - URD Misc Exp. - URD Narender Reddy - Happay Card <i>Being Narender Happay card expneses as on 22.06. 2018</i>	Journal Voucher	JV-5	300.00 500.00 1,000.00 180.00 100.00 60.00 60.00	2,200.00
23-Jun-18	Mahalaxmi Electricals & Sanitary Balaji Enterprises Narender Reddy - Happay Card <i>Being Narender Happay card expneses as on 22.06. 2018</i>	Journal Voucher	JV-6	1,133.00 437.00	1,570.00
25-Jun-18	B-812 Kovvali Varaha Ramana Rao Paramount Avenues Owners Association <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>	Journal Voucher	JV-1	33,663.00	33,663.00
25-Jun-18	Discount B-608 AMARENDRA MOHANTY <i>Being on time payment discount for the flat No. 608</i>	Journal Voucher	JV-2	44,000.00	44,000.00
25-Jun-18	B-608 AMARENDRA MOHANTY Legal Expenses <i>Being stamp papers for the flat No. 608</i>	Journal Voucher	JV-3	390.00	390.00
25-Jun-18	B-608 AMARENDRA MOHANTY Paramount Avenues Owners Association <i>Being credit balance in flat No. 608 transferred to Association</i>	Journal Voucher	JV-4	14,906.00	14,906.00
29-Jun-18	Brokerage/commission - URD TDS Payable P Ravi Kumar- Commission <i>Being incentives for the period of 01.01.18 to 31.03. 2018</i>	Journal Voucher	JV-1	20,319.00	1,016.00 19,303.00
29-Jun-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being incentives for the period of 01.01.18 to 31.03. 2018</i>	Journal Voucher	JV-2	51,794.00	2,590.00 49,204.00
30-Jun-18	Hamali Charges - URD Labour Welfare Exp - URD Misc Exp. - URD Narender Reddy - Happay Card <i>Being Narender Happay card expneses towards Hamali and Misc. exp.</i>	Journal Voucher	JV-1	1,760.00 600.00 120.00	2,480.00
30-Jun-18	Bank Charges Narender Reddy - Happay Card <i>Being Narender Happay card expneses towards bank charges</i>	Journal Voucher	JV-2	20.00	20.00
	Carried Over			8,86,44,752.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,86,44,752.97	
30-Jun-18	Telephone/internet Expenses - Exempt Atria Convergence Technologies Limited <i>Being internet charges for the perio of 01.07.2018 to 31.12.2018 vide bill No. TG181011588088</i>	Journal Voucher	JV-3	8,114.00	8,114.00
30-Jun-18	Interest on TDS Modi Properties Pvt Ltd. (Statutory Payments) <i>Being interest on TDS for the month of May-2018 Rs. 41433 @ 3%</i>	Journal Voucher	JV-4	1,243.00	1,243.00
30-Jun-18	Advertisement- URD Murali Happay Card A/c <i>Being Murali happay card expenses towards paper inserts on 24.06.2018</i>	Journal Voucher	JV-5	1,500.00	1,500.00
30-Jun-18	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses towards printer repairing</i>	Journal Voucher	JV-6	900.00	900.00
30-Jun-18	Obel Systems Pvt Ltd. Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses as on 21.06.2018</i>	Journal Voucher	JV-7	2,703.00	2,703.00
30-Jun-18	Printing & Stationery URD Sundry Purchase - URD Misc Exp. - URD D Shiva Shankar Happay Card A/c <i>Being D Shiva Shanker happay card expneses as on 09.06.2018</i>	Journal Voucher	JV-8	90.00 54.00 200.00	344.00
30-Jun-18	Telephone/internet Expenses - Exempt D Shiva Shankar Happay Card A/c <i>Being D Shiva Shanker happay card expnses towards telephone charges</i>	Journal Voucher	JV-9	294.00	294.00
30-Jun-18	Misc Exp. - URD D Shiva Shankar Happay Card A/c <i>Being D Shiva Shanker happay card expneses as on 07-06-2018</i>	Journal Voucher	JV-10	240.00	240.00
30-Jun-18	Salaries Shirish Kumar K Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary N Narendar Reddy - Salary K Lakshmi Durga - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c M.Teja Sridher Salary A/c Ch.Gopal Reddy Salary A/c D Shiva Shankar Salary B Pavani Bai - Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary <i>Being Staff salaries for the month of June-2018</i>	Journal Voucher	JV-11	2,73,017.00	54,944.00 30,503.00 27,605.00 24,053.00 14,141.00 13,717.00 8,171.00 14,246.00 14,456.00 13,618.00 13,134.00 10,370.00 22,387.00 11,672.00
	Carried Over			8,89,32,853.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,89,32,853.97	
30-Jun-18	Shirish Kumar K Sal	Journal Voucher	JV-12	1,800.00	
	K.Krishna Prasad-Salary A/c			1,464.00	
	A Anand Kumar Netha Salary A/c			1,325.00	
	Y Amaralingeswara Rao - Salary			1,120.00	
	N Narendar Reddy - Salary			679.00	
	K Lakshmi Durga - Salary			638.00	
	G Kiran Kumar - Salary			392.00	
	Talla Rahul - Salary A/c			654.00	
	M.Teja Sridher Salary A/c			654.00	
	Ch.Gopal Reddy Salary A/c			654.00	
	D Shiva Shankar Salary			576.00	
	B Pavani Bai - Salary			482.00	
	Srikanth Shivaraj - Salary			996.00	
	Madhav Bhasker Bhatt-Salary			560.00	
	PF -Employer Contribution			12,990.00	
	Provident Fund				24,984.00
	<i>Being provident fund for the month of June-2018</i>				
30-Jun-18	N Narendar Reddy - Salary	Journal Voucher	JV-13	247.00	
	K Lakshmi Durga - Salary			240.00	
	G Kiran Kumar - Salary			143.00	
	Talla Rahul - Salary A/c			249.00	
	M.Teja Sridher Salary A/c			253.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	D Shiva Shankar Salary			230.00	
	B Pavani Bai - Salary			181.00	
	Srikanth Shivaraj - Salary			392.00	
	Madhav Bhasker Bhatt-Salary			204.00	
	ESI -Employer Contribution			6,453.00	
	ESI				8,830.00
	<i>Being ESI for the month of June-2018</i>				
30-Jun-18	B-410 Surender Singh Chouhan	Journal Voucher	JV-14	17,188.00	
	Paramount Avenues Owners Association				17,188.00
	<i>Being credit balance transferred to Paramount Avenue Owners Association</i>				
30-Jun-18	Repairs & Maint - Computer	Journal Voucher	JV-15	1,200.00	
	Sunil Happay Card on A/c				1,200.00
	<i>Being K Sunil Kumar Happay card expenses as on 21.06.2018</i>				
30-Jun-18	Income Tax	Journal Voucher	JV-16	5,00,000.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				5,00,000.00
	<i>Being Income Tax payment for the for the FY 2017 -18 paid by MPPL on our behalf challan No. 00036 dtd. 26.04.2018</i>				
30-Jun-18	Income Tax	Journal Voucher	JV-17	5,00,000.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				5,00,000.00
	<i>Being Income Tax payment for the for the FY 2017 -18 paid by MPPL on our behalf challan No. 00040 dtd. 12.04.2018</i>				
30-Jun-18	Income Tax	Journal Voucher	JV-18	5,00,000.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				5,00,000.00
	<i>Being Income Tax payment for the for the FY 2017 -18 paid by MPPL on our behalf challan No. 00003 dtd. 11.05.2018</i>				
	Carried Over			9,04,53,288.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,04,53,288.97	
30-Jun-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 00089 dtd. 24.05.2018</i>	Journal Voucher	JV-19	5,00,000.00	5,00,000.00
30-Jun-18	Maintenance and Security Deposit - G Modi Properties Pvt Ltd. (Statutory Payments) <i>Being VAT demand Payment for the for the period of 01.04.2014 to 30.06.2017 paid by MPPL on our behalf challan No. 00036 dtd. 26.04.2018</i>	Journal Voucher	JV-20	4,25,489.00	4,25,489.00
30-Jun-18	Conveyance to Staff - Exempt Mobile Allowance to Staff Shirish Kumar K Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary N Narendar Reddy - Salary K Lakshmi Durga - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c M.Teja Sridher Salary A/c Ch.Gopal Reddy Salary A/c D Shiva Shankar Salary B Pavani Bai - Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary <i>Being staff allowance for the the month of June-2018</i>	Journal Voucher	JV-21	2,783.00 5,586.00	1,228.00 399.00 399.00 399.00 1,153.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 399.00 1,599.00 399.00
30-Jun-18	K.Krishna Prasad-Salary A/c Salaries <i>Being fine filed towards for food work or final possession related to villa nos.5,46,34 1 & 23 deduct from incentives</i>	Journal Voucher	JV-22	10,000.00	10,000.00
30-Jun-18	K.Krishna Prasad-Incentives K.Krishna Prasad-Salary A/c <i>Being salary debit balance transfered to incentives</i>	Journal Voucher	JV-23	10,000.00	10,000.00
1-Jul-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incetives for the month of July-2018</i>	Journal Voucher	JV-1	7,000.00	350.00 6,650.00
1-Jul-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of July-2018</i>	Journal Voucher	JV-2	1,500.00	75.00 1,425.00
4-Jul-18	MPPL - Online Payments D-828 Suvanam Sai Narasimham <i>Being amount receivable from MPPL towards booking amout paid by customer through Web Site payu payment</i>	Journal Voucher	JV-1	25,000.00	25,000.00
4-Jul-18	Bank Charges MPPL - Online Payments <i>Being bank charges for Payu Payments transferred to MPPL</i>	Journal Voucher	JV-2	590.00	590.00
5-Jul-18	TDS Payable Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards TDS for the month of june 18</i>	Journal Voucher	JV-1	59,804.00	59,804.00
	Carried Over			9,14,95,454.97	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,14,95,454.97	
6-Jul-18	Ushodaya Enterprises Pvt Ltd Murali Happay Card A/c <i>Being Murali happay cards expneses as on 06.06. 2018</i>	Journal Voucher	JV-1	3,087.00	3,087.00
6-Jul-18	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt transfer towards Staff provident fund for the month of may-18 Order no:CKG3984104</i>	Journal Voucher	JV-2	26,170.00	26,170.00
7-Jul-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of July 2018</i>	Journal Voucher	JV-1	6,011.57	6,011.57
7-Jul-18	Business Promotions 3% Caps Gold Pvt Ltd. <i>Being amount towards purchase of 20grms gold coins for Kuldeep Sing for Referring Mr. Mahesh 627, and N Satya for referring Mr. J Sridhar F No. 420</i>	Journal Voucher	JV-2	63,800.00	63,800.00
10-Jul-18	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being CR to MPPL SBI Acc towards staff ESI payable for the month of June-18 order no:CH85711590</i>	Journal Voucher	JV-1	8,830.00	8,830.00
10-Jul-18	ESI Late Filing Fees Modi Properties Pvt Ltd. (Statutory Payments) <i>being late fee on ESI for FY 17-18</i>	Journal Voucher	JV-2	2,366.00	2,366.00
10-Jul-18	Allowances for Statutory Payment -Abdul Aziz Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards Abdul Aziz PF for the monthof Mar 18 Paid</i>	Journal Voucher	JV-3	5,920.00	5,920.00
11-Jul-18	B-808 T.Lalitha Rani Legal Expenses <i>Being stamp papers for the flat no. 808</i>	Journal Voucher	JV-1	390.00	390.00
11-Jul-18	B-808 T.Lalitha Rani Paramount Avenues Owners Association <i>Being carpus fund, maintenance charges and membership fees for the flat No. 808 collected on behalfof Association</i>	Journal Voucher	JV-2	39,716.00	39,716.00
11-Jul-18	B-209 Kura Rama Devi Legal Expenses <i>Being stamp papers for the flat No. 209</i>	Journal Voucher	JV-3	390.00	390.00
11-Jul-18	Labour Charges URD Allowance for Equipment URD Allowance for Consumables URD Hardware Material URD Hardware Material URD V.Ravindra Chary on A/c (Carpentary) <i>Being amount credited towards for furniture work for flat No. 713 vide bill No. 102 & 101 dtd. 05.07.2018 vide PO NO. 50122 dtd. 21.04.2018</i>	Journal Voucher	JV-4	15,187.00 15,187.00 7,594.00 17,370.00 53,514.00	1,08,852.00
13-Jul-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017 -18 paid by MPPL on our behalf challan No. 000329 dtd. 13.07.18</i>	Journal Voucher	JV-1	10,00,000.00	10,00,000.00
	Carried Over			9,26,67,322.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,26,67,322.54	
14-Jul-18	Brokerage/commission - URD TDS Payable E Prasad - Commission <i>Being promotional incetives for the period of 02.04.18 to 01.07.2018</i>	Journal Voucher	JV-1	2,176.00	109.00 2,067.00
14-Jul-18	Brokerage/commission - URD TDS Payable Naresh - Commssion <i>Being promotional incetives for the period of 02.04.18 to 01.07.2018</i>	Journal Voucher	JV-2	1,408.00	70.00 1,338.00
14-Jul-18	Brokerage/commission - URD TDS Payable K Lakshmi Durga - Commission <i>Being promotional incetives for the period of 02.04.18 to 01.07.2018</i>	Journal Voucher	JV-3	1,408.00	70.00 1,338.00
14-Jul-18	Brokerage/commission - URD TDS Payable G Murali- Commission <i>Being promotional incetives for the period of 02.04.18 to 01.07.2018</i>	Journal Voucher	JV-4	1,408.00	70.00 1,338.00
14-Jul-18	Brokerage/commission - URD TDS Payable K.Krishna Prasad-Incentives <i>Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808</i>	Journal Voucher	JV-5	21,645.00	1,082.00 20,563.00
14-Jul-18	Brokerage/commission - URD TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808</i>	Journal Voucher	JV-6	21,060.00	1,053.00 20,007.00
14-Jul-18	Brokerage/commission - URD TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808</i>	Journal Voucher	JV-7	8,775.00	439.00 8,336.00
14-Jul-18	Brokerage/commission - URD TDS Payable Ch.Ramesh-Brokerage <i>Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808</i>	Journal Voucher	JV-8	7,020.00	351.00 6,669.00
17-Jul-18	Income Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017 -18 paid by MPPL on our behalf challan No. 01000 17.07.18</i>	Journal Voucher	JV-1	10,00,000.00	10,00,000.00
18-Jul-18	Vista Homes C-216 L Lalitha / Sanjeeth Singh <i>Being K Sanjit singh incentives from Vista Homes is adjusted agaisnt flat No. C-216</i>	Journal Voucher	JV-1	43,701.00	43,701.00
21-Jul-18	Advertisement- URD Printing & Stationery URD Murali Happay Card A/c <i>Being the amount accounted against Paper Inserts PMR 2 Vista Homes done at A4 division two projects printing ad & magines Inv.no.22856442/01</i>	Journal Voucher	JV-1	1,500.00 756.00	2,256.00
	Carried Over			9,37,77,423.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,37,77,423.54	
21-Jul-18	Advertisement- URD E Prasad- Happay Card <i>Being advertisement charges 1200 sft PMR I & PMR II combined flex Narender Reddy</i>	Journal Voucher	JV-2	2,400.00	2,400.00
21-Jul-18	Advertisement- URD E Prasad- Happay Card <i>Being advertisement charges 1200 sft PMR I & PMR II Nagaram combined Hoarding Mounting E.Prasad</i>	Journal Voucher	JV-3	2,400.00	2,400.00
21-Jul-18	B-113 S Rukmini Bai Bank Charges K Prabhakar Reddy - Happay Card <i>Being Registration misc doc nd E.C exp for flat no. 113 Prabhakar Reddy Happy Card</i>	Journal Voucher	JV-4	4,300.00 20.00	4,320.00
21-Jul-18	D-326 Veena Rani Bank Charges K Prabhakar Reddy - Happay Card <i>Being registration misc doc E.C exp for flat no.326</i>	Journal Voucher	JV-5	4,300.00 30.00	4,330.00
24-Jul-18	Office Maintenance - URD D Shiva Shankar Happay Card A/c <i>Being the amt a/c against pur of Bag for D.Shiva shanker B.No.469 Dt.20.7.18</i>	Journal Voucher	JV-1	1,000.00	1,000.00
24-Jul-18	Summit Sales LLP - Logistics Salaries Salaries Salaries <i>Being salaries reimbursement of Mr. Teja Sridher from April 18 to June 18 from SSLLP Logistics</i>	Journal Voucher	JV-2	39,431.00	12,745.00 13,137.00 13,549.00
24-Jul-18	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses towards HP Laserjet printer roller replaced adaptor for acer laptop B.No.442/412</i>	Journal Voucher	JV-3	2,800.00	2,800.00
24-Jul-18	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses towards pur of adaptor</i>	Journal Voucher	JV-4	450.00	450.00
25-Jul-18	Repairs & Maint - Computer J Selva Kumar Happay Card A/c <i>Being pur of Copper cable for CCTV Camera with 90 ward Inv.No.406-1915167-0189951</i>	Journal Voucher	JV-1	1,079.00	1,079.00
25-Jul-18	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2	37,115.00	37,115.00
26-Jul-18	Postage / Courier Ch Ramesh Happay Card A/c <i>Towards Register Post expenses for flat no.414 pme</i>	Journal Voucher	JV-1	25.00	25.00
26-Jul-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Towards Pur of Stamp Papers details enclosed</i>	Journal Voucher	JV-2	2,600.00	2,600.00
26-Jul-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Towards Pur of Stamp Papers Nos.70*60 details enclosed</i>	Journal Voucher	JV-3	4,200.00	4,200.00
	Carried Over			9,38,79,523.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,38,79,523.54	
27-Jul-18	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt Cr to MPPL SBI Acc towards PF payable for the month of June-18 order no:CKG6276012</i>	Journal Voucher	JV-1	24,984.00	24,984.00
27-Jul-18	Interest on Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards Pf arrears for the month of May 18</i>	Journal Voucher	JV-2	1,109.00	1,109.00
28-Jul-18	Transport Charges - URD Kasineni Cargo Carriers Pvt Ltd <i>Being Transportation charges for supply of play ground equipment against PO No.50761 Inv.No. 00234 dt.16.7.18</i>	Journal Voucher	JV-1	14,500.00	14,500.00
28-Jul-18	Repairs & Maintenance - Site - URD Repairs & Maintenance - Site - URD Repairs & Maintenance - Site - URD Repairs & Maintenance - Site - URD Bank Charges Narender Reddy - Happay Card <i>Being the amt a/c atm chrg technician for cutting tyre pump at RTO office for fixing number plate postage side door mirror drilling charges etc details enclosed</i>	Journal Voucher	JV-2	100.00 294.00 130.00 1,130.00 40.00	1,694.00
28-Jul-18	Transport Charges - URD J Selva Kumar Happay Card A/c <i>Being Transport charges for MS Squeare pipes vide PO No.51640 dtd. 05.07.2018</i>	Journal Voucher	JV-3	1,500.00	1,500.00
28-Jul-18	Mahalaxmi Electricals & Sanitary Chandra Priya Rolling Shutters and Steel Traders Sri Balaji Hardware Shivani Steels Narender Reddy - Happay Card <i>Being amount paid from Narendra reddy towards pur of consumables etc Inv.no.166/243/733/439</i>	Journal Voucher	JV-4	767.00 1,274.00 407.00 589.00	3,037.00
31-Jul-18	Conveyance to Staff - Exempt Mobile Allowance to Staff Shirish Kumar K Sal A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c D Shiva Shankar Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary B Pavani Bai - Salary <i>Being staff allowance for the month of July-2018</i>	Journal Voucher	JV-1	2,848.00 4,389.00	1,279.00 399.00 399.00 1,167.00 399.00 399.00 399.00 399.00 1,599.00 399.00 399.00
	Carried Over			9,39,25,331.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,39,25,331.54	
31-Jul-18	Salaries	Journal Voucher	JV-2	2,21,936.00	
	Shirish Kumar K Sal				54,944.00
	A Anand Kumar Netha Salary A/c				27,605.00
	Y Amaralingeswara Rao - Salary				22,617.00
	N Narendar Reddy - Salary				13,692.00
	G Kiran Kumar - Salary				13,618.00
	Talla Rahul - Salary A/c				12,570.00
	Ch.Gopal Reddy Salary A/c				13,618.00
	D Shiva Shankar Salary				13,515.00
	B Pavani Bai - Salary				10,700.00
	Srikanth Shivaraj - Salary				21,399.00
	Madhav Bhasker Bhatt-Salary				17,658.00
	<i>Being Staff salaries for the month of July-2018</i>				
31-Jul-18	Shirish Kumar K Sal	Journal Voucher	JV-3	1,800.00	
	A Anand Kumar Netha Salary A/c			1,325.00	
	Y Amaralingeswara Rao - Salary			1,068.00	
	N Narendar Reddy - Salary			657.00	
	G Kiran Kumar - Salary			654.00	
	Talla Rahul - Salary A/c			573.00	
	Ch.Gopal Reddy Salary A/c			654.00	
	D Shiva Shankar Salary			594.00	
	B Pavani Bai - Salary			514.00	
	Srikanth Shivaraj - Salary			1,027.00	
	Madhav Bhasker Bhatt-Salary			848.00	
	PF -Employer Contribution			10,619.00	
	Provident Fund				20,333.00
	<i>Being Staff Provident fund for the month of July-2018</i>				
31-Jul-18	N Narendar Reddy - Salary	Journal Voucher	JV-4	240.00	
	G Kiran Kumar - Salary			238.00	
	Talla Rahul - Salary A/c			220.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	D Shiva Shankar Salary			237.00	
	B Pavani Bai - Salary			187.00	
	Srikanth Shivaraj - Salary			374.00	
	Madhav Bhasker Bhatt-Salary			309.00	
	ESI -Employer Contribution			5,545.00	
	ESI				7,588.00
	<i>Being ESI for the month of July-2018</i>				
31-Jul-18	P Ravi Kumar- Commission	Journal Voucher	JV-5	19,503.00	
	D-528 - P Ravi Kumar				19,503.00
	<i>Towards commission adjusted towards payment</i>				
31-Jul-18	Repairs & Maint - Computer	Journal Voucher	JV-6	900.00	
	Sunil Happay Card on A/c				900.00
	<i>Being UPS Button replacement B.NO.208 dt.30.7.18</i>				
31-Jul-18	C-320 Chandan Hazra	Journal Voucher	JV-7	4,300.00	
	Bank Charges				
	K Prabhakar Reddy - Happay Card				4,300.00
	<i>Being Registration misc doc & E.C exp for flat no.320</i>				
1-Aug-18	Repairs & Maintenance - Site - URD	Journal Voucher	JV-1	5,950.00	
	Satish Electrical Works				5,950.00
	<i>Being repairing charges for submersible pump rewinding etc B.No.2092 dt.13.6.18</i>				
1-Aug-18	Summit Sales LLP - Logistics	Journal Voucher	JV-2	220.00	
	TDS Payable				220.00
	<i>Being QC charges for the month of july 18 vide B.No. 106 dt.31.7.18 TDS @ 2% on 11000</i>				
	Carried Over			9,41,80,180.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,41,80,180.54	
1-Aug-18	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-3	31,920.00	31,920.00
2-Aug-18	Round Off B-609 Gudivada Trinadha Rao <i>Being balance written off</i>	Journal Voucher	JV-1	2.00	2.00
2-Aug-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Towards Garbage removing charges at cellar open details enclosed</i>	Journal Voucher	JV-2	600.00	600.00
2-Aug-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Towards Garbage removing charges lifting charges for the month of july 18 92 flats*60/- details enclosed</i>	Journal Voucher	JV-3	5,520.00	5,520.00
2-Aug-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being pur of cp fixing work surface box details enclosed</i>	Journal Voucher	JV-4	300.00	300.00
3-Aug-18	D-222 B Venkateswar K Prabhakar Reddy - Happay Card <i>Being Registration misc doc nd E.C exp for flat no. 222 Prabhakar Reddy Happy Card</i>	Journal Voucher	JV-1	4,300.00	4,300.00
3-Aug-18	D-728 ANIL SURYAKANT KAMUN K Prabhakar Reddy - Happay Card <i>Being Registration misc doc nd E.C exp for flat no. 728 Prabhakar Reddy Happy Card</i>	Journal Voucher	JV-2	4,300.00	4,300.00
3-Aug-18	B-512 Tula Ashok Kumar K Prabhakar Reddy - Happay Card <i>Being Registration misc doc nd E.C exp for flat no. 512 Prabhakar Reddy Happy Card</i>	Journal Voucher	JV-3	4,300.00	4,300.00
3-Aug-18	Advertisement- URD Murali Happay Card A/c <i>Being classified ad in DC news paper on 3rd to 5th aug 18 Inv.no.5/1819/c02986 dt,2.8.18</i>	Journal Voucher	JV-4	3,340.00	3,340.00
3-Aug-18	Allowance for Statutory Payments -S Arjun Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF Payable of S Arjun for the month of June 2018</i>	Journal Voucher	JV-5	4,788.00	4,788.00
4-Aug-18	Brokerage/commission - URD TDS Payable B Pavani Bai <i>Being incentives for the 1st qtr april 18 to june 18 TDS @ 5%</i>	Journal Voucher	JV-1	3,040.00	152.00 2,888.00
4-Aug-18	Brokerage/commission - URD TDS Payable Y Amaralingeswara Rao (Commission) <i>Being incentives for the 1st qtr april 18 to june 18 TDS @ 5%</i>	Journal Voucher	JV-2	11,570.00	579.00 10,991.00
4-Aug-18	Printing & Stationery URD Seven Hills Enterprises <i>Being printing chrg xerox for the month of July 18 vide B.No.469 dt.02.8.18</i>	Journal Voucher	JV-3	1,039.00	1,039.00
	Carried Over			9,42,55,199.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,42,55,199.54	
7-Aug-18	Discount B-609 Gudivada Trinadha Rao <i>Being ontime discount given to customer</i>	Journal Voucher	JV-1	30,300.00	30,300.00
7-Aug-18	B-609 Gudivada Trinadha Rao Legal Expenses URD <i>Being stamp papers charges for reg.</i>	Journal Voucher	JV-2	390.00	390.00
7-Aug-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of August 2018</i>	Journal Voucher	JV-3	5,745.66	5,745.66
8-Aug-18	Allowance for Statutory Payments -S Arjun Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF payable of Arjun .s for the month of July 2018</i>	Journal Voucher	JV-1	7,480.00	7,480.00
9-Aug-18	B-213 SHAIK SHAHEEN - New Interest on Delayed Payments <i>Towards interest charged on delayed payments</i>	Journal Voucher	JV-1	40,000.00	40,000.00
11-Aug-18	Deccan Chronicle Holdings Limited Jai Kumar Happay Card A/c <i>Being advertisement chr paper add dc for accounts vacant purpose Inv.no.5/1819/c02403 dt.6.7.18 amt paid by Jai kumar</i>	Journal Voucher	JV-1	3,990.00	3,990.00
11-Aug-18	Labour Charges URD Repairs & Maintenance - Site - URD Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being pur of switches traffic police vehicl fitness garbage cleaning purpose cement unloading charges at site details enclosed</i>	Journal Voucher	JV-2	2,600.00 370.00 200.00	3,170.00
11-Aug-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being pur of electrical items amt paid from Narender Reddy happy card inv.no.505/504/503</i>	Journal Voucher	JV-3	2,124.00	2,124.00
11-Aug-18	Allowance for Statutory Payments -Md Nadeem Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF Payable of MD Nadeem 14B.7Q for the month of May 2018</i>	Journal Voucher	JV-4	6,512.00	6,512.00
14-Aug-18	B-408 MVR Trivikrama Rao Legal Expenses URD <i>Towards Miss charges Debited to customer B-408 flat no stamp duty</i>	Journal Voucher	JV-1	389.00	389.00
17-Aug-18	Printing & Stationery URD Seven Hills Enterprises <i>Being printing of 5 books spiral binding B.No.486 dt. 13.8.18</i>	Journal Voucher	JV-1	1,235.00	1,235.00
17-Aug-18	Consumables Exempt D Shiva Shankar Happay Card A/c <i>Being pur of sugar qubes details enclosed</i>	Journal Voucher	JV-2	408.00	408.00
17-Aug-18	Ushodaya Enterprises Pvt Ltd Murali Happay Card A/c <i>Being Classified advertisement charges paid by murali through happy card vide B.No. 10110041065613 dt.8.8.18</i>	Journal Voucher	JV-3	3,087.00	3,087.00
	Carried Over			9,43,59,460.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,43,59,460.20	
17-Aug-18	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Amt Cr to MPPL SBI Acc towards Staff ESI Payable for the month of July-18 order no:Ch88082213</i>	Journal Voucher	JV-4	7,588.00	7,588.00
18-Aug-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being garden scissors sharpening charges paid transformer edge fuse connecting charges d.15.8.18 details enclosed</i>	Journal Voucher	JV-1	700.00	700.00
18-Aug-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being paytm chrg for club house TV tatasky recharges details enclosed</i>	Journal Voucher	JV-2	745.00	745.00
18-Aug-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being weigh bridge chrgs DLC weighing creche children security chrg sump motor check & repair chg etc ref no.774/777/781/786/783/665 details enclosed</i>	Journal Voucher	JV-3	3,120.00	3,120.00
18-Aug-18	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt Cr to MPPL SBI Acc towards PF for the month of july-18 orders no:CKG8194492</i>	Journal Voucher	JV-4	20,333.00	20,333.00
20-Aug-18	Brokerage/commission - URD V.Bhasker Reddy-Commission <i>Being agent commission booking for flat no.626</i>	Journal Voucher	JV-1	43,600.00	43,600.00
20-Aug-18	Brokerage/commission - URD V.Bhasker Reddy-Commission <i>Being agent commission booking for flat no.628</i>	Journal Voucher	JV-2	42,400.00	42,400.00
20-Aug-18	V.Bhasker Reddy-Commission TDS Payable <i>Towards tds @ 5% on 43600 against flat no.626 booking</i>	Journal Voucher	JV-3	2,180.00	2,180.00
20-Aug-18	V.Bhasker Reddy-Commission TDS Payable <i>Towards tds @ 5% on 43600 against flat no.628 booking</i>	Journal Voucher	JV-4	2,120.00	2,120.00
25-Aug-18	Legal Expenses URD Ch Ramesh Happay Card A/c <i>Being pur of stamp papers Nos 50*40 details enclosed</i>	Journal Voucher	JV-1	2,800.00	2,800.00
25-Aug-18	C-721 Reena Patel K Prabhakar Reddy - Happay Card <i>Being registration misc doc and E.C exp for flat no. 721</i>	Journal Voucher	JV-2	4,300.00	4,300.00
25-Aug-18	C-415 MOHD MISBAHUDDIN K Prabhakar Reddy - Happay Card <i>Being registration misc doc and E.C exp for flat no. 415</i>	Journal Voucher	JV-3	4,300.00	4,300.00
25-Aug-18	Legal Expenses URD Ch Ramesh Happay Card A/c <i>Being pur of stamp papers Nos 50*40 details enclosed</i>	Journal Voucher	JV-4	2,800.00	2,800.00
	Carried Over			9,44,96,446.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,44,96,446.20	
25-Aug-18	C-415 MOHD MISBAHUDDIN K Prabhakar Reddy - Happay Card <i>Being favour of consenting part by ICICI bank for flat no.702-A & flat no.C-415 & bank charges</i>	Journal Voucher	JV-5	2,000.00	2,000.00
25-Aug-18	Legal Expenses URD K Prabhakar Reddy - Happay Card <i>Being favour of consenting part by ICICI bank for flat no.702-A & flat no.C-415 & bank charges</i>	Journal Voucher	JV-6	520.00	520.00
29-Aug-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being repairing charges for CV Pump Motor B.No. 2067 dt.24.5.18</i>	Journal Voucher	JV-1	550.00	550.00
31-Aug-18	Printing & Stationery URD Seven Hills Enterprises <i>Being printing chrg xerox for the month of aug 18 vide B.No.490 dt.31.8.18</i>	Journal Voucher	JV-1	927.00	927.00
31-Aug-18	Salaries Shirish Kumar K Sal A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary <i>Being Staff salaries for the month of August-2018</i>	Journal Voucher	JV-2	2,03,772.00	54,944.00 27,605.00 3,590.00 14,590.00 14,246.00 15,713.00 13,618.00 13,618.00 13,705.00 14,485.00 17,658.00
31-Aug-18	Shirish Kumar K Sal A Anand Kumar Netha Salary A/c Y Amaralingeswara Rao - Salary N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary PF -Employer Contribution Provident Fund <i>Being Staff Provident fund for the month of aug 18</i>	Journal Voucher	JV-3	1,800.00 1,325.00 172.00 700.00 654.00 654.00 654.00 654.00 594.00 695.00 848.00 9,612.00	18,362.00
31-Aug-18	N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Srikanth Shivaraj - Salary Madhav Bhasker Bhatt-Salary ESI -Employer Contribution ESI <i>Being ESI for the month of August-2018</i>	Journal Voucher	JV-4	255.00 249.00 275.00 238.00 238.00 240.00 253.00 309.00 5,600.00	7,657.00
	Carried Over			9,47,06,270.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,47,06,270.20	
31-Aug-18	Conveyance to Staff - Exempt	Journal Voucher	JV-5	1,712.00	
	Mobile Allowance to Staff			3,591.00	
	Shirish Kumar K Sal				1,279.00
	A Anand Kumar Netha Salary A/c				399.00
	N Narendar Reddy - Salary				1,231.00
	G Kiran Kumar - Salary				399.00
	Talla Rahul - Salary A/c				399.00
	Ch.Gopal Reddy Salary A/c				399.00
	D Shiva Shankar Salary				399.00
	Madhav Bhasker Bhatt-Salary				399.00
	Gunda Rajesh Babu- Salary				399.00
	<i>Being staff allowance for the the month of August 18</i>				
1-Sep-18	Security Charges - URD	Journal Voucher	JV-1	37,115.00	
	Paramount Avenues Owners Association				37,115.00
	<i>Being amount towards security charges reimbursement to Paramount Owners Association</i>				
4-Sep-18	Repairs & Maint - Computer	Journal Voucher	JV-1	600.00	
	Sunil Happay Card on A/c				600.00
	<i>Being switch repairing charges B.no.216 dt.23.8.18</i>				
4-Sep-18	Sundry Purchase - URD	Journal Voucher	JV-2	5,236.00	
	Narender Reddy - Happay Card				5,236.00
	<i>Being amta/c against pur of hardward items electrical items sanitary hamali charges cash paid to mis exp etc details enclosed</i>				
4-Sep-18	Pavan Plywood & Hardware	Journal Voucher	JV-3	879.00	
	Sri Ramdev Electricals & Sanitary			1,888.00	
	Narender Reddy - Happay Card				2,767.00
	<i>Being payment made through happy card narender reddy Inv.no.268/1017</i>				
7-Sep-18	Interest on Secured Loan	Journal Voucher	JV-1	5,477.81	
	HDFC Car Loan				5,477.81
	<i>Being amount towards interest debited on installment for the month of September 2018</i>				
8-Sep-18	Sundry Purchase - URD	Journal Voucher	JV-1	2,100.00	
	Narender Reddy - Happay Card				2,100.00
	<i>Being amt a/c against pur of Electrical cable site office flat 121 electrical work celaor cable tray fixing chrg wall cleaning work news paper chrg for aug 18grinding machine repair chrg etc details enclosed</i>				
14-Sep-18	Repairs & Maintenance - Site - URD	Journal Voucher	JV-1	6,650.00	
	Satish Electrical Works				6,650.00
	<i>Being repairing charges of pump B.No.2126 dt.17.7.18</i>				
14-Sep-18	Repairs & Maintenance - Site - URD	Journal Voucher	JV-2	1,711.00	
	S V R Pumps & Allied Services				1,711.00
	<i>Being amt a/c against servicing chrg bearing seal etc B.no.47 dt.19.7.18</i>				
14-Sep-18	Repairs & Maintenance - Site - URD	Journal Voucher	JV-3	6,069.00	
	S V R Pumps & Allied Services				6,069.00
	<i>Being amt a/c against servicing chrg bearing seal etc B.No.45 dt.11.7.18</i>				
15-Sep-18	Legal Expenses URD	Journal Voucher	JV-1	3,250.00	
	Ch Ramesh Happay Card A/c				3,250.00
	<i>Being pur of stamp papers details enclosed</i>				
	Carried Over			9,47,77,070.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,47,77,070.01	
15-Sep-18	B-213 SHAIK SHAHEEN - New B-213 SHAIK SHAHEEN - New C-216 L Lalitha / Sanjeeth Singh C-819 Rashmitha Massey C-516 Neerukonda Veera Venkata Satya Sai Satish B-214 PRODIP KUMAR MONDAL Repairs & Maintenance - Site - URD C-320 Chandan Hazra Maintenance and Security Deposit - G <i>Being registration mis doct charges for flat no.213 /216/819/516/214 details elnclosed</i>	Journal Voucher	JV-2	390.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 1,240.00 390.00	23,520.00
18-Sep-18	B-213 SHAIK SHAHEEN - New Maintenance and Security Deposit - G <i>Being Vat charges</i>	Journal Voucher	JV-1	2,813.00	2,813.00
19-Sep-18	Garden Maintenance RaviShanker.Y <i>Being Misc exp plantation charges Inv.no.147 dt.5.9. 18 Bill enclosed</i>	Journal Voucher	JV-1	8,450.00	8,450.00
21-Sep-18	D-428 RAM PRATAP / SHASHIKALA D-428 RAM PRATAP / SHASHIKALA Soham Modi HUF <i>being amount paid towards registration exp for flat no. 428</i>	Journal Voucher	JV-1	1,23,360.00 11.80	1,23,371.80
22-Sep-18	Varun Motors Pvt Ltd Rajlaxmi Paints & Hardware Sri Ramdev Electricals & Sanitary Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Varun Enterprises Sri Balaji Hardware Narender Reddy - Happay Card <i>Being all Invoices payment paid by narender reddy happy card</i>	Journal Voucher	JV-1	118.00 266.00 566.00 673.00 384.00 750.00 319.00	3,076.00
22-Sep-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being amt a/cagainst pooja charges surface box for c block celloer cable tray ovrk site office 121 flat window curtain rod fixing chrginternet cable jacks cement unloading charges cable tray fixing work creche children miday meal aug 18 details enclose</i>	Journal Voucher	JV-2	4,086.00	4,086.00
22-Sep-18	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being HP laserjet 1020 teflon sheet pressure roller pickup rollder etc B.No.504 dt.3.9.18</i>	Journal Voucher	JV-3	2,000.00	2,000.00
25-Sep-18	Discount C-320 Chandan Hazra <i>Being on time payment discount</i>	Journal Voucher	JV-1	21,000.00	21,000.00
27-Sep-18	D-523 Vanitha D Ganapavaram K Prabhakar Reddy - Happay Card <i>Towards registration charges & mis doct chrg for flat no.523 D</i>	Journal Voucher	JV-1	4,390.00	4,390.00
27-Sep-18	D-523 Vanitha D Ganapavaram Paramount Avenues Owners Association <i>Being corpus fund maintenance chrg membership fee debited to customer flat no.523</i>	Journal Voucher	JV-2	22,610.00	22,610.00
	Carried Over			9,49,66,287.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,49,66,287.01	
29-Sep-18	D-428 RAM PRATAP / SHASHIKALA Journal D-428 RAM PRATAP / SHASHIKALA K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp and service charges for online pay for flat no. 428</i>		13	1,23,360.00 11.80	1,23,371.80
29-Sep-18	D-523 Vanitha D Ganapavaram Journal D-523 Vanitha D Ganapavaram K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp and serice charges for online pay for flat no.523</i>		14	1,04,100.00 11.80	1,04,111.80
29-Sep-18	Postage / Courier Journal Ch Ramesh Happay Card A/c <i>Being register post chrg details enclosed</i>		15	50.00	50.00
29-Sep-18	Transport Charges - URD Journal J Selva Kumar Happay Card A/c <i>Being amt a/c against transportation charges from nacharam to rampally PO vide 52975 dilpreet tubes details enclosed</i>		16	1,950.00	1,950.00
30-Sep-18	Mahalaxmi Electricals & Sanitary Journal Voucher Narender Reddy - Happay Card <i>Being cash paid from narender reddy vide Inv.no.574</i>		JV-1	779.00	779.00
30-Sep-18	Repairs & Maintenance - Site - URD Journal Voucher Narender Reddy - Happay Card <i>Being amt a/c against cellor open to sky ducts bad water cleaning chrg ATM withdrawl fee for site office curtain bucket chrg details enclosed</i>		JV-2	1,180.00	1,180.00
30-Sep-18	Salaries Journal Voucher Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Madhav Bhasker Bhatt-Salary <i>Being salary accounted for the month of sep 18</i>		JV-3	1,78,027.00	53,200.00 27,605.00 14,590.00 13,199.00 12,989.00 13,618.00 16,551.00 13,705.00 12,570.00
30-Sep-18	Provident Fund Journal Voucher Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Madhav Bhasker Bhatt-Salary PF -Employer Contribution Provident Fund <i>Being provident fund accounted for the month of sep 18</i>		JV-4	1,800.00 1,325.00 700.00 634.00 563.00 654.00 654.00 594.00 603.00 8,341.00	15,868.00
	Carried Over			9,53,75,733.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,53,75,733.01	
30-Sep-18	ESI Payable	Journal Voucher	JV-5		
	Shirish Kumar K Sal				
	A Anand Kumar Netha Salary A/c				
	N Narendar Reddy - Salary			255.00	
	G Kiran Kumar - Salary			231.00	
	Talla Rahul - Salary A/c			227.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	Gunda Rajesh Babu- Salary			290.00	
	D Shiva Shankar Salary			240.00	
	Madhav Bhasker Bhatt-Salary			220.00	
	ESI -Employer Contribution			4,622.00	
	ESI				6,323.00
	<i>Being ESI accounted for the month of sep 18</i>				
30-Sep-18	Conveyance to Staff - Exempt	Journal Voucher	JV-6	1,542.00	
	Mobile Allowance to Staff			3,591.00	
	N Narendar Reddy - Salary				1,167.00
	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
	Madhav Bhasker Bhatt-Salary				399.00
	Shirish Kumar K Sal				1,173.00
	A Anand Kumar Netha Salary A/c				399.00
	<i>Being staff Mobile allowance for the month of sep 18</i>				
1-Oct-18	Repairs & Maintenance - Site - URD	Journal	17	8,500.00	
	Pampari Suresh				8,500.00
	<i>being repairing charges accounted for ac sevice</i>				
1-Oct-18	Brokerage/commission - URD	Journal Voucher	JV-1	7,000.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				6,650.00
	<i>Being advance incetives for the month of Aug 18</i>				
1-Oct-18	Brokerage/commission - URD	Journal Voucher	JV-2	7,000.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				6,650.00
	<i>Being advance incetives for the month of Sep 18</i>				
1-Oct-18	Brokerage/commission - URD	Journal Voucher	JV-3	7,000.00	
	TDS Payable				350.00
	A Anand Kumar Netha-Commission A/c				6,650.00
	<i>Being advance incetives for the month of oct 18</i>				
1-Oct-18	Brokerage/commission - URD	Journal Voucher	JV-4	1,500.00	
	TDS Payable				75.00
	Ch.Gopal Reddy-Commission A/c				1,425.00
	<i>Being advance incetives for the month of aug-2018</i>				
1-Oct-18	Brokerage/commission - URD	Journal Voucher	JV-5	1,500.00	
	TDS Payable				75.00
	Ch.Gopal Reddy-Commission A/c				1,425.00
	<i>Being advance incetives for the month of sep-2018</i>				
1-Oct-18	Brokerage/commission - URD	Journal Voucher	JV-6	1,500.00	
	TDS Payable				75.00
	Ch.Gopal Reddy-Commission A/c				1,425.00
	<i>Being advance incetives for the month of oct-2018</i>				
	Carried Over			9,54,11,275.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,54,11,275.01	
5-Oct-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being amt a/c against repairing chrg for pump Inv.no. 2204 dt.13.8.18</i>	Journal Voucher	JV-1	4,600.00	4,600.00
5-Oct-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being amt a/c against repairing chrg for pump Inv.no. 2203 dt.7.8.18</i>	Journal Voucher	JV-2	750.00	750.00
5-Oct-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being amt a/c against kirloskar pump repairing chrg for pump Inv.no.2206 dt.18.8.18</i>	Journal Voucher	JV-3	4,350.00	4,350.00
5-Oct-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being amt a/c against CV repairing chrg pump Inv. no.2201 dt.2.8.18</i>	Journal Voucher	JV-4	1,675.00	1,675.00
7-Oct-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of October 2018</i>	Journal Voucher	JV-1	5,208.00	5,208.00
9-Oct-18	D-425 K Jagannadham D-425 K Jagannadham K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 425</i>	Journal	18	1,23,360.00 11.80	1,23,371.80
9-Oct-18	D-328 Gopala Krishna Maddela D-328 Gopala Krishna Maddela K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 328</i>	Journal	19	1,18,920.00 11.80	1,18,931.80
9-Oct-18	Printing & Stationery Exempted Seven Hills Enterprises <i>Being printing charges Inv.no.542 dt.3.10.18</i>	Journal Voucher	JV-1	855.00	855.00
12-Oct-18	Miscellaneous Expenses-Exempted Narender Reddy - Happay Card <i>Being the amount a/c against creche aya salary for month sep 18 plant line RO 2000 cable tray fixing work 826 fan rod fixiing work site office pooja every friday lift ceiling light fixing office fan new paper chrg for sep 18 sky duct cle chrg etc det</i>	Journal Voucher	JV-1	5,130.00	5,130.00
12-Oct-18	Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt paid to mahalaxmi electricals sanitary & sri ramdev electricals sanitary paid by narender reddy happy card</i>	Journal Voucher	JV-2	1,499.00 1,251.00 897.00	3,647.00
12-Oct-18	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-3	36,197.00	36,197.00
13-Oct-18	Postage / Courier Ch Ramesh Happay Card A/c <i>Being register post chrg details enclosed</i>	Journal	20	50.00	50.00
	Carried Over			9,57,13,869.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,57,13,869.01	
13-Oct-18	Discount D-222 B Venkateswar <i>Being on time payment discount</i>	Journal Voucher	JV-1	10,000.00	10,000.00
13-Oct-18	D-222 B Venkateswar Maintenance and Security Deposit - G <i>Being Vat charges for 17-18 q1</i>	Journal Voucher	JV-2	7,313.00	7,313.00
13-Oct-18	D-222 B Venkateswar Legal Expenses URD <i>Being misc exp for doct chrg stamp duty</i>	Journal Voucher	JV-3	390.00	390.00
13-Oct-18	D-428 RAM PRATAP / SHASHIKALA D-727 Sambasiva Rao Ande / Sailaja C-421 Kesava Nagendra Krishna Kumar Kona D-427 K Vinay Kumar D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR Postage / Courier K Prabhakar Reddy - Happay Card <i>Being registration mis doct and ec exp for flat no.428 /727/421/427/424 & bank charges details enclosed</i>	Journal Voucher	JV-4	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 40.00	21,540.00
13-Oct-18	Labour Charges URD Sri Rama Paints & Pipe Fitting Stores K Prabhakar Reddy - Happay Card <i>Being tpur of sanitary tatlot screening garbage removing charges honey grip removing charges kitchen purpose electrical items bank charges amt paid to linkwell etc details enclosed</i>	Journal Voucher	JV-5	3,200.00 450.00	3,650.00
15-Oct-18	Consumables Exempt G.Krishna Murthy & Sons <i>Being pur of iron brushes qty 12 b.no.402 dt.25.9.18 bill enclosed</i>	Journal Voucher	JV-1	300.00	300.00
15-Oct-18	Miscellaneous Expenses-Exempted D-425 K Jagannadham D-328 Gopala Krishna Maddela K Prabhakar Reddy - Happay Card <i>Being photos development for registration of paramount estates registration misc doc and ex ec for flat no.425 & 328</i>	Journal Voucher	JV-2	250.00 4,300.00 4,300.00	8,850.00
17-Oct-18	D-422 W Ramesh D-422 W Ramesh K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 422</i>	Journal	21	1,44,300.00 11.80	1,44,311.80
17-Oct-18	D-522 Padma Ravula D-522 Padma Ravula K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 522</i>	Journal	22	1,44,300.00 11.80	1,44,311.80
17-Oct-18	D-322 DIMMALA SWARNA RAJU D-322 DIMMALA SWARNA RAJU K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 322</i>	Journal	23	1,44,300.00 11.80	1,44,311.80
	Carried Over			9,61,72,522.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,61,72,522.01	
17-Oct-18	D-828 Suvanam Sai Narasimham D-828 Suvanam Sai Narasimham K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 828</i>	Journal	24	1,29,660.00 11.80	1,29,671.80
17-Oct-18	D-822 Ms S Bhramara Sai D-822 Ms S Bhramara Sai K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 822</i>	Journal	25	1,60,800.00 11.80	1,60,811.80
17-Oct-18	C-420 Jalla Sreedhar C-420 Jalla Sreedhar K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 420</i>	Journal	26	1,27,200.00 11.80	1,27,211.80
17-Oct-18	D-528 V.Shailaja D-528 V.Shailaja K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 528</i>	Journal	27	1,30,920.00 11.80	1,30,931.80
17-Oct-18	D-627 MAHESH REDDY KEESARA D-627 MAHESH REDDY KEESARA K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 627</i>	Journal	28	1,45,800.00 11.80	1,45,811.80
20-Oct-18	Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Varun Motors Pvt Ltd Narender Reddy - Happay Card <i>Being mahalaxmi electricals & sanitary & varunn motors bills paid by narender reddy happy card</i>	Journal Voucher	JV-1	897.00 1,097.00 118.00	2,112.00
20-Oct-18	Miscellaneous Expenses-Exempted Narender Reddy - Happay Card <i>Being mis exp keesara ps dasera inaaam chrg pollution check chrg etc details enclosed</i>	Journal Voucher	JV-2	1,120.00	1,120.00
20-Oct-18	Office Expenses - Exempted Ch Ramesh Happay Card A/c <i>Being franking charges notary details enclosed</i>	Journal Voucher	JV-3	290.00	290.00
20-Oct-18	Office Expenses - Exempted Ch Ramesh Happay Card A/c <i>Being pur of stamp papers details enclosed</i>	Journal Voucher	JV-4	1,300.00	1,300.00
20-Oct-18	Interest on Service Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-5	1,000.00	1,000.00
20-Oct-18	Interest on Service Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-6	800.00	800.00
20-Oct-18	Interest on Service Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-7	800.00	800.00
20-Oct-18	Interest on Service Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-8	20,000.00	20,000.00
	Carried Over			9,68,93,109.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,68,93,109.01	
21-Oct-18	C-315 N JAYA LAZARUS C-315 N JAYA LAZARUS K.Prabhakar Reddy on A/c <i>being amount paid towards registation exp for flat no. 315</i>	Journal	29	1,64,640.00 11.80	1,64,651.80
23-Oct-18	B-110 Jagdish Deshmukh Paramount Avenues Owners Association <i>Being amount transfer to association towards corpus fund maintenance etc</i>	Journal Voucher	JV-1	22,628.00	22,628.00
23-Oct-18	B-112 B.Muralidharan Paramount Avenues Owners Association <i>Being amount towards value of Carpus Fund Rs.20,000/- and Rs.18527/- towards maintenance charges collected from Flat No.B112 on behalf of Owners Association</i>	Journal Voucher	JV-2	38,527.00	38,527.00
24-Oct-18	Repairs & Maintenance - Site - URD Maharaja Carpets (India) <i>Being amount spent towards repairing works</i>	Journal Voucher	JV-1	2,053.00	2,053.00
26-Oct-18	B-210 Sateesh Kumar T Paramount Avenues Owners Association <i>Being amount transfer to association towards maintenance</i>	Journal Voucher	JV-1	8,132.00	8,132.00
27-Oct-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being on repair and maintenance charges agains bill no:2233, bill dt:27/9/18</i>	Journal Voucher	JV-1	1,900.00	1,900.00
27-Oct-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being on repair and maintenance charges agains bill no:2231, bill dt:18/9/18</i>	Journal Voucher	JV-2	5,100.00	5,100.00
27-Oct-18	Printing & Stationery Exempted Seven Hills Enterprises <i>Being amount spent on printing and stationery against bill no:573</i>	Journal Voucher	JV-3	3,705.00	3,705.00
27-Oct-18	K Randheer Goud on A/c Sunitha (Painting Work) on A/c KGM & CO <i>Being debited to contractors</i>	Journal Voucher	JV-4	4,500.00 6,000.00	10,500.00
27-Oct-18	Brokerage/commission - URD TDS Payable E Prasad - Commission <i>Being promotional incetives for the period of 1.7.18 to sep 18</i>	Journal Voucher	JV-5	1,003.00	50.00 953.00
27-Oct-18	Brokerage/commission - URD TDS Payable Naresh - Commssion <i>Being promotional incetives for the period of 1.7.18 to sep 18</i>	Journal Voucher	JV-6	649.00	33.00 616.00
27-Oct-18	Brokerage/commission - URD TDS Payable K Lakshmi Durga - Commission <i>Being promotional incetives for the period of 1.7.18 to sep 18</i>	Journal Voucher	JV-7	649.00	33.00 616.00
	Carried Over			9,71,46,595.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,71,46,595.01	
27-Oct-18	Brokerage/commission - URD TDS Payable G Murali- Commission <i>Being promotional incetives for the period of 1.7.18 to sep 18</i>	Journal Voucher	JV-8	649.00	33.00 616.00
31-Oct-18	Discount D-322 DIMMALA SWARNA RAJU <i>Being on time payment discount</i>	Journal Voucher	JV-1	25,250.00	25,250.00
31-Oct-18	D-322 DIMMALA SWARNA RAJU Legal Expenses URD <i>Being misc exp for doct chrg samp duty</i>	Journal Voucher	JV-2	390.00	390.00
31-Oct-18	D-322 DIMMALA SWARNA RAJU Maintenance and Security Deposit - G <i>Being Vat charges for 17-18 q1</i>	Journal Voucher	JV-3	313.00	313.00
31-Oct-18	Discount D-322 DIMMALA SWARNA RAJU <i>Being on time payment discount</i>	Journal Voucher	JV-4	1,00,000.00	1,00,000.00
31-Oct-18	C-216 L Lalitha / Sanjeeth Singh Legal Expenses URD <i>Being mis doct charges stamp duty</i>	Journal Voucher	JV-5	390.00	390.00
31-Oct-18	C-216 L Lalitha / Sanjeeth Singh Maintenance and Security Deposit - G <i>Being Vat payable f/y 17-18</i>	Journal Voucher	JV-6	4,939.00	4,939.00
31-Oct-18	C-216 L Lalitha / Sanjeeth Singh Installments Receivable 2018-19 CGST SGST <i>Being wrongly credited note passed now rectified</i>	Journal Voucher	JV-7	3,28,040.00	2,92,893.00 17,573.50 17,573.50
31-Oct-18	Installments Pending Revenue Recognition C-216 L Lalitha / Sanjeeth Singh <i>Being installment wrongly excess declared last 16-17 now rectified</i>	Journal Voucher	JV-8	4,70,593.00	4,70,593.00
31-Oct-18	Discount C-816 Kalkude Vimala <i>Being on time payment discount</i>	Journal Voucher	JV-9	13,500.00	13,500.00
31-Oct-18	C-816 Kalkude Vimala K.Prabhakar Reddy on A/c <i>Towards 'registration charges</i>	Journal Voucher	JV-10	76,320.00	76,320.00
31-Oct-18	C-816 Kalkude Vimala Legal Expenses URD <i>Towards 'registration charges mis doct chrg stamp duty</i>	Journal Voucher	JV-11	390.00	390.00
31-Oct-18	D-322 DIMMALA SWARNA RAJU K Prabhakar Reddy - Happay Card <i>Being mis doct charges</i>	Journal Voucher	JV-12	4,300.00	4,300.00
31-Oct-18	C-120 V Anusha Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-13	390.00	390.00
31-Oct-18	Installments Pending Revenue Recognition C-120 V Anusha <i>Being excess declared in 16-17 now rectified</i>	Journal Voucher	JV-14	7,25,600.00	7,25,600.00
	Carried Over			9,88,97,659.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,88,97,659.01	
31-Oct-18	Discount C-120 V Anusha <i>Bein ontime discount</i>	Journal Voucher	JV-15	21,000.00	21,000.00
31-Oct-18	C-120 V Anusha Maintenance and Security Deposit - G <i>Being vat @ 1.25% on 5,20,800/-</i>	Journal Voucher	JV-16	6,510.00	6,510.00
31-Oct-18	Salaries Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Madhav Bhasker Bhatt-Salary <i>Being salary accounted for the month of oct 18</i>	Journal Voucher	JV-17	1,80,232.00	54,944.00 27,605.00 15,937.00 14,037.00 14,456.00 13,618.00 14,665.00 13,896.00 11,074.00
31-Oct-18	Shirish Kumar K Sal Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Madhav Bhasker Bhatt-Salary PF -Employer Contribution Provident Fund <i>Being provident fund accounted for the month of oct 18</i>	Journal Voucher	JV-18	1,800.00 1,325.00 700.00 654.00 634.00 654.00 654.00 594.00 532.00 8,358.00	15,905.00
31-Oct-18	ESI Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Madhav Bhasker Bhatt-Salary ESI -Employer Contribution ESI <i>Being ESI accounted for the month of oct 18</i>	Journal Voucher	JV-19	279.00 246.00 253.00 238.00 257.00 243.00 194.00 4,642.00	6,352.00
31-Oct-18	Conveyance to Staff - Exempt Mobile Allowance to Staff Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Madhav Bhasker Bhatt-Salary <i>Being conveyance & staff mobile reimbursement for the month of oct 18</i>	Journal Voucher	JV-20	2,845.00 3,591.00	1,244.00 399.00 1,199.00 399.00 399.00 399.00 1,599.00 399.00 399.00
	Carried Over			9,91,08,246.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,91,08,246.01	
31-Oct-18	Repairs & Maintenance - Site - URD Roots Multiclean Ltd. <i>Being amount towards AMC given for roots cleaning machine</i>	Journal Voucher	JV-21	6,959.00	6,959.00
1-Nov-18	Printing & Stationery Exempted Seven Hills Enterprises <i>Being amount spent on printing and stationery against bill no:591</i>	Journal Voucher	JV-1	791.00	791.00
1-Nov-18	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2	36,656.00	36,656.00
1-Nov-18	Fees & Permissions Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards Fire Noc fees of PMR II</i>	Journal Voucher	JV-3	11,650.00	11,650.00
2-Nov-18	Bonus Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c P Ravi Kumar - Salary K Lakshmi Durga - Salary K Vasudev - Salary A/c Ch.Gopal Reddy Salary A/c G Kiran Kumar - Salary M.Sanjeev Kumar Salary A/C D Shiva Shankar Salary K Gopi Krishna - Salary Talla Rahul - Salary A/c B Pavani Bai - Salary <i>Being amount paid towards bonus</i>	Journal	30	1,14,788.00	24,485.00 14,067.00 12,775.00 12,263.00 6,901.00 6,211.00 5,803.00 5,751.00 2,300.00 5,487.00 5,409.00 3,905.00 4,831.00 4,600.00
2-Nov-18	Incentives Staff Shirish Kumar K Sal P.Prabhakar Sal K.Krishna Prasad-Salary A/c A Anand Kumar Netha Salary A/c P Ravi Kumar - Salary K Lakshmi Durga - Salary K Vasudev - Salary A/c Ch.Gopal Reddy Salary A/c G Kiran Kumar - Salary M.Sanjeev Kumar Salary A/C D Shiva Shankar Salary K Gopi Krishna - Salary Talla Rahul - Salary A/c B Pavani Bai - Salary <i>Being amt paid towards cash incentives</i>	Journal	31	11,789.00	2,115.00 1,200.00 1,538.00 690.00 1,162.00 430.00 587.00 639.00 362.00 400.00 396.00 291.00 1,559.00 420.00
3-Nov-18	Satyadev Sports Pochampalli Raghu Happy Card A/c <i>Being amount spent on basketball purchases against bill no:505</i>	Journal	32	1,568.00	1,568.00
3-Nov-18	Equipment - URD Pochampalli Raghu Happy Card A/c <i>Being amount spent on purchase of cartridge from Amazon</i>	Journal	33	2,500.00	2,500.00
	Carried Over			9,92,94,947.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,92,94,947.01	
3-Nov-18	Misc Exp. - URD D Shiva Shankar Happay Card A/c <i>Being amount spent on ATM charges</i>	Journal	34	100.00	100.00
3-Nov-18	Transport Charges - URD Srinivas V Happay Card A/c <i>Being amount spent on transportation charges at MS sq pipes nacharam to nagaram PMR site against Po NO:52159</i>	Journal	35	1,300.00	1,300.00
3-Nov-18	Transport Charges - URD Srinivas V Happay Card A/c <i>Being amount spent on transportation charges of MS pipes nacharam to nagaram against Po no:52976 and 52975</i>	Journal	36	2,350.00	2,350.00
3-Nov-18	Transport Charges - URD Srinivas V Happay Card A/c <i>Being amount spent on transportation charges on MS patti and MS L angles ranigung to nagaram against Po no:52874 and 52651</i>	Journal	37	1,650.00	1,650.00
3-Nov-18	D-528 V.Shailaja D-627 MAHESH REDDY KEESARA D-822 Ms S Bhramara Sai D-522 Padma Ravula D-422 W Ramesh D-828 Suvanam Sai Narasimham D-322 DIMMALA SWARNA RAJU C-420 Jalla Sreedhar C-719 Vallam Naveena D-822 Ms S Bhramara Sai D-828 Suvanam Sai Narasimham C-420 Jalla Sreedhar D-328 Gopala Krishna Maddela D-627 MAHESH REDDY KEESARA K Prabhakar Reddy - Happay Card <i>Being amount spent towards registration charges</i>	Journal	38	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 500.00 500.00 500.00 500.00 500.00	41,200.00
3-Nov-18	Misc Exp. - URD K Prabhakar Reddy - Happay Card <i>Being amount spent on ATM bank charges and photos development</i>	Journal	39	410.00	410.00
3-Nov-18	C-315 N JAYA LAZARUS K Prabhakar Reddy - Happay Card <i>Being amount spent towards reg exp</i>	Journal	40	4,300.00	4,300.00
3-Nov-18	Legal Expenses URD Ch Ramesh Happay Card A/c <i>Being amount spent on purchasing of stamp papers</i>	Journal	41	1,950.00	1,950.00
3-Nov-18	News Paper & Peridicals - Exempt Narender Reddy - Happay Card <i>Being amount spent for site,sales office news papers charges for the month of Oct-18</i>	Journal	42	360.00	360.00
3-Nov-18	Misc Exp. - URD Narender Reddy - Happay Card <i>Being amount spent for food arranging charges at summit gangval home at rain water removing</i>	Journal	43	700.00	700.00
	Carried Over			9,93,12,367.01	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,93,12,367.01	
3-Nov-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amount spent for electricla material against bill no:854</i>	Journal	44	850.00	850.00
3-Nov-18	Misc Exp. - URD Narender Reddy - Happay Card <i>Being amount spent for creche children mid day lunch</i>	Journal	45	800.00	800.00
3-Nov-18	Misc Exp. - URD Narender Reddy - Happay Card <i>Being amount spent for site office use purpose</i>	Journal	46	135.00	135.00
3-Nov-18	Misc Exp. - URD Narender Reddy - Happay Card <i>Being amount spent for cellar labour quaters garbage cleaning charges</i>	Journal	47	1,000.00	1,000.00
3-Nov-18	Office Expenses - Exempted Narender Reddy - Happay Card <i>Being amount spent for site sales office use purpose from dmart</i>	Journal	48	469.00	469.00
3-Nov-18	Misc Exp. - URD Narender Reddy - Happay Card <i>Being on maruthi weigh charges</i>	Journal	49	30.00	30.00
3-Nov-18	Printing & Stationery Narender Reddy - Happay Card <i>Being amount spent for police visit entry purpose</i>	URD Journal	50	80.00	80.00
3-Nov-18	Misc Exp. - URD Narender Reddy - Happay Card <i>Being ATM charges</i>	Journal	51	20.00	20.00
3-Nov-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being amount spent for repair n maintenance</i>	Journal	52	1,100.00	1,100.00
5-Nov-18	D-326 Veena Rani Maintenance and Security Deposit - G <i>Being Vat</i>	Journal Voucher	JV-1	16,335.00	16,335.00
5-Nov-18	D-326 Veena Rani Legal Expenses URD <i>Being registration misc doc E.C exp for flat no.326</i>	Journal Voucher	JV-2	390.00	390.00
5-Nov-18	Discount D-326 Veena Rani <i>Being on time payment discount</i>	Journal Voucher	JV-3	21,000.00	21,000.00
7-Nov-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of November 2018</i>	Journal Voucher	JV-1	4,936.22	4,936.22
9-Nov-18	Discount D-523 Vanitha D Ganapavaram <i>Being on time payment discount</i>	Journal Voucher	JV-1	42,000.00	42,000.00
9-Nov-18	D-523 Vanitha D Ganapavaram Maintenance and Security Deposit - G <i>Being Vat A/C</i>	Journal Voucher	JV-2	16,563.00	16,563.00
9-Nov-18	D-523 Vanitha D Ganapavaram K Prabhakar Reddy - Happay Card <i>Being Vat A/C</i>	Journal Voucher	JV-3	300.00	300.00
	Carried Over			9,94,18,375.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,94,18,375.23	
9-Nov-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being motor repairing charges B.No.2234 dt.24.10.18</i>	Journal Voucher	JV-4	8,600.00	8,600.00
12-Nov-18	Transport Charges - URD Pochampalli Raghu Happy Card A/c <i>being amount spent towards transportaion chargers for M.S. pipes From balnagar to Nagaram against po no:54069,po date:23-10-18</i>	Journal	53	1,750.00	1,750.00
12-Nov-18	Transport Charges - URD Pochampalli Raghu Happy Card A/c <i>Being amt spent towards transportaion chargers of m. s.pipes from ranigunj to nagaram PME site-27-10-18, aginst po no:54020,po date:23-10-18</i>	Journal	54	1,350.00	1,350.00
15-Nov-18	D-723 Atmakur Sushma Singh D-723 Atmakur Sushma Singh K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 723</i>	Journal	55	1,28,460.00 11.80	1,28,471.80
15-Nov-18	Garden Material - Exempt RaviShanker.Y <i>Being supply of arica palms tecoma plants Inv.no.168 dt.2910.18</i>	Journal Voucher	JV-1	7,500.00	7,500.00
17-Nov-18	D-725 Nagaraju Munjavarapu D-723 Atmakur Sushma Singh D-228 Rajeev Kumar Sahu C-319 S VARALAXMI REDDY D-324 Sandeep Yadavalli / Alekhya D-527 K Krishna Kumar / Vijaya Krishna Kumar K Prabhakar Reddy - Happay Card <i>Being registration misc doct chrges misc Flat no.725 /723/228/319/324/527 details enclloed</i>	Journal Voucher	JV-1	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00	25,800.00
20-Nov-18	K.Prabhakar Reddy on A/c D-428 RAM PRATAP / SHASHIKALA <i>Being double entry reversed</i>	Journal	56	1,23,371.80	1,23,371.80
20-Nov-18	K Prabhakar Reddy - Happay Card D-322 DIMMALA SWARNA RAJU <i>Being a/c double reversed</i>	Journal Voucher	JV-1	4,300.00	4,300.00
23-Nov-18	Repairs & Maintenance - Site - URD Satish Electrical Works <i>beingon repair & maintaenance charges aginst bill no:2231/bill date:18.09.18</i>	Journal	57	5,100.00	5,100.00
26-Nov-18	Discount D-622 NVMS GUPTA SIRIVELLA <i>Being discount for on time payments</i>	Journal Voucher	JV-1	25,250.00	25,250.00
26-Nov-18	D-622 NVMS GUPTA SIRIVELLA K Prabhakar Reddy - Happay Card <i>Being mis doct chrg for registration</i>	Journal Voucher	JV-2	4,690.00	4,690.00
26-Nov-18	Discount C-616 NIDAMANURI LAKSHMI VISALAKSHI <i>Being discount for on time payments</i>	Journal Voucher	JV-3	13,500.00	13,500.00
26-Nov-18	Extra Spects D-427 K Vinay Kumar <i>Being extra spects for nov 18</i>	Journal Voucher	JV-4	91,865.00	91,865.00
	Carried Over			9,98,38,412.03	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,98,38,412.03	
26-Nov-18	Discount D-427 K Vinay Kumar <i>Being discount for on time payments</i>	Journal Voucher	JV-5	30,300.00	30,300.00
26-Nov-18	D-427 K Vinay Kumar Maintenance & Security Deposit <i>Being Vat claimed</i>	Journal Voucher	JV-6	18,497.00	18,497.00
26-Nov-18	D-427 K Vinay Kumar Legal Expenses URD <i>Being reg chrg stamp duty</i>	Journal Voucher	JV-7	390.00	390.00
26-Nov-18	D-427 K Vinay Kumar Paramount Avenues Owners Association <i>Being transfer to PAOA for corpus fund member ship fee & maintenance chrg</i>	Journal Voucher	JV-8	24,140.00	24,140.00
26-Nov-18	B-214 PRODIP KUMAR MONDAL Legal Expenses URD <i>Being misc doct chrg stamp duty</i>	Journal Voucher	JV-9	390.00	390.00
26-Nov-18	Misc Exp. - URD Srinivas V Happay Card A/c <i>being diwali expenses for vat &S.T department</i>	Journal Voucher	JV-10	400.00	400.00
26-Nov-18	Office Maintenance - URD Narender Reddy - Happay Card <i>being purchase of pooja items for site office</i>	Journal Voucher	JV-11	200.00	200.00
26-Nov-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>being repair & maintenance towards open wel motor at site</i>	Journal Voucher	JV-12	600.00	600.00
26-Nov-18	Miscellaneous Expenses-Exempted Narender Reddy - Happay Card <i>towards fire inspector charges for checking fire system</i>	Journal Voucher	JV-13	1,520.00	1,520.00
29-Nov-18	D-723 Atmakur Sushma Singh Legal Expenses URD <i>Being mis doct chrg stamp duty</i>	Journal Voucher	JV-1	390.20	390.20
30-Nov-18	Consultancy URD KGM & CO <i>Being TDS original filing fee for fy 17-18 Q4 24Q 26Q (2*750/-) &fy 18-19 Q1 Q2 26Q (2*750/-)</i>	Journal Voucher	JV-1	3,000.00	3,000.00
30-Nov-18	Labour Charges URD Bank Charges Narender Reddy - Happay Card <i>being amt spent towards service lift cleaning & ATM charges</i>	Journal Voucher	JV-2	200.00 20.00	220.00
30-Nov-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>being amt spent towards service lift chanel & wheel cutting</i>	Journal Voucher	JV-3	2,500.00	2,500.00
30-Nov-18	Sundry Purchase - URD Narender Reddy - Happay Card <i>being amt spent towards local welding shop for copper plat cutting</i>	Journal Voucher	JV-4	150.00	150.00
30-Nov-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>being amt spent for badminton court poles fixing</i>	Journal Voucher	JV-5	200.00	200.00
	Carried Over			9,99,21,289.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,99,21,289.23	
30-Nov-18	Sundry Purchase - URD Narender Reddy - Happay Card <i>being amt spent towards flower decoration for site office</i>	Journal Voucher	JV-6	600.00	600.00
30-Nov-18	Sundry Purchase - URD Narender Reddy - Happay Card <i>being amt spent for crackers at site for dewali festival</i>	Journal Voucher	JV-7	1,200.00	1,200.00
30-Nov-18	Office Maintenance - URD Narender Reddy - Happay Card <i>being amt spent for site office pooja exps for diwali fest</i>	Journal Voucher	JV-8	500.00	500.00
30-Nov-18	Legal Expenses Ch Ramesh Happay Card A/c <i>being amt spent towards stamp paper no-20</i>	Journal Voucher	JV-9	2,600.00	2,600.00
30-Nov-18	Salaries Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary <i>Being Staff salaries accounted for the month of Nov 18</i>	Journal Voucher	JV-10	1,70,313.00	56,689.00 27,605.00 15,937.00 14,456.00 14,456.00 13,618.00 14,037.00 13,515.00
30-Nov-18	Shirish Kumar K Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary PF -Employer Contribution Provident Fund <i>Being provident fund payable for the month of nov 18</i>	Journal Voucher	JV-11	1,800.00 1,325.00 700.00 654.00 613.00 654.00 634.00 594.00 7,766.00	14,740.00
30-Nov-18	N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary ESI -Employer Contribution ESI <i>Being ESI payable staff for the month of Nov 18</i>	Journal Voucher	JV-12	279.00 253.00 253.00 238.00 246.00 237.00 4,087.00	5,593.00
	Carried Over			10,00,98,581.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,00,98,581.23	
30-Nov-18	Conveyance to Staff - Exempt Mobile Allowance to Staff A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary Shirish Kumar K Sal <i>Being Staff salaries mobile allowance accounted for the month of Nov 18</i>	Journal Voucher	JV-13	2,832.00 3,192.00	399.00 1,199.00 399.00 399.00 399.00 1,551.00 399.00 1,279.00
1-Dec-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>being amt spent for cutter type pump float changing at site</i>	Journal Voucher	JV-1	800.00	800.00
1-Dec-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>being amt spent hardware materials for labour quarters toilet line purpose</i>	Journal Voucher	JV-2	265.00	265.00
1-Dec-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>being amt spent for septic tank dewatering motor cablewire</i>	Journal Voucher	JV-3	306.00	306.00
1-Dec-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentive for the month of Nov 18</i>	Journal Voucher	JV-4	7,000.00	350.00 6,650.00
1-Dec-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentive for the month of Dec 18</i>	Journal Voucher	JV-5	7,000.00	350.00 6,650.00
1-Dec-18	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-6	36,656.00	36,656.00
3-Dec-18	D-522 Padma Ravula C-721 Reena Patel <i>Being wrong credited to padma ravula 522-D now rectified & credited to 721-C reena patel rep.no.2964</i>	Journal Voucher	JV-1	2,20,680.00	2,20,680.00
3-Dec-18	C-516 Neerukonda Veera Venkata Satya Sai Satish Legal Expenses URD <i>Being mis doct chrg for 516</i>	Journal Voucher	JV-2	390.00	390.00
3-Dec-18	Bonus Y Amaralingeswara Rao - Salary <i>Being Bonus for the year 17-18 & incentive fy 18-19 details enclosed</i>	Journal Voucher	JV-3	10,950.00	10,950.00
4-Dec-18	Printing & Stationery Exempted Seven Hills Enterprises <i>Being printing chrg xerox for the month of nov 18 B. no.1220 dt.4.12.18</i>	Journal Voucher	JV-1	919.00	919.00
	Carried Over			10,03,86,379.23	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,03,86,379.23	
5-Dec-18	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being commission a/c marketing for the qtr 1 apr to June 18 TDS @ 5% on 47401</i>	Journal Voucher	JV-1	47,401.00	2,370.00 45,031.00
5-Dec-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being commission a/c marketing for the qtr 1 apr to June 18 TDS @ 5% on 48132</i>	Journal Voucher	JV-2	48,132.00	2,407.00 45,725.00
6-Dec-18	C-819 Rashmitha Massey Legal Expenses URD <i>Being mis doct stamp duty chrg</i>	Journal Voucher	JV-1	390.00	390.00
6-Dec-18	Repairs & Maintenance - Site - URD Jai Sai Ram Sofa Works <i>Being amount towards Repairs & maintenance of sofa works</i>	Journal Voucher	JV-2	13,585.00	13,585.00
7-Dec-18	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of December 2018</i>	Journal Voucher	JV-1	4,662.45	4,662.45
8-Dec-18	News Paper & Peridicals - Exempt Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being pur of news paper for the month of Nov 18 site office pooja expenses details enclosed</i>	Journal Voucher	JV-1	470.00 200.00	670.00
8-Dec-18	C-721 Reena Patel D-522 Padma Ravula <i>Being wrong credited to Reena Patel 721-C now rectified & credited to 522 Padma ravula rep.no. online transfer ref.no.3282220180926002500008001 REP.NO.2968</i>	Journal Voucher	JV-2	2,00,000.00	2,00,000.00
8-Dec-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being marketing incentives for saved discount permitted from 1.7.18 to 30.9.18 tds @ 5% on 70500</i>	Journal Voucher	JV-3	70,500.00	3,525.00 66,975.00
10-Dec-18	C-419 Naina P Rohra C-419 Naina P Rohra K.Prabhakar Reddy on A/c <i>being amount paid towards registatration exp for flat no. 419</i>	Journal Voucher	JV-1	1,15,800.00 11.80	1,15,811.80
10-Dec-18	D-128 N.Arie Walter D-128 N.Arie Walter K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 128</i>	Journal Voucher	JV-2	1,23,360.00 11.80	1,23,371.80
10-Dec-18	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.526</i>	Journal Voucher	JV-3	1,23,360.00 11.80	1,23,371.80
	Carried Over			10,11,34,039.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,11,34,039.68	
15-Dec-18	B-508 James Steevens Durgam B-508 James Steevens Durgam K.Prabhakar Reddy on A/c <i>being amt paid towards registration exp for flat no. 508</i>	Journal Voucher	JV-1	1,57,380.00 11.80	1,57,391.80
15-Dec-18	D-823 B.RamaKrishna D-823 B.RamaKrishna K.Prabhakar Reddy on A/c <i>being amt paid towards registration exp for flat no. 823</i>	Journal Voucher	JV-2	1,11,660.00 11.80	1,11,671.80
15-Dec-18	Postage / Courier Ch Ramesh Happay Card A/c <i>being amt cr to ch.ramesh towards register post</i>	Journal Voucher	JV-3	25.00	25.00
15-Dec-18	Legal Expenses URD Ch Ramesh Happay Card A/c <i>being amt cr to ch.ramesh towards purchase of stamp paper no.15</i>	Journal Voucher	JV-4	1,950.00	1,950.00
18-Dec-18	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR Legal Expenses URD <i>Being registration mis exp doct chrg</i>	Journal Voucher	JV-1	390.00	390.00
18-Dec-18	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR Maintenance and Security Deposit - G <i>Being Vat amount for flat no.424 debited</i>	Journal Voucher	JV-2	2,812.00	2,812.00
18-Dec-18	Discount D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR <i>Being for on time payment discount for flat no.424</i>	Journal Voucher	JV-3	30,000.00	30,000.00
18-Dec-18	Vehicle Maintenance-Staff Narender Reddy - Happay Card <i>being amt spent towards purchase of vehicle back tyre Vchl no:AP10AP2718</i>	Journal Voucher	JV-4	1,700.00	1,700.00
18-Dec-18	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being marketing incentives for saved discount permitted for qtr 1 01.04.18 to 30.06.18 tds @ 5% on 180000</i>	Journal Voucher	JV-5	1,80,000.00	9,000.00 1,71,000.00
18-Dec-18	Sundry Purchase - URD Narender Reddy - Happay Card <i>towards local kirana shopfor site office pooja charges -friday</i>	Journal Voucher	JV-6	200.00	200.00
18-Dec-18	Labour Charges URD Narender Reddy - Happay Card <i>towards cash paid to ramesh for labour quarter toilets cleaning charge- NOV 18</i>	Journal Voucher	JV-7	1,000.00	1,000.00
18-Dec-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>being amt spend for service lift ceiling lights fixing work</i>	Journal Voucher	JV-8	1,000.00	1,000.00
18-Dec-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>being amt spent for cellar drainage line hanging purpose against bill no:939</i>	Journal Voucher	JV-9	1,216.00	1,216.00
	Carried Over			10,16,23,372.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,16,23,372.68	
18-Dec-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>being amt spend towards purchase of hardware materials against bill no:939</i>	Journal Voucher	JV-10	124.00	124.00
18-Dec-18	Labour Charges URD Narender Reddy - Happay Card <i>being amt spend towards cellar labour quarter garbage & rag picking charge month of oct-18</i>	Journal Voucher	JV-11	1,000.00	1,000.00
18-Dec-18	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>being amt spend towards hardware materials against bill no:937</i>	Journal Voucher	JV-12	1,392.00	1,392.00
18-Dec-18	Vishwakaram Plywood & Hardware Narender Reddy - Happay Card <i>being amt spend towards hardware materials against bill no:1686</i>	Journal Voucher	JV-13	555.00	555.00
18-Dec-18	Hardware Material URD Narender Reddy - Happay Card <i>being amt spend for purchase hardware materials</i>	Journal Voucher	JV-14	100.00	100.00
18-Dec-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>being amt paid to ramu techniction for earth compact machine repair charges at site</i>	Journal Voucher	JV-15	920.00	920.00
18-Dec-18	D-128 N.Arie Walter C-419 Naina P Rohra D-426 Miriyanam Srinivas C-716 Gunda Vijay Baksar Reddy D-526 Chinnamatam Bindu MadhavilKrishna Chaitanya D-323 Suresh Kumar Premchandani D-526 Chinnamatam Bindu MadhavilKrishna Chaitanya D-128 N.Arie Walter K Prabhakar Reddy - Happay Card <i>being amt spend towards registration-SRO keesara and purchase o stam paper</i>	Journal Voucher	JV-16	4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 4,300.00 100.00 500.00	26,400.00
20-Dec-18	Bank Charges K Prabhakar Reddy - Happay Card <i>towards bank charges happy card withdrawn charges</i>	Journal Voucher	JV-1	40.00	40.00
20-Dec-18	Brokerage/commission - URD TDS Payable K.Krishna Prasad-Incentives <i>Being HL Incentives for Flat no.427/322/120/516/819 /320/616/622</i>	Journal Voucher	JV-2	22,940.00	1,147.00 21,793.00
20-Dec-18	Brokerage/commission - URD TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL Incentives for Flat no.427/322/120/516/819 /320/616/622</i>	Journal Voucher	JV-3	22,320.00	1,116.00 21,204.00
20-Dec-18	Brokerage/commission - URD TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL Incentives for Flat no.427/322/120/516/819 /320/616/622</i>	Journal Voucher	JV-4	9,300.00	465.00 8,835.00
	Carried Over			10,16,86,363.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,16,86,363.68	
20-Dec-18	Brokerage/commission - URD TDS Payable Ch.Ramesh-Brokerage <i>Being HL Incentives for Flat no.427/322/120/516/819 /320/616/622</i>	Journal Voucher	JV-5	7,440.00	372.00 7,068.00
21-Dec-18	C-315 N JAYA LAZARUS Legal Expenses URD <i>Being doct charges stamp duty</i>	Journal Voucher	JV-1	390.00	390.00
21-Dec-18	Discount C-315 N JAYA LAZARUS <i>Being on time discount</i>	Journal Voucher	JV-2	30,250.00	30,250.00
21-Dec-18	C-315 N JAYA LAZARUS Maintenance and Security Deposit - G <i>Being Vat chrgs</i>	Journal Voucher	JV-3	7,813.00	7,813.00
21-Dec-18	Installments Pending Revenue Recognition C-315 N JAYA LAZARUS <i>Being revenue recognition reversed</i>	Journal Voucher	JV-4	11,525.00	11,525.00
21-Dec-18	C-716 Gunda Vijay Baksar Reddy Legal Expenses URD <i>Being doct charges stamp duty</i>	Journal Voucher	JV-5	390.00	390.00
22-Dec-18	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers no-15</i>	Journal Voucher	JV-1	1,950.00	1,950.00
26-Dec-18	D-522 Padma Ravula Maintenance and Security Deposit - G <i>Being vat booked</i>	Journal Voucher	JV-1	2,812.00	2,812.00
26-Dec-18	D-522 Padma Ravula Legal Expenses URD <i>Being LEgal stamp charges for registration mis exp</i>	Journal Voucher	JV-2	390.00	390.00
26-Dec-18	Discount D-522 Padma Ravula <i>Being Discount for on time payments</i>	Journal Voucher	JV-3	25,250.00	25,250.00
26-Dec-18	D-725 Nagaraju Munjavarapu Legal Expenses URD <i>Being stamp paper doct chrg mis exp</i>	Journal Voucher	JV-4	390.00	390.00
26-Dec-18	D-828 Suvanam Sai Narasimham Legal Expenses URD <i>Being stamp paper doct chrg mis exp</i>	Journal Voucher	JV-5	390.00	390.00
26-Dec-18	D-822 Ms S Bhramara Sai Legal Expenses URD <i>Being stamp paper doct chrg mis exp</i>	Journal Voucher	JV-6	390.00	390.00
26-Dec-18	Legal Expenses Ch Ramesh Happay Card A/c <i>being purchase of stamp papers no-20</i>	Journal Voucher	JV-7	2,600.00	2,600.00
26-Dec-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>cash paid to gopal for septic tank motorre moving & erecting charges</i>	Journal Voucher	JV-8	200.00	200.00
26-Dec-18	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>being cash paid to local welder raheem for welding work done</i>	Journal Voucher	JV-9	200.00	200.00
	Carried Over			10,17,78,743.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,17,78,743.68	
26-Dec-18	Misc Exp. - URD Narender Reddy - Happay Card <i>being cash paid for lift surface box fixing work</i>	Journal Voucher	JV-10	28.00	28.00
26-Dec-18	Misc Exp. - URD Narender Reddy - Happay Card <i>being purchase of hardware materials for flats earthing purpose</i>	Journal Voucher	JV-11	70.00	70.00
26-Dec-18	Misc Exp. - URD Narender Reddy - Happay Card <i>being amt spent for flats earthing patti fixing</i>	Journal Voucher	JV-12	95.00	95.00
26-Dec-18	Bank Charges Narender Reddy - Happay Card <i>towards bank charges for ATM withdrawel</i>	Journal Voucher	JV-13	20.00	20.00
26-Dec-18	Mahalaxmi Electricals & Sanitary Pochampalli Raghu Happy Card A/c <i>Towards amt paid towards pur of hardware material B.no.817 paid through raghu pochampalli happy card</i>	Journal Voucher	JV-14	3,743.00	3,743.00
27-Dec-18	Decathlon Pochampalli Raghu Happy Card A/c <i>Being amount paid decathlon vide inv.no.70105904 /1802762 by pochampally raghu happy card</i>	Journal Voucher	JV-1	18,999.00	18,999.00
28-Dec-18	Shiv Shakti Machine Tools Pochampalli Raghu Happy Card A/c <i>Being pur of core bits inv.no.2018-19/1965 amt paid through pochampalli raghu happy card</i>	Journal Voucher	JV-1	2,554.00	2,554.00
28-Dec-18	Shiva Engineering Works Pochampalli Raghu Happy Card A/c <i>Being supply of plumbing material Inv.no.3499 dt.15.10.18 Bill Enclosed paid by pochampalli raghu happy card</i>	Journal Voucher	JV-2	2,690.00	2,690.00
28-Dec-18	Sri Sainath Hardware Stores Pochampalli Raghu Happy Card A/c <i>Being pur of hardware material washer ms B.no.1109 dt.15.10.18 paid by raghy pochampalli happy card</i>	Journal Voucher	JV-3	368.00	368.00
29-Dec-18	C-821 KNB Avadhanulu/Bharani Sree C-821 KNB Avadhanulu/Bharani Sree K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 821</i>	Journal Voucher	JV-1	1,36,500.00 11.80	1,36,511.80
29-Dec-18	D-325 LVKN Ramalingeswara Rao D-325 LVKN Ramalingeswara Rao K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.325</i>	Journal Voucher	JV-2	1,06,920.00 11.80	1,06,931.80
29-Dec-18	D-628-Rani Pallaya Sarma D-628-Rani Pallaya Sarma K.Prabhakar Reddy on A/c <i>being amount paid toward registration exp for flat no. 628</i>	Journal Voucher	JV-3	1,09,200.00 11.80	1,09,211.80
29-Dec-18	D-726 K Ekambareswara Swamy/Puja Sree D-726 K Ekambareswara Swamy/Puja Sree K.Prabhakar Reddy on A/c <i>being amount paid towads registration exp for flat no. 726</i>	Journal Voucher	JV-4	1,21,500.00 11.80	1,21,511.80
	Carried Over			10,22,81,430.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,22,81,430.68	
31-Dec-18	Salaries	Journal Voucher	JV-1	1,77,507.00	
	Shirish Kumar K Sal				63,666.00
	A Anand Kumar Netha Salary A/c				27,605.00
	N Narendar Reddy - Salary				15,488.00
	G Kiran Kumar - Salary				15,503.00
	Talla Rahul - Salary A/c				12,780.00
	Ch.Gopal Reddy Salary A/c				13,618.00
	Gunda Rajesh Babu- Salary				15,713.00
	D Shiva Shankar Salary				13,134.00
	<i>Being Staff salaries accounted for the month of Dec 18</i>				
31-Dec-18	Shirish Kumar K Sal	Journal Voucher	JV-2	1,800.00	
	A Anand Kumar Netha Salary A/c			1,325.00	
	N Narendar Reddy - Salary			700.00	
	G Kiran Kumar - Salary			654.00	
	Talla Rahul - Salary A/c			573.00	
	Ch.Gopal Reddy Salary A/c			654.00	
	Gunda Rajesh Babu- Salary			654.00	
	D Shiva Shankar Salary			576.00	
	PF -Employer Contribution			7,725.00	
	Provident Fund				14,661.00
	<i>Being provident fund payable for the month of Dec 18</i>				
31-Dec-18	Shirish Kumar K Sal	Journal Voucher	JV-3	200.00	
	A Anand Kumar Netha Salary A/c			200.00	
	Professional Tax				400.00
	<i>Being profession tax payable for the month of Dec 18</i>				
31-Dec-18	Shirish Kumar K Sal	Journal Voucher	JV-4		
	A Anand Kumar Netha Salary A/c				
	N Narendar Reddy - Salary			271.00	
	G Kiran Kumar - Salary			271.00	
	Talla Rahul - Salary A/c			224.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	Gunda Rajesh Babu- Salary			275.00	
	D Shiva Shankar Salary			230.00	
	ESI -Employer Contribution			4,100.00	
	ESI				5,609.00
	<i>Being staff ESI paid for Dec 18</i>				
31-Dec-18	Sunitha (Painting Work) on A/c	Journal Voucher	JV-5	1,000.00	
	Janardhan Prasad on A/c			600.00	
	TDS Payable				1,600.00
	<i>Being TDS deducted behalf of sunitha 1% on 100000/- & Janardhan pradas @ 1% on 60000</i>				
31-Dec-18	Conveyance to Staff - Exempt	Journal Voucher	JV-6	2,765.00	
	Mobile Allowance to Staff			3,192.00	
	A Anand Kumar Netha Salary A/c				399.00
	N Narendar Reddy - Salary				1,167.00
	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				1,551.00
	D Shiva Shankar Salary				399.00
	Shirish Kumar K Sal				1,244.00
	<i>Being Staff salaries mobile allowance accounted for the month of Dec 18</i>				
	Carried Over			10,24,64,702.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,24,64,702.68	
1-Jan-19	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1	36,656.00	36,656.00
2-Jan-19	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentive for the month of Jan 19</i>	Journal Voucher	JV-1	7,000.00	350.00 6,650.00
3-Jan-19	Printing & Stationery Exempted Seven Hills Enterprises <i>Being printing chrg xerox for the month of dec 18 B. no.1250 dt.1.1.9</i>	Journal	58	1,363.00	1,363.00
3-Jan-19	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being motor repairing charages Inv.no.2241 dt.19.11. 18 Bill enclosed</i>	Journal	59	1,350.00	1,350.00
4-Jan-19	Discount D-228 Rajeev Kumar Sahu <i>Being Discount for on time payments</i>	Journal	60	21,000.00	21,000.00
4-Jan-19	Discount D-325 LVKN Ramalingeswara Rao <i>Being special discount</i>	Journal	61	80,000.00	80,000.00
4-Jan-19	D-128 N.Arie Walter Legal Expenses URD <i>Being legal stamp documentation</i>	Journal Voucher	JV-1	390.00	390.00
4-Jan-19	D-228 Rajeev Kumar Sahu Paramount Avenues Owners Association <i>Being transfer to PAOA for corpus fund member ship fee & maintenance chrg</i>	Journal Voucher	JV-2	22,610.00	22,610.00
4-Jan-19	D-228 Rajeev Kumar Sahu Legal Expenses URD <i>Being stamp duty chrg</i>	Journal Voucher	JV-3	390.00	390.00
4-Jan-19	C-421 Kesava Nagendra Krishna Kumar Kona Legal Expenses URD <i>Being stamp duty chrg</i>	Journal Voucher	JV-4	390.00	390.00
4-Jan-19	C-421 Kesava Nagendra Krishna Kumar Kona Maintenance and Security Deposit - G <i>Being Vat chrg</i>	Journal Voucher	JV-5	6,625.00	6,625.00
4-Jan-19	D-527 K Krishna Kumar / Vijaya Krishna Kumar Legal Expenses URD <i>Being stamp duty chrg</i>	Journal Voucher	JV-6	390.00	390.00
4-Jan-19	D-527 K Krishna Kumar / Vijaya Krishna Kumar Maintenance and Security Deposit - G <i>Being Vat chrg</i>	Journal Voucher	JV-7	7,321.00	7,321.00
4-Jan-19	D-325 LVKN Ramalingeswara Rao K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-8	4,300.00	4,300.00
4-Jan-19	D-325 LVKN Ramalingeswara Rao Legal Expenses URD <i>Being Stamp duty chrg</i>	Journal Voucher	JV-9	390.00	390.00
	Carried Over			10,26,54,877.68	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,26,54,877.68	
4-Jan-19	C-421 Kesava Nagendra Krishna Kumar Kona Paramount Avenues Owners Association <i>Being courpus fund membership fee & maintenance chrg transfer</i>	Journal Voucher	JV-10	22,610.00	22,610.00
5-Jan-19	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers no-15</i>	Journal Voucher	JV-1	1,950.00	1,950.00
5-Jan-19	Sri Ramdev Electricals & Sanitary Mahalaxmi Electricals & Sanitary Misc Exp. - URD Narender Reddy - Happay Card <i>Being sri ram dev electrical sanitary & mahalaxmi electricals inv.no.1500/992 bill amt paid by narender reddy & atm withdrawnl chges details enclosed</i>	Journal Voucher	JV-2	1,416.00 2,037.00 39.00	3,492.00
5-Jan-19	D-726 K Ekambareswara Swamy/Puja Sree K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-3	4,300.00	4,300.00
5-Jan-19	C-821 KNB Avadhanulu/Bharani Sree K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-4	4,300.00	4,300.00
5-Jan-19	D-628-Rani Pallaya Sarma K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-5	4,300.00	4,300.00
5-Jan-19	D-624 Ayesha Bojja K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-6	4,300.00	4,300.00
5-Jan-19	D-624 Ayesha Bojja K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-7	500.00	500.00
7-Jan-19	House Keeping Charges - URD Paramount Avenues Owners Association <i>Being amount towards reimbursement to PAOA House keeping charges</i>	Journal	62	36,960.00	36,960.00
7-Jan-19	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of January 2019</i>	Journal Voucher	JV-1	4,386.69	4,386.69
8-Jan-19	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of Nov 18</i>	Journal Voucher	JV-1	1,500.00	75.00 1,425.00
8-Jan-19	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of Dec 18</i>	Journal Voucher	JV-2	1,500.00	75.00 1,425.00
8-Jan-19	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of Jan 19</i>	Journal Voucher	JV-3	1,500.00	75.00 1,425.00
11-Jan-19	Telephone/internet Expenses - Exempt Atria Convergence Technologies Limited <i>Being amount paid to TATA Teleservices Ltd A/c No. 918513322 towards telephone charges for 040 -65267423</i>	Journal Voucher	JV-1	8,113.00	8,113.00
	Carried Over			10,27,52,513.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,27,52,513.37	
12-Jan-19	Sundry Purchase - URD Mahalaxmi Electricals & Sanitary <i>Being pur of nails details enclosed</i>	Journal	63	150.00	150.00
12-Jan-19	Conveyance to Staff - Exempt Narender Reddy - Happay Card <i>Being conveyance charges went to offiial work details enclosed</i>	Journal	64	60.00	60.00
12-Jan-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being cash paid to technician for grainate machine repair charges</i>	Journal	65	450.00	450.00
12-Jan-19	Sundry Purchase - URD Conveyance to Staff - Exempt Narender Reddy - Happay Card <i>Being pur of electrical material & conveyance chrg went for official work details enclosed</i>	Journal	66	150.00 60.00	210.00
12-Jan-19	Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being electrical material pur from narender reddy paid by vide Inv.no.999/1027/1026/1001</i>	Journal	67	1,121.00 979.00 926.00 958.00 644.50	4,628.50
12-Jan-19	Brokerage/commission - URD TDS Payable E Prasad - Commission <i>Being promotional incetives for the period of 1.10.18 to 30.12.18 tds @ 5% on 901</i>	Journal Voucher	JV-1	901.00	45.00 856.00
12-Jan-19	Brokerage/commission - URD TDS Payable Laxmidurga-Commission <i>Being promotional incetives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583</i>	Journal Voucher	JV-2	583.00	29.00 554.00
12-Jan-19	Brokerage/commission - URD TDS Payable G Murali- Commission <i>Being promotional incetives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583</i>	Journal Voucher	JV-3	583.00	29.00 554.00
12-Jan-19	Brokerage/commission - URD TDS Payable Rohith-Commission <i>Being promotional incetives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583</i>	Journal Voucher	JV-4	583.00	29.00 554.00
12-Jan-19	News Paper & Peridicals - Exempt Narender Reddy - Happay Card <i>Being site office news paper chrgs for dec 18</i>	Journal Voucher	JV-5	830.00	830.00
14-Jan-19	D-628-Rani Pallaya Sarma Legal Expenses URD <i>Being stamp duty chrg</i>	Journal Voucher	JV-1	390.00	390.00
17-Jan-19	Common Expenses Common Expenditure- B & C <i>Being credited to common expenses B & C for the period April 17 to Dec18</i>	Journal Voucher	JV-1	4,093.00	4,093.00
	Carried Over			10,27,62,407.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,27,62,407.37	
17-Jan-19	Common Expenditure- B & C Sundry Balances Written Off <i>Being Sundry Balance Written off</i>	Journal Voucher	JV-2	4,093.00	4,093.00
17-Jan-19	Discount C-419 Naina P Rohra <i>Being on time payments discount</i>	Journal Voucher	JV-3	21,000.00	21,000.00
17-Jan-19	C-419 Naina P Rohra Legal Expenses URD <i>Being Stamp duty chrg</i>	Journal Voucher	JV-4	390.00	390.00
17-Jan-19	C-419 Naina P Rohra Maintenance and Security Deposit - G <i>Being VAT charges</i>	Journal Voucher	JV-5	6,431.00	6,431.00
17-Jan-19	D-627 MAHESH REDDY KEESARA Legal Expenses URD <i>Being legal stamp chrgs</i>	Journal Voucher	JV-6	390.00	390.00
17-Jan-19	D-627 MAHESH REDDY KEESARA Maintenance and Security Deposit - G <i>Being vat chrgs</i>	Journal Voucher	JV-7	313.00	313.00
17-Jan-19	Discount D-428 RAM PRATAP / SHASHIKALA <i>Being on time payments discount</i>	Journal Voucher	JV-8	8,400.00	8,400.00
17-Jan-19	D-428 RAM PRATAP / SHASHIKALA Legal Expenses URD <i>Being legal stamp duty chrgs</i>	Journal Voucher	JV-9	390.00	390.00
18-Jan-19	Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being electrical material pur from narender reddy paid by happy card inv.no.1036/1033/1025/1038</i>	Journal	68	342.00 1,251.00 425.00 425.00	2,443.00
18-Jan-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being pur of electrical items 12V inv.no.1298 atm chrg fee at cash withdrawn dt.17.1.19 details enclosed</i>	Journal	69	160.00	160.00
21-Jan-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being cash paid to gopal for septic tank bottom rag picking charges cleaning done details enclosed</i>	Journal	70	1,000.00	1,000.00
21-Jan-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being electrical material pur from narender reddy paid by happy card inv.no.1039</i>	Journal	71	852.00	852.00
21-Jan-19	Staff Welfare Murali Happay Card A/c <i>Being food expenses for official executives raasa studios details enclosed</i>	Journal Voucher	JV-1	1,521.00	1,521.00
25-Jan-19	D-328 Gopala Krishna Maddela Legal Expenses URD <i>Being stamp paper dot chrg</i>	Journal	72	390.00	390.00
	Carried Over			10,28,08,079.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,28,08,079.37	
25-Jan-19	Discount D-323 Suresh Kumar Premchandani <i>Being on time payments discount</i>	Journal Voucher	JV-1	63,000.00	63,000.00
25-Jan-19	D-323 Suresh Kumar Premchandani Legal Expenses URD <i>Being legal stamp duty charges</i>	Journal Voucher	JV-2	390.00	390.00
25-Jan-19	D-323 Suresh Kumar Premchandani Maintenance and Security Deposit - G <i>Being Vat charges</i>	Journal Voucher	JV-3	16,184.00	16,184.00
25-Jan-19	D-726 K Ekambareswara Swamy/Puja Sree Legal Expenses URD <i>Being Mis stamp duty chrg</i>	Journal Voucher	JV-4	390.00	390.00
25-Jan-19	Installments Pending Revenue Recognition C-319 S VARALAXMI REDDY <i>Being revenue recognition reversed</i>	Journal Voucher	JV-5	1,64,500.00	1,64,500.00
25-Jan-19	C-319 S VARALAXMI REDDY Legal Expenses URD <i>Being legal stamp duty chrg</i>	Journal Voucher	JV-6	390.00	390.00
25-Jan-19	C-319 S VARALAXMI REDDY Maintenance and Security Deposit - G <i>Being Vat charges accounted</i>	Journal Voucher	JV-7	4,375.00	4,375.00
28-Jan-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being pur of D block drain line connection purpose & paytm recharges details enclosed</i>	Journal	73	185.00	185.00
28-Jan-19	Labour Charges URD Narender Reddy - Happay Card <i>Being amt paid to j.ramesh towards drane line cleaning charges dt.20.12.18 plot no.280 details enclosed</i>	Journal Voucher	JV-1	1,500.00	1,500.00
28-Jan-19	Office Maintenance - URD Plumbing and Sanitary URD Narender Reddy - Happay Card <i>Being pur of broom stick & cpvc pipe details enclosed</i>	Journal Voucher	JV-2	70.00 95.00	165.00
28-Jan-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being liftroom rods cutting work atm withdrawl fee south east ga te repair work charages gmr site working for labour drinking water can charges purpose details enclosed</i>	Journal Voucher	JV-3	360.00	360.00
28-Jan-19	D-425 K Jagannadham Legal Expenses URD <i>Being stamp duty charges</i>	Journal Voucher	JV-4	390.00	390.00
28-Jan-19	D-425 K Jagannadham Maintenance and Security Deposit - G <i>Being Vat charges</i>	Journal Voucher	JV-5	2,813.00	2,813.00
	Carried Over			10,30,62,626.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,30,62,626.37	
28-Jan-19	Nandana Fire Protection	Journal Voucher	JV-6	1,000.00	
	Anand Water Proofing Works			20.00	
	Anand Water Proofing Works			1,250.00	
	Anand Water Proofing Works			750.00	
	Nandana Fire Protection			750.00	
	Nandana Fire Protection			500.00	
	Nandana Fire Protection			250.00	
	Anand Water Proofing Works			100.00	
	Anand Water Proofing Works			32.00	
	Nandana Fire Protection			400.00	
	Anand Water Proofing Works			16.00	
	TDS Payable				5,068.00
	<i>Being TDS Short deducted now rectified</i>				
29-Jan-19	D-727 Sambasiva Rao Ande / Sailaja	Journal Voucher	JV-1	390.00	
	Legal Expenses URD				390.00
	<i>Being legal stamp duty charges</i>				
30-Jan-19	C-420 Jalla Sreedhar	Journal Voucher	JV-1	390.00	
	Legal Expenses URD				390.00
	<i>Being Legal stamp duty charges</i>				
30-Jan-19	C-415 MOHD MISBAHUDDIN	Journal Voucher	JV-2	390.00	
	Legal Expenses URD				390.00
	<i>Being Legal Stamp duty charges</i>				
30-Jan-19	C-415 MOHD MISBAHUDDIN	Journal Voucher	JV-3	16,625.00	
	Maintenance and Security Deposit - G				16,625.00
	<i>Being Vat charges</i>				
31-Jan-19	D-327 PRASHANT KUMAR MISHRA	Journal Voucher	JV-1	4,300.00	
	C-416 Neelam Mishra			4,300.00	
	C-820 T.Santhosh Kumar			4,300.00	
	D-626 ELUMALAI R			4,300.00	
	C-519 GVSS ANAND / SAVITHA DEVI			4,300.00	
	D-724 Ashwati Rajagoplan/ Vikranth Menon			4,300.00	
	K Prabhakar Reddy - Happay Card				25,800.00
	<i>Being flats registration misc doc and e.c exp for flat no. 327, 416, 820, 626, 519, 724 for K Prabhakar Reddy happay card exp</i>				
31-Jan-19	D-426 Miriyanam Srinivas	Journal Voucher	JV-2	390.00	
	Legal Expenses URD				390.00
	<i>Being stamp duty charges</i>				
31-Jan-19	Maintenance & Security Deposit	Journal Voucher	JV-3	6,76,010.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				6,76,010.00
	<i>Being Income tax paid by modi properties for A/Y 18 -19</i>				
31-Jan-19	Income Tax	Journal Voucher	JV-4	20,00,000.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				20,00,000.00
	<i>Being Income tax paid by modi properties for A/Y 18 -19</i>				
31-Jan-19	Income Tax	Journal Voucher	JV-5	6,13,490.00	
	Modi Properties Pvt Ltd. (Statutory Payments)				6,13,490.00
	<i>Being Income tax paid by modi properties for A/Y 18 -19</i>				
	Carried Over			10,63,75,611.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,63,75,611.37	
31-Jan-19	Salaries	Journal Voucher	JV-6	1,57,134.00	
	Shirish Kumar K Sal				54,944.00
	A Anand Kumar Netha Salary A/c				20,810.00
	N Narendar Reddy - Salary				15,488.00
	G Kiran Kumar - Salary				14,037.00
	Talla Rahul - Salary A/c				15,294.00
	Ch.Gopal Reddy Salary A/c				9,009.00
	Gunda Rajesh Babu- Salary				14,037.00
	D Shiva Shankar Salary				13,515.00
	<i>Being salary accounted for the month of Jan 19</i>				
31-Jan-19	Shirish Kumar K Sal	Journal Voucher	JV-7	1,800.00	
	A Anand Kumar Netha Salary A/c			999.00	
	N Narendar Reddy - Salary			700.00	
	G Kiran Kumar - Salary			654.00	
	Talla Rahul - Salary A/c			654.00	
	Ch.Gopal Reddy Salary A/c			432.00	
	Gunda Rajesh Babu- Salary			634.00	
	D Shiva Shankar Salary			576.00	
	PF -Employer Contribution			7,217.00	
	Provident Fund				13,666.00
	<i>Being provident fund payable for the month of jan 19</i>				
31-Jan-19	N Narendar Reddy - Salary	Journal Voucher	JV-8	271.00	
	G Kiran Kumar - Salary			246.00	
	Talla Rahul - Salary A/c			268.00	
	Ch.Gopal Reddy Salary A/c			158.00	
	Gunda Rajesh Babu- Salary			246.00	
	D Shiva Shankar Salary			237.00	
	ESI -Employer Contribution			3,867.00	
	ESI				5,293.00
	<i>Being ESI for the month of January 19</i>				
31-Jan-19	Shirish Kumar K Sal	Journal Voucher	JV-9	200.00	
	A Anand Kumar Netha Salary A/c			200.00	
	Professional Tax				400.00
	<i>Being profession tax payable for the month of Jan 19</i>				
31-Jan-19	Conveyance to Staff - Exempt	Journal Voucher	JV-10	2,797.00	
	Mobile Allowance to Staff			3,192.00	
	A Anand Kumar Netha Salary A/c				399.00
	N Narendar Reddy - Salary				1,199.00
	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				1,551.00
	D Shiva Shankar Salary				399.00
	Shirish Kumar K Sal				1,244.00
	<i>Being Staff salaries mobile allowance accounted for the month of Jan 19</i>				
1-Feb-19	D-724 Ashwati Rajagoplan/ Vikranth Menon	Journal	74	1,47,300.00	
	D-724 Ashwati Rajagoplan/ Vikranth Menon			11.80	
	K.Prabhakar Reddy on A/c				1,47,311.80
	<i>being amount paid towards registration exp for flat no. 724</i>				
1-Feb-19	C-519 GVSS ANAND / SAVITHA DEVI	Journal	75	1,18,320.00	
	C-519 GVSS ANAND / SAVITHA DEVI			11.80	
	K.Prabhakar Reddy on A/c				1,18,331.80
	<i>being amount paid towards registration exp for flat no. 519</i>				
	Carried Over			10,68,03,433.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,68,03,433.37	
1-Feb-19	C-820 T.Santhosh Kumar C-820 T.Santhosh Kumar K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.820</i>	Journal	76	1,11,660.00 11.80	1,11,671.80
1-Feb-19	Printing & Stationery URD Seven Hills Enterprises <i>Being printing charges xerox for the month of Jan 2019 vide bill no: 1284 dt: 01.02.2019</i>	Journal Voucher	JV-1	1,256.00	1,256.00
1-Feb-19	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2	37,115.00	37,115.00
2-Feb-19	Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being pur of plumbing items inv.no.600 payment made through narender reddy happy card</i>	Journal Voucher	JV-1	330.00	330.00
2-Feb-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being SA machine Tool cutting machine repair charges & ATM withdrawl charges details enclosed</i>	Journal Voucher	JV-2	500.00	500.00
4-Feb-19	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentive for the month of Feb 19</i>	Journal Voucher	JV-1	7,000.00	350.00 6,650.00
4-Feb-19	Brokerage/commission - URD TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incetives for the month of Feb 19</i>	Journal Voucher	JV-2	1,500.00	75.00 1,425.00
6-Feb-19	Discount C-416 Neelam Mishra <i>Being on time payments discount</i>	Journal Voucher	JV-1	27,000.00	27,000.00
6-Feb-19	C-416 Neelam Mishra Maintenance and Security Deposit - G <i>Being Vat Charges</i>	Journal Voucher	JV-2	5,421.00	5,421.00
6-Feb-19	C-416 Neelam Mishra Legal Expenses URD <i>Being stamp duty charges Charges</i>	Journal Voucher	JV-3	390.00	390.00
6-Feb-19	Discount D-327 PRASHANT KUMAR MISHRA <i>Being on time payments discount</i>	Journal Voucher	JV-4	50,500.00	50,500.00
6-Feb-19	D-327 PRASHANT KUMAR MISHRA Legal Expenses URD <i>Being on time payments discount</i>	Journal Voucher	JV-5	390.00	390.00
6-Feb-19	D-327 PRASHANT KUMAR MISHRA Maintenance and Security Deposit - G <i>Being Vat charges</i>	Journal Voucher	JV-6	7,321.00	7,321.00
6-Feb-19	Paramount Avenues Owners Association Shreyas Services <i>Being loan amount adjustment refunded through paramount avenue</i>	Journal Voucher	JV-7	5,000.00	5,000.00
	Carried Over			10,70,58,816.37	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,70,58,816.37	
7-Feb-19	C-415 MOHD MISBAHUDDIN C-415 MOHD MISBAHUDDIN C-415 MOHD MISBAHUDDIN Paramount Avenues Owners Association <i>Being corpus fund membership fee & maintenance debited to customer</i>	Journal Voucher	JV-1	20,000.00 10,890.00 50.00	30,940.00
7-Feb-19	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of February 2019</i>	Journal Voucher	JV-2	4,108.90	4,108.90
9-Feb-19	D-525 Kakarla Chaitanya Krishna D-525 Kakarla Chaitanya Krishna K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 525</i>	Journal	77	1,15,620.00 11.80	1,15,631.80
9-Feb-19	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers no-15</i>	Journal Voucher	JV-1	1,950.00	1,950.00
9-Feb-19	Legal Expenses Ch Venkata Ramana Reddy Happya Card <i>Being purchase of stamp papers no-20*130</i>	Journal Voucher	JV-2	2,600.00	2,600.00
9-Feb-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being payment made to keesara ps site day & night rounding patrolling for month of jan 19</i>	Journal Voucher	JV-3	1,000.00	1,000.00
9-Feb-19	Miscellaneous Expenses-Exempted Narender Reddy - Happay Card <i>Being payment made for house warming flats 428 /420/628/garbage collecting from club house details enclosed</i>	Journal Voucher	JV-4	1,000.00	1,000.00
9-Feb-19	Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being payment made to komrelli for septic tanks motor repair & reerrection work done</i>	Journal Voucher	JV-5	800.00	800.00
9-Feb-19	Office Maintenance - URD Office Maintenance - URD Narender Reddy - Happay Card <i>Being payment made for newspaper charges & atm withdrawl charges details enclosed</i>	Journal Voucher	JV-6	235.00 20.00	255.00
9-Feb-19	Office Maintenance - URD Narender Reddy - Happay Card <i>Being payment made for mobile card recharges site office purpose</i>	Journal Voucher	JV-7	160.00	160.00
9-Feb-19	Vishwakaram Plywood & Hardware Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being vishwakarma plywood & mahalaxmi electricals bills payment made from narender reddy happy card inv.no.1089/1088/1916</i>	Journal Voucher	JV-8	944.00 425.00 614.00	1,983.00
9-Feb-19	Office Maintenance - URD Ch Ramesh Happay Card A/c <i>Being purchase of sweet boxes for possession given customers flat no.328/425/315/426/420/726/720/727 details enclosed</i>	Journal Voucher	JV-9	4,032.00	4,032.00
	Carried Over			10,72,11,266.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,72,11,266.27	
9-Feb-19	Printing & Stationery URD Sunil Happay Card on A/c <i>Being ricoh mcb replacement charges paid for 24 mantra technologies Inv.no533 dt.23.1.19</i>	Journal Voucher	JV-10	2,100.00	2,100.00
9-Feb-19	Office Maintenance - URD A.Anand Kumar Netha Happy Card <i>Being pur of cooldrinks & biscuits for office maintenance purpose vide b.no.67756/38528/40575 /41695/57210</i>	Journal Voucher	JV-11	1,464.00	1,464.00
9-Feb-19	Brokerage/commission - URD TDS Payable K.Krishna Prasad-Incentives <i>Being HL Incentives for Flat no.420/328/323/415/419 /727/628/726/425/319/610/708/711/809/527/421/523 /325/723 tds @ 5% on 50760</i>	Journal Voucher	JV-12	52,170.00	2,609.00 49,561.00
9-Feb-19	Brokerage/commission - URD TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL Incentives for Flat no.420/328/323/415/419 /727/628/726/425/319/610/708/711/809/527/421/523 /325/723 tds @ 5% on 50760</i>	Journal Voucher	JV-13	50,760.00	2,538.00 48,222.00
9-Feb-19	Brokerage/commission - URD TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL Incentives for Flat no.420/328/323/415/419 /727/628/726/425/319/610/708/711/809/527/421/523 /325/723 tds @ 5% on 50760</i>	Journal Voucher	JV-14	21,150.00	1,058.00 20,092.00
9-Feb-19	Brokerage/commission - URD TDS Payable Ch.Ramesh-Brokerage <i>Being HL Incentives for Flat no.420/328/323/415/419 /727/628/726/425/319/610/708/711/809/527/421/523 /325/723 tds @ 5% on 50760</i>	Journal Voucher	JV-15	16,920.00	846.00 16,074.00
9-Feb-19	D-724 Ashwati Rajagoplan/ Vikranth Menon Legal Expenses URD <i>Being legal stamp duty charges</i>	Journal Voucher	JV-16	390.00	390.00
12-Feb-19	D-823 B.RamaKrishna B-508 James Steevens Durgam Bank Charges K Prabhakar Reddy - Happay Card <i>Being registration mis doct and EC exp for flat no. 823/508 details enclosed</i>	Journal Voucher	JV-1	4,300.00 4,300.00 20.00	8,620.00
12-Feb-19	Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt paid to Mahalaxmi Electricals & Sanitary through narender reddy happy card inv.no.980/979 /978</i>	Journal Voucher	JV-2	2,036.00 991.00 660.00	3,687.00
12-Feb-19	Sundry Purchase - URD Sundry Purchase - URD Narender Reddy - Happay Card <i>Being pur of base cable base surface model & etc in. no.804/344</i>	Journal Voucher	JV-3	110.00 550.00	660.00
	Carried Over			10,73,62,666.27	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,73,62,666.27	
12-Feb-19	Legal Expenses Ch Ramesh Happay Card A/c <i>Being pur of stamp papers nos.2</i>	Journal Voucher	JV-4	260.00	260.00
12-Feb-19	C-515 D V PRASHANT KUMAR/M VIDYA D-827 Vinod Kumar Jonnakunti D-827 Vinod Kumar Jonnakunti D-825 Pastula Srinivas Lokesh B-814 Mukkola Anitha D-525 Kakarla Chaitanya Krishna D-525 Kakarla Chaitanya Krishna Office Maintenance - URD K Prabhakar Reddy - Happay Card <i>Being Registration misc doct and ec exp for flat no. 515/827/825/814/525</i>	Journal Voucher	JV-5	4,300.00 4,300.00 500.00 4,300.00 4,300.00 4,300.00 500.00 40.00	22,540.00
12-Feb-19	Hardware Material - Exempt Mahalaxmi Electricals & Sanitary <i>being amt spend for purchase hardware materials</i>	Journal Voucher	JV-6	958.00	958.00
12-Feb-19	Hardware Material - Exempt Mahalaxmi Electricals & Sanitary <i>being amt spend for purchase hardware materials</i>	Journal Voucher	JV-7	926.60	926.60
13-Feb-19	D-728 ANIL SURYAKANT KAMUN Legal Expenses URD <i>Being legal stamp duty charges</i>	Journal Voucher	JV-1	390.00	390.00
13-Feb-19	B-110 Jagdish Deshmukh Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-2	23,338.00	23,338.00
13-Feb-19	B-209 Kura Rama Devi Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-3	20,850.00	20,850.00
13-Feb-19	B-212 B Fernandes Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-4	30,313.00	30,313.00
13-Feb-19	B-308 Y V N L LALITHA KUMARI Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-5	27,813.00	27,813.00
13-Feb-19	B-309 Parimela Srikar Rao Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-6	21,913.00	21,913.00
13-Feb-19	B-408 MVR Trivikrama Rao Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-7	26,271.00	26,271.00
13-Feb-19	B-608 AMARENDRA MOHANTY Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-8	29,032.00	29,032.00
13-Feb-19	B-612 Vijayant Singh Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-9	28,720.00	28,720.00
13-Feb-19	B-613 P RAMACHANDRA RAO Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-10	29,022.00	29,022.00
13-Feb-19	B-709 DEEPAK KUMAR VARGHAT Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-11	24,985.00	24,985.00
	Carried Over			10,76,31,757.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,76,31,757.87	
13-Feb-19	B-808 T.Lalitha Rani Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-12	2,813.00	2,813.00
13-Feb-19	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-13	7,274.00	7,274.00
13-Feb-19	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-14	8,127.00	8,127.00
13-Feb-19	B-812 Kovvali Varaha Ramana Rao Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-15	21,339.00	21,339.00
13-Feb-19	B-813 M Srinivasulu Reddy Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-16	30,921.00	30,921.00
14-Feb-19	D-528 V.Shailaja Legal Expenses URD <i>Being Stamp duty charges</i>	Journal Voucher	JV-1	390.00	390.00
15-Feb-19	D-626 ELUMALAI R Legal Expenses URD <i>Being Stamp duty charges</i>	Journal Voucher	JV-1	390.00	390.00
16-Feb-19	Office Maintenance Ch Ramesh Happay Card A/c <i>Being pur of sweets boxes for flats no.415/416/327 details enclosed</i>	Journal Voucher	JV-1	1,512.00	1,512.00
16-Feb-19	Legal Expenses Ch Ramesh Happay Card A/c <i>Being pur of stamp papers nos130*10</i>	Journal Voucher	JV-2	1,300.00	1,300.00
16-Feb-19	BENNETT COLEMAN CO LTD. Murali Happay Card A/c <i>Being magazine ad charges paid by murali happy card</i>	Journal Voucher	JV-3	630.00	630.00
16-Feb-19	D-625 Kandukuri Kartik Legal Expenses <i>being stamp paper charges.</i>	Journal Voucher	JV-4	390.00	390.00
18-Feb-19	D-625 Kandukuri Kartik Soham Modi (Statutory Payments) <i>being amount paid towards registration exp for flat no. 625 amount debit shortly on 09.06.2018 now rectified.</i>	Journal Voucher	JV-1	12.00	12.00
18-Feb-19	Audit Fee Preethi & Co TDS Payable <i>BEING GST AUDIT CHARGES PAYABLE FOR THE PERIOD JULY2017 TO MAR2018.</i>	Journal Voucher	JV-2	18,750.00	16,875.00 1,875.00
19-Feb-19	D-623 A Vijay Bhaskar/ Pavani Avadutha Legal Expenses URD <i>Being stamp paper charges debited</i>	Journal Voucher	JV-1	390.00	390.00
19-Feb-19	Discount D-623 A Vijay Bhaskar/ Pavani Avadutha <i>Being on time payment discount allowed to customer d-623</i>	Journal Voucher	JV-2	15,000.00	15,000.00
	Carried Over			10,77,40,995.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,77,40,995.87	
21-Feb-19	C-621 Maipala Sagar C-621 Maipala Sagar K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 621</i>	Journal	78	1,29,660.00 11.80	1,29,671.80
22-Feb-19	Transport Charges - URD Pochampalli Raghu Happy Card A/c <i>Being amt spent towards Transportion charges against po no:56059, po dt:22.01.2019</i>	Journal	79	1,450.00	1,450.00
22-Feb-19	Legal Expenses Ch Venkata Ramana Reddy Happya Card <i>Being purchase of Stamp paper no:15 for paraount estates</i>	Journal	80	1,950.00	1,950.00
22-Feb-19	C-815 PAKA GIRI RAJU C-621 Maipala Sagar C-619 Y KARUNAKER D-423 Rajesh Kumar Yogi Postage / Courier K Prabhakar Reddy - Happay Card <i>Being amt spent towards registration charges for Flat no:c-815,c-621,c-619,d-423 & ATM withdrawn Charges</i>	Journal	81	4,300.00 4,300.00 4,300.00 4,300.00 40.00	17,240.00
22-Feb-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt spent towards purchase of plumbing materials against bill no:113, bill dt:22.02.2019</i>	Journal Voucher	JV-1	991.00	991.00
22-Feb-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt spent towards hardware materials against bill no:1132,bill dt:22.02.2019</i>	Journal Voucher	JV-2	897.00	897.00
22-Feb-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amt spent towards purchase of door lock</i>	Journal Voucher	JV-3	200.00	200.00
22-Feb-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amt spent towards purchase of motor pipe seal</i>	Journal Voucher	JV-4	25.00	25.00
22-Feb-19	Sundry Purchase - URD Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amt spent towards purchase of lock for store room & steel net for compund wll plastring</i>	Journal Voucher	JV-5	240.00 60.00	300.00
28-Feb-19	Salaries Shirish Kumar K Sal K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary <i>being amt cr towards staff salaries for the month of feb-19</i>	Journal Voucher	JV-1	1,80,505.00	47,967.00 18,145.00 27,605.00 15,488.00 13,827.00 15,084.00 13,618.00 14,875.00 13,896.00
	Carried Over			10,80,61,213.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,80,61,213.87	
28-Feb-19	Shirish Kumar K Sal	Journal Voucher	JV-2	1,800.00	
	K.Satyanarayana-Sal			871.00	
	A Anand Kumar Netha Salary A/c			1,325.00	
	N Narendar Reddy - Salary			700.00	
	G Kiran Kumar - Salary			654.00	
	Talla Rahul - Salary A/c			634.00	
	Ch.Gopal Reddy Salary A/c			654.00	
	Gunda Rajesh Babu- Salary			634.00	
	D Shiva Shankar Salary			594.00	
	PF -Employer Contribution			8,691.00	
	Provident Fund				16,557.00
	<i>Being amount towards Employees share of PF Collected for the month of February 2019</i>				
28-Feb-19	Mobile Allowance to Staff	Journal Voucher	JV-3	3,591.00	
	Shirish Kumar K 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
	K.Satyanarayana-Sal				399.00
	<i>Being staff mobile allowance for the month of feb-19</i>				
28-Feb-19	Conveyance to Staff - Exempt	Journal Voucher	JV-4	2,541.00	
	Shirish Kumar K Sal				669.00
	N Narendar Reddy - Salary				768.00
	Gunda Rajesh Babu- Salary				1,104.00
	<i>Being Staff conveyance for the month of Feb-19</i>				
28-Feb-19	N Narendar Reddy - Salary	Journal Voucher	JV-5	271.00	
	G Kiran Kumar - Salary			242.00	
	Talla Rahul - Salary A/c			264.00	
	Ch.Gopal Reddy Salary A/c			238.00	
	Gunda Rajesh Babu- Salary			260.00	
	D Shiva Shankar Salary			243.00	
	ESI -Employer Contribution			4,127.00	
	ESI				5,645.00
	<i>Being amount towards Employees share of ESI Collected for the month of February 2019</i>				
28-Feb-19	Shirish Kumar K Sal	Journal Voucher	JV-6	200.00	
	K.Satyanarayana-Sal			200.00	
	A Anand Kumar Netha Salary A/c			200.00	
	Professional Tax				600.00
	<i>Being amount towards Professional Tax Collected for the month of February 2019</i>				
1-Mar-19	Printing & Stationery URD	Journal Voucher	JV-1	1,506.00	
	Seven Hills Enterprises				1,506.00
	<i>Being amount towards xerox expenses incurred for the month of February 2019 from Seven Hills Enterprises vide Bill No.1315 dt.01.03.2019</i>				
1-Mar-19	Shirish Kumar K Sal	Journal Voucher	JV-2	1,518.00	
	TDS Payable				1,518.00
	<i>Being short TDS debited to salary account</i>				
	Carried Over			10,80,72,640.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,80,72,640.87	
1-Mar-19	Installments Pending Revenue Recognition C-120 V Anusha <i>Being installments declared during 2016-17 now reversed for flat No.C-120</i>	Journal Voucher	JV-3	5,20,800.00	5,20,800.00
2-Mar-19	C-620 D VIJAY KUMAR C-620 D VIJAY KUMAR K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 620</i>	Journal	82	1,24,620.00 11.80	1,24,631.80
6-Mar-19	Brokerage/commission - URD A Anand Kumar Netha-Commission A/c TDS Payable A Anand Kumar Netha-Commission A/c <i>being on account insentive payable for the month of feb-19</i>	Journal Voucher	JV-1	7,000.00 350.00	350.00 7,000.00
6-Mar-19	Brokerage/commission - URD Ch.Gopal Reddy-Commission A/c TDS Payable Ch.Gopal Reddy-Commission A/c <i>being on account insentive payable for the month of feb-19</i>	Journal Voucher	JV-2	1,500.00 75.00	75.00 1,500.00
7-Mar-19	Paramount Avenues Owners Association Shreyas Services <i>Being amount towards recovery of Loan installment</i>	Journal Voucher	JV-1	5,000.00	5,000.00
7-Mar-19	C-721 Reena Patel Legal Expenses URD <i>Being stamp paper charges debited to C-721</i>	Journal Voucher	JV-2	390.00	390.00
7-Mar-19	C-620 D VIJAY KUMAR D-524 Sunitha Joshi Bank Charges K Prabhakar Reddy - Happay Card <i>being amount paid towards registration exp for flat no. 620 & 524 & ATM with drawn charges</i>	Journal Voucher	JV-3	4,300.00 4,300.00 20.00	8,620.00
7-Mar-19	C-815 PAKA GIRI RAJU Paramount Avenues Owners Association <i>Being Carpus Fund / Membership Fee / Maintenance Charges collected from Flat No.815 on behalf of Association</i>	Journal Voucher	JV-4	30,940.00	30,940.00
7-Mar-19	C-815 PAKA GIRI RAJU Discount <i>Being reversal of Discount given during 2017-18</i>	Journal Voucher	JV-5	1,00,000.00	1,00,000.00
7-Mar-19	Discount C-815 PAKA GIRI RAJU <i>Being ontime payment discount allowed to Customer</i>	Journal Voucher	JV-6	60,500.00	60,500.00
7-Mar-19	C-815 PAKA GIRI RAJU Legal Expenses URD <i>Being stamp paper charges debited to customer</i>	Journal Voucher	JV-7	390.00	390.00
7-Mar-19	House Keeping Chargs - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-8	36,960.00	36,960.00
	Carried Over			10,89,65,040.87	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,89,65,040.87	
7-Mar-19	Interest on Secured Loan HDFC Car Loan <i>Being amount towards interest debited on installment for the month of March 2019</i>	Journal Voucher	JV-9	3,829.09	3,829.09
8-Mar-19	D-728 ANIL SURYAKANT KAMUN Paramount Avenues Owners Association <i>Being amount towards 6 months maintenance charges Carpus Fund, Membership Fee collected on behalf of owners association from Flat No.728</i>	Journal Voucher	JV-1	22,610.00	22,610.00
8-Mar-19	Discount D-728 ANIL SURYAKANT KAMUN <i>Being discount allowed to customer Rs.50/- per SFT as per the mail given by MD sir</i>	Journal Voucher	JV-2	42,000.00	42,000.00
8-Mar-19	Discount C-519 GVSS ANAND / SAVITHA DEVI <i>Being ontime payment discount allowed to C-519</i>	Journal Voucher	JV-3	21,000.00	21,000.00
8-Mar-19	C-519 GVSS ANAND / SAVITHA DEVI Legal Expenses <i>Being stamp paper charges debited</i>	Journal Voucher	JV-4	390.00	390.00
8-Mar-19	C-519 GVSS ANAND / SAVITHA DEVI Maintenance & Security Deposit <i>Being VAT Collected from Flat No.519</i>	Journal Voucher	JV-5	6,510.00	6,510.00
8-Mar-19	C-519 GVSS ANAND / SAVITHA DEVI Paramount Avenues Owners Association <i>Being Carpus Fund collected from Flat No.519 transferred to Paramount Avenue Owners Association</i>	Journal Voucher	JV-6	22,610.00	22,610.00
9-Mar-19	Printing & Stationary Priyanka Printers <i>Being purchase of visting card Qty:200 for Mr. satyanarayana</i>	Journal Voucher	JV-1	306.00	306.00
10-Mar-19	Security Charges - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1	37,279.00	37,279.00
10-Mar-19	House Keeping Chargs - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2	36,960.00	36,960.00
11-Mar-19	Steel - URD Pochampalli Raghu Happy Card A/c <i>Being amt paid towards purchase of AC Sheetd 2x2 no:24 aginst Req no"73697"</i>	Journal	83	2,600.00	2,600.00
11-Mar-19	Miscellaneous Expenses Narender Reddy - Happay Card <i>Being amt paid lalitha towards occupied flats125 garbage collecting charges for the month of Jan-19</i>	Journal	84	7,500.00	7,500.00
11-Mar-19	Miscellaneous Expenses Ch Ramesh Happay Card A/c <i>Being amt paid to Emeralad Mithai Shop towards purchase of Sweet box for Flat no:528</i>	Journal	85	504.00	504.00
	Carried Over			10,91,69,138.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,91,69,138.96	
12-Mar-19	Installments Pending Revenue Recognition C-219 G Vineela / Vinod Kumar <i>Being excess declared in exempted during 2016-17 now reversed</i>	Journal Voucher	JV-1	9,91,000.00	9,91,000.00
12-Mar-19	Vineela Bridge Loan A/c C-219 G Vineela / Vinod Kumar <i>Being Bridge loan credited on approval of MD</i>	Journal Voucher	JV-2	2,00,000.00	2,00,000.00
12-Mar-19	C-219 G Vineela / Vinod Kumar SGST CGST <i>Being rectification entry towards excess credit given in Flat No.219 during 2017-18 on 31.01.2018</i>	Journal Voucher	JV-3	3,042.00	1,521.00 1,521.00
12-Mar-19	C-219 G Vineela / Vinod Kumar Maintenance & Security Deposit <i>Being VAT collected from Flat No.219</i>	Journal Voucher	JV-4	2,500.00	2,500.00
12-Mar-19	C-219 G Vineela / Vinod Kumar Legal Expenses URD <i>Being Stamp paper charges debited to Flat No.219</i>	Journal Voucher	JV-5	390.00	390.00
12-Mar-19	C-219 G Vineela / Vinod Kumar Paramount Avenues Owners Association <i>Being Owners Association membership fee collected from Flat No.219 on behalf of Paramount Owners Association</i>	Journal Voucher	JV-6	25,130.00	25,130.00
12-Mar-19	C-820 T.Santhosh Kumar Legal Expenses URD <i>Being stamp paper charges debited</i>	Journal Voucher	JV-7	390.00	390.00
13-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt paid by narender reddy happay card towards purchase of materials for loft tank fixing work</i>	Journal Voucher	JV-1	240.00	240.00
13-Mar-19	Miscellaneous Expenses Narender Reddy - Happay Card <i>Being amt paid to Gopal lineman for main gate transformer edgewise connection charges</i>	Journal Voucher	JV-2	500.00	500.00
13-Mar-19	Transport Charges - URD Narender Reddy - Happay Card <i>Being amt paid to srinivas auto charges towards 7.75 HP motor transport charges from Ranigunj to Pmr site</i>	Journal Voucher	JV-3	900.00	900.00
13-Mar-19	Miscellaneous Expenses Narender Reddy - Happay Card <i>Being amt paid to local shop towards purchase of Starter connection work</i>	Journal Voucher	JV-4	40.00	40.00
13-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt spent towards purchase of electrical material against bill no:1159 & 1158 from Narender reddy happay card</i>	Journal Voucher	JV-5	1,758.00	1,758.00
13-Mar-19	Mppl - Royalty TDS Payable <i>Being tds payable on royalty</i>	Journal Voucher	JV-6	10,40,000.00	10,40,000.00
13-Mar-19	House Keeping Chargs - URD Gunda Rajesh Babu- Salary <i>being staff incentive for the month of feb-19 to G. Rajesh babu</i>	Journal Voucher	JV-7	500.00	500.00
	Carried Over			11,14,35,528.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,14,35,528.96	
13-Mar-19	Hardware Material - Exempt Mahalaxmi Electricals & Sanitary <i>being amt spend for purchase hardware materials</i>	Journal Voucher	JV-8	240.00	240.00
14-Mar-19	Paramount Avenues Owners Association BPCL-ECMS(FLEET BUSINESS) <i>Being amount towards BPCL recharge made on behalf Paramount Avenues Owners Association</i>	Journal Voucher	JV-1	10,000.00	10,000.00
18-Mar-19	B-814 Mukkola Anitha Legal Expenses URD <i>Bieng stamp paper charges debited to Flat No.814</i>	Journal Voucher	JV-1	390.00	390.00
19-Mar-19	C-515 D V PRASHANT KUMAR/M VIDYA Legal Expenses URD <i>Being stamp paper charges debited to flat No.515</i>	Journal Voucher	JV-1	390.00	390.00
19-Mar-19	C-515 D V PRASHANT KUMAR/M VIDYA Interest on Delayed Payments <i>Being Interest on delayed payments debited to flat no.515</i>	Journal Voucher	JV-2	50,000.00	50,000.00
19-Mar-19	C-515 D V PRASHANT KUMAR/M VIDYA Maintenance & Security Deposit <i>Being VAT debited from Flat No.515</i>	Journal Voucher	JV-3	7,957.00	7,957.00
19-Mar-19	Extra Spects 18% C-515 D V PRASHANT KUMAR/M VIDYA <i>Being Extra Specs refund</i>	Journal Voucher	JV-4	4,600.00	4,600.00
19-Mar-19	C-621 Maipala Sagar Legal Expenses URD <i>Being stamp paper charges debited to flat no.621</i>	Journal Voucher	JV-5	390.00	390.00
19-Mar-19	CGST SGST C-821 KNB Avadhanulu/Bharani Sree <i>Being amount credited to customer under PMAY scheme elegible as per the Notification 20/2017 - that is 2/3rd of 12% has been considered</i>	Journal Voucher	JV-6	45,500.00 45,500.00	91,000.00
19-Mar-19	C-821 KNB Avadhanulu/Bharani Sree Legal Expenses URD <i>Being stamp paper charges debied to Flat No.821</i>	Journal Voucher	JV-7	390.00	390.00
19-Mar-19	Discount D-422 W Ramesh <i>Being Ontime Payment Discount allowed to customer Flat No.422</i>	Journal Voucher	JV-8	5,050.00	5,050.00
19-Mar-19	D-422 W Ramesh Legal Expenses URD <i>Being Stamp Paper Charges debited to Flat No.D-422</i>	Journal Voucher	JV-9	390.00	390.00
20-Mar-19	D-823 B.RamaKrishna Legal Expenses URD <i>Being stamp paper charges debited for Flat NO.823</i>	Journal Voucher	JV-1	390.00	390.00
22-Mar-19	Repairs & Maint - Computer Kamla Computer Bazar <i>Being purchase of CMS Cables against bill no:921, bill dt:14.03.2019 & Req no:73717</i>	Journal Voucher	JV-1	2,242.00	2,242.00
	Carried Over			11,15,63,457.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,15,63,457.96	
22-Mar-19	Kamla Computer Bazar Pochampalli Raghu Happy Card A/c <i>Being purchase of CMS Cables against bill no:921, bill dt:14.03.2019 & Req no:73717</i>	Journal Voucher	JV-2	2,242.00	2,242.00
22-Mar-19	Printing & Stationary Mallareddy Happay Card <i>Being amt paid to RV Xerox towards xerox charges from mallareddy happay card payment</i>	Journal Voucher	JV-3	620.00	620.00
22-Mar-19	Repairs & Maint - Computer 24 Mantra Technologies <i>Being amt paid to 24mantra technologies towards printer repairing charges</i>	Journal Voucher	JV-4	2,900.00	2,900.00
22-Mar-19	24 Mantra Technologies Sunil Happay Card on A/c <i>Being amt paid to 24 mantra Tech towards sunil happay card</i>	Journal Voucher	JV-5	2,900.00	2,900.00
23-Mar-19	Consumables Exempt Bank Charges Narender Reddy - Happay Card <i>Being purchase of gift item and ATM Withdrawn charges towards Narender Reddy Happay card</i>	Journal Voucher	JV-1	50.00 40.00	90.00
23-Mar-19	Vishwakaram Plywood & Hardware Narender Reddy - Happay Card <i>Being purchase of hardware materials towards narender reddy happay card payment</i>	Journal Voucher	JV-2	330.00	330.00
23-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of Gova rope & hardware materials against Narender reddy happay card</i>	Journal Voucher	JV-3	1,440.00	1,440.00
23-Mar-19	Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of electrical materials against bill no:1740, bill dt:20.03.2019 against Narender Reddy happay card</i>	Journal Voucher	JV-4	332.00	332.00
23-Mar-19	Varun Enterprises Narender Reddy - Happay Card <i>Being purchase of plumbing material against bill no:26, bill dt:14.03.2019 against Narender Reddy Happay card</i>	Journal Voucher	JV-5	1,157.00	1,157.00
23-Mar-19	Miscellaneous Expenses Ch Ramesh Happay Card A/c <i>Being amt paid to Emeralad Mithai Shop towards purchase of Sweet box for flat no:219</i>	Journal Voucher	JV-6	504.00	504.00
23-Mar-19	Miscellaneous Expenses Ch Ramesh Happay Card A/c <i>Being amt paid to Emeralad Mithai Shop towards purchase of Sweet boxes for Flat no:515 & 821 against Ch,Ramesh happay card</i>	Journal Voucher	JV-7	1,008.00	1,008.00
23-Mar-19	Repairs & Maint - Computer Sunil Happay Card on A/c <i>Being amt paid towards repairs and maintance of computer towards Sunil happay card</i>	Journal Voucher	JV-8	1,765.00	1,765.00
	Carried Over			11,15,78,705.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,15,78,705.96	
23-Mar-19	Deccan Chronicle Holdings Limited D Shiva Shankar Happay Card A/c <i>Being amt paid to DC classified ADVt towards Shiva Shankar happay card</i>	Journal Voucher	JV-9	3,948.00	3,948.00
25-Mar-19	Consumables Exempt J Selva Kumar Happay Card A/c <i>Being purchase of laptop bag towards Selva kumar Happay card</i>	Journal Voucher	JV-1	1,499.00	1,499.00
25-Mar-19	D-525 Kakarla Chaitanya Krishna Legal Expenses URD <i>Being Stamp Paper charges collected from Flat No. 525</i>	Journal Voucher	JV-2	390.00	390.00
25-Mar-19	D-525 Kakarla Chaitanya Krishna Maintenance & Security Deposit <i>Being amount towards value of VAT Collected</i>	Journal Voucher	JV-3	5,312.00	5,312.00
25-Mar-19	D-525 Kakarla Chaitanya Krishna Installments Pending Revenue Recognition <i>Being Bill raised under revenue recognition</i>	Journal Voucher	JV-4	4,25,000.00	4,25,000.00
25-Mar-19	Installments Pending Revenue Recognition D-525 Kakarla Chaitanya Krishna <i>Being amount towards reversal of installments declared during 2016-17</i>	Journal Voucher	JV-5	25,000.00	25,000.00
25-Mar-19	C-619 Y KARUNAKER Maintenance & Security Deposit <i>Being VAT collected</i>	Journal Voucher	JV-6	6,549.00	6,549.00
25-Mar-19	C-619 Y KARUNAKER Legal Expenses URD <i>Being stamp paper charges debited to Flat No.619</i>	Journal Voucher	JV-7	390.00	390.00
25-Mar-19	Discount C-619 Y KARUNAKER <i>Being ontime payment discount allowed to customer</i>	Journal Voucher	JV-8	33,000.00	33,000.00
25-Mar-19	B-508 James Steevens Durgam Maintenance & Security Deposit <i>Being VAT Collected</i>	Journal Voucher	JV-9	26,271.00	26,271.00
25-Mar-19	B-508 James Steevens Durgam Interest on Delayed Payments <i>Being interest on delayed payments debited to Flat No.508</i>	Journal Voucher	JV-10	1,00,000.00	1,00,000.00
25-Mar-19	B-508 James Steevens Durgam Legal Expenses URD <i>Being Stamp paper charges debited to Flat No.508</i>	Journal Voucher	JV-11	390.00	390.00
28-Mar-19	D-324 Sandeep Yadavalli / Alekhya Installments Pending Revenue Recognition <i>Being Installments declared for the payments received before 1.7.2017</i>	Journal Voucher	JV-1	3,53,500.00	3,53,500.00
28-Mar-19	Discount D-324 Sandeep Yadavalli / Alekhya <i>Bieng ontime payment disocunt allowed to Flat No. 324</i>	Journal Voucher	JV-2	25,250.00	25,250.00
28-Mar-19	D-324 Sandeep Yadavalli / Alekhya Legal Expenses URD <i>Being stamp paper charges debited to Flat No.324</i>	Journal Voucher	JV-3	390.00	390.00
	Carried Over			11,25,85,594.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,25,85,594.96	
28-Mar-19	D-324 Sandeep Yadavalli / Alekhya Maintenance & Security Deposit <i>Being amount towards VAT Collected @ 1.25% on payments before 1.7.2017 Rs.3,53,500/-</i>	Journal Voucher	JV-4	4,419.00	4,419.00
28-Mar-19	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya Legal Expenses URD <i>Being stamp papers debited to Flat No.526</i>	Journal Voucher	JV-5	390.00	390.00
29-Mar-19	Miscellaneous Expenses Mahalaxmi Electricals & Sanitary <i>Being purchase of elect bulbs for gate acrylic sheet towards narender reddy happay card</i>	Journal	86	465.00	465.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of elect bulbs for gate acrylic sheet towards narender reddy happay card</i>	Journal	87	465.00	465.00
29-Mar-19	Electrical Material -URD Mahalaxmi Electricals & Sanitary <i>Being purchase of lift earthing materials & loft tank fixing against bill no:1145, bill dt:2802.2019 towards narender reddy happay card</i>	Journal	88	440.00	440.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt paid to Mahalaxmi Elect & Sanitary towards narender reddy happay card</i>	Journal Voucher	JV-1	944.00	944.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being amt paid to Mahalaxmi Elect & Sanitary towards narender reddy happay card</i>	Journal Voucher	JV-2	1,050.00	1,050.00
29-Mar-19	Miscellaneous Expenses Narender Reddy - Happay Card <i>Being amt paid to local tech for Earth plate & pipes hole making charges towards narender reddy happay card</i>	Journal Voucher	JV-3	150.00	150.00
29-Mar-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being cash paid to local kiran shop for pooja materials on friday towards narender reddy happay card</i>	Journal Voucher	JV-4	300.00	300.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of loft tank fixing & lift earthing materials against bill no:1145, bill dt:28.02.2019 towards narender reddy happay card</i>	Journal Voucher	JV-5	440.00	440.00
29-Mar-19	Labour Charges URD Narender Reddy - Happay Card <i>Being amt paid to Komarelli for Labour quarter area rag picking & garbage remove charges towards narender eddy happay card</i>	Journal Voucher	JV-6	1,000.00	1,000.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>being amt paid to Mahalaxmi elect & sanitary against bill no:1106, bill dt:14.02.2019 towards narender reddy happay card</i>	Journal Voucher	JV-7	1,050.00	1,050.00
	Carried Over			11,25,96,707.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,25,96,707.96	
29-Mar-19	Labour Charges URD Narender Reddy - Happay Card <i>Being amt paid to Gopal for cellar garbage and rag cleaning charges towards narender reddy happay</i>	Journal Voucher	JV-8	1,000.00	1,000.00
29-Mar-19	Electricity Charges Narender Reddy - Happay Card <i>Being amt paid to TSSPDCL Srisailam for C & D block electricity meter SC Nos Alloting work</i>	Journal Voucher	JV-9	500.00	500.00
29-Mar-19	Sri Ramdev Electricals & Sanitary Narender Reddy - Happay Card <i>being amt paid to Sri ramdev elect & sanitary for purchase of plumbing materials against bill no:1736 bill dt:15.03.2019 towrds Narender reddy happay card</i>	Journal Voucher	JV-10	537.00	537.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being purchase of Self drill screw against bill no:474 bill dt:15.03.2019 towards narender reddy happay card</i>	Journal Voucher	JV-11	236.00	236.00
29-Mar-19	Miscellaneous Expenses Bank Charges Narender Reddy - Happay Card <i>Being amt paid to TSSPDCL DD for Flat no:716 Meter testing charge & ATM withdrawn charges</i>	Journal Voucher	JV-12	414.00 20.00	434.00
29-Mar-19	News Paper & Peridicals - Exempt MD Jalal Pasha <i>Being site & sales office News Paper charges for the Month of jan,feb-19 towards Narender reddy happay card</i>	Journal Voucher	JV-13	920.00	920.00
29-Mar-19	MD Jalal Pasha Narender Reddy - Happay Card <i>Being amt paid to MD Jalal pasha for News paper charges for the month of Jan, feb-19 towards narender reddy happay card</i>	Journal Voucher	JV-14	920.00	920.00
29-Mar-19	Brokerage/commission - URD TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being marketing incentives for saved discount permitted for Qtr TDS @ 5% on Rs.2,68,370/-</i>	Journal Voucher	JV-15	2,68,370.00	13,419.00 2,54,951.00
30-Mar-19	Sundry Purchase - URD Narender Reddy - Happay Card <i>Being amt paid to Local shop for Pooja material for site pooja on friday</i>	Journal Voucher	JV-1	300.00	300.00
30-Mar-19	Firm Professional Tax Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt cr to MPPL for Statutory Payments A/c towards Professional tax payment for FY2017-2018, 2018-2019</i>	Journal Voucher	JV-2	5,000.00	5,000.00
30-Mar-19	Interest On PT Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt crto MPPL for Statutory paymrnt A/c towards interest on professional tax payment for FY2017-2018,2018-2019</i>	Journal Voucher	JV-3	525.00	525.00
	Carried Over			11,28,75,429.96	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,28,75,429.96	
30-Mar-19	Brokerage/commission K.Krishna Prasad-Incentives TDS Payable <i>Being amt paid to Krishna prasad towards incentives HL @TDS 5% towards flats no:426/528/623/626/724/820</i>	Journal Voucher	JV-4	15,540.00	14,763.00 777.00
30-Mar-19	Brokerage/commission Ch.Venkatramana Reddy-Brokerage TDS Payable <i>Being amt paid to ch venkataramana reddy towards incentives HL @TDS 5% towards flats no:426/528/623/626/724/820</i>	Journal Voucher	JV-5	15,120.00	14,364.00 756.00
30-Mar-19	Brokerage/commission K.Prabhakar Reddy-Brokerage TDS Payable <i>Being amt paid to K prabhkar reddy towards incentives HL @TDS 5% towards flats no:429/528/623/626/724/820</i>	Journal Voucher	JV-6	6,300.00	5,985.00 315.00
30-Mar-19	Brokerage/commission Ch.Ramesh-Brokerage TDS Payable <i>Being amt paid to ch ramesh towards incentives HL @TDS 5% towards flat no:426/528/623/626/724/820</i>	Journal Voucher	JV-7	5,040.00	4,788.00 252.00
30-Mar-19	Miscellaneous Expenses D Shiva Shankar Happay Card A/c <i>Being amt paid to RAJA & co for rubber stamp towards narender reddy happay card</i>	Journal Voucher	JV-8	950.00	950.00
30-Mar-19	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being Repairs & maint aginst bill no:2338 bill dt:13.03.2019</i>	Journal Voucher	JV-9	3,400.00	3,400.00
30-Mar-19	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being Repairs & maint aginst bill no:2334, bill dt:12.02.2019</i>	Journal Voucher	JV-10	350.00	350.00
30-Mar-19	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being Repairs & maint aginst bill no:2336, bill dt:26.02.2019</i>	Journal Voucher	JV-11	3,350.00	3,350.00
30-Mar-19	Repairs & Maintenance - Site - URD Satish Electrical Works <i>Being Repairs & maint aginst bill no:2333, bill dt:08.02.2019</i>	Journal Voucher	JV-12	1,500.00	1,500.00
30-Mar-19	Legal Expenses Ch Ramesh Happay Card A/c <i>Being purchase of stamp paper towards Ch ramesh Happay card payment</i>	Journal Voucher	JV-13	1,500.00	1,500.00
31-Mar-19	D-422 W Ramesh Sundry Balances Written Off <i>Being balance transferred to sundry balances written off</i>	Journal Voucher	JV-1	0.58	0.58
31-Mar-19	D-624 Ayesha Bojja Legal Expenses URD <i>Bieng stamp paper charges debited to Flat No.624</i>	Journal Voucher	JV-2	390.00	390.00
	Carried Over			11,29,28,870.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,29,28,870.54	
31-Mar-19	D-624 Ayesha Bojja Maintenance & Security Deposit <i>Bieng amount towards VAT collected for the payments received before 1.7.2017</i>	Journal Voucher	JV-3	313.00	313.00
31-Mar-19	D-624 Ayesha Bojja Installments Pending Revenue Recognition <i>Bieng installments declared for the payments received before 1.7.2019 for Flat No.624</i>	Journal Voucher	JV-4	25,000.00	25,000.00
31-Mar-19	K.Yadaiah on A/c TDS Payable <i>Being short payment</i>	Journal Voucher	JV-5	90.00	90.00
31-Mar-19	D-524 Sunitha Joshi Legal Expenses URD <i>Being stamp paper charges debited to Flat No.524</i>	Journal Voucher	JV-6	390.00	390.00
31-Mar-19	Discount D-524 Sunitha Joshi <i>Being ontime payment discount allowed to Flat No. 524</i>	Journal Voucher	JV-7	24,240.00	24,240.00
31-Mar-19	Installments Pending Revenue Recognition C-316 SYED ASHRAFUDDIN / SYED AQEELUDDIN <i>Bieng installments declared during the year 2016-17 now reversed</i>	Journal Voucher	JV-8	4,25,550.00	4,25,550.00
31-Mar-19	C-316 SYED ASHRAFUDDIN / SYED AQEELUDDIN Installments Receivable 2018-19 - Exempted <i>Being final installments declared for the payments received during 2016-17 for Flat No.316</i>	Journal Voucher	JV-9	4,25,000.00	4,25,000.00
31-Mar-19	C-316 SYED ASHRAFUDDIN / SYED AQEELUDDIN Maintenance & Security Deposit <i>Bieng amount towards value of VAT collected for the payments received during 2016-17</i>	Journal Voucher	JV-10	5,313.00	5,313.00
31-Mar-19	Installments Pending Revenue Recognition C-116 SYED ASHRAFUDDIN <i>Being installements declared during 2016-17 now reversed</i>	Journal Voucher	JV-11	8,81,275.00	8,81,275.00
31-Mar-19	C-116 SYED ASHRAFUDDIN Installments Receivable 2018-19 - Exempted <i>Being final installments declared for the payments received during the year 2016-17</i>	Journal Voucher	JV-12	4,25,000.00	4,25,000.00
31-Mar-19	C-116 SYED ASHRAFUDDIN Installments Receivable 2018-19 - Exempted <i>Being amount towards VAT collected from Flat No. 116</i>	Journal Voucher	JV-13	5,313.00	5,313.00
31-Mar-19	Discount D-827 Vinod Kumar Jonnakunti <i>Being ontime payment discount allowed to Flat No. 827</i>	Journal Voucher	JV-14	50,500.00	50,500.00
31-Mar-19	D-827 Vinod Kumar Jonnakunti Legal Expenses URD <i>Being stamp paper charges debited to Flat No.827</i>	Journal Voucher	JV-15	390.00	390.00
31-Mar-19	Shirish Kumar K Sal TDS Payable <i>Being TDS on salaries recovered from Shirish for the f/y 2018-19</i>	Journal Voucher	JV-16	5,162.00	5,162.00
	Carried Over			11,52,02,406.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,52,02,406.54	
31-Mar-19	Audit Fee Audit Fees Payable TDS Payable <i>Being provision for Audit Fee provided for the financial year 2018-19</i>	Journal Voucher	JV-17	52,710.00	48,243.00 4,467.00
31-Mar-19	Brokerage/commission K.Krishna Prasad-Incentives TDS Payable <i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716/315/415</i>	Journal Voucher	JV-18	22,940.00	21,793.00 1,147.00
31-Mar-19	Brokerage/commission Ch.Venkatramana Reddy-Brokerage TDS Payable <i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716/315/415</i>	Journal Voucher	JV-19	22,320.00	21,204.00 1,116.00
31-Mar-19	Brokerage/commission K.Prabhakar Reddy-Brokerage TDS Payable <i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716/315/415</i>	Journal Voucher	JV-20	9,300.00	8,835.00 465.00
31-Mar-19	Brokerage/commission Ch.Ramesh-Brokerage TDS Payable <i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716/315/415</i>	Journal Voucher	JV-21	7,440.00	7,068.00 372.00
31-Mar-19	Brokerage/commission - URD E Prasad - Commission <i>Being incentives for Site visit of Promotional Dept for the month Jan to Mar</i>	Journal Voucher	JV-22	306.00	306.00
31-Mar-19	Brokerage/commission - URD Rohith-Commission <i>Being incentives for Site visit of Promotional Dept for the month Jan to Mar</i>	Journal Voucher	JV-23	198.00	198.00
31-Mar-19	Brokerage/commission - URD K Lakshmi Durga - Commission <i>Being incentives for Site visit of Promotional Dept for the month Jan to Mar</i>	Journal Voucher	JV-24	198.00	198.00
31-Mar-19	Brokerage/commission - URD G Murali- Commission <i>Being incentives for Site visit of Promotional Dept for the month Jan to Mar</i>	Journal Voucher	JV-25	198.00	198.00
31-Mar-19	D-423 Rajesh Kumar Yogi Maintenance & Security Deposit <i>Being VAT collected</i>	Journal Voucher	JV-26	313.00	313.00
31-Mar-19	Discount D-423 Rajesh Kumar Yogi <i>Being on time payment discount allowed to Flat No.D-423</i>	Journal Voucher	JV-27	10,000.00	10,000.00
31-Mar-19	D-423 Rajesh Kumar Yogi Legal Expenses URD <i>Being stamp paper charges debited to Flat No.D-423</i>	Journal Voucher	JV-28	390.00	390.00
	Carried Over			11,53,28,719.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,53,28,719.54	
31-Mar-19	D-423 Rajesh Kumar Yogi Installments Pending Revenue Recognition <i>Being installments declared for the payment received on 30th June 2017</i>	Journal Voucher	JV-29	25,000.00	25,000.00
31-Mar-19	Salaries Shirish Kumar K Sal K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary <i>Being Amount cr to Staff salaries for the march-19</i>	Journal Voucher	JV-30	2,09,892.00	54,944.00 40,705.00 27,605.00 16,386.00 14,037.00 15,713.00 13,618.00 12,989.00 13,895.00
31-Mar-19	Shirish Kumar K Sal K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary PF -Employer Contribution Provident Fund Payable <i>Being amt Dr to staff towards PF</i>	Journal Voucher	JV-31	1,800.00 1,800.00 1,325.00 700.00 654.00 654.00 654.00 603.00 594.00 9,649.00	18,433.00
31-Mar-19	N Narendar Reddy - Salary G Kiran Kumar - Salary Talla Rahul - Salary A/c Ch.Gopal Reddy Salary A/c Gunda Rajesh Babu- Salary D Shiva Shankar Salary ESI -Employer Contribution ESI Payable <i>Being Amount Dr to staff towards ESI for the month of march</i>	Journal Voucher	JV-32	287.00 246.00 275.00 238.00 227.00 243.00 4,119.00	5,635.00
31-Mar-19	Shirish Kumar K Sal K.Satyanarayana-Sal A Anand Kumar Netha Salary A/c Professional Tax Payable <i>Being amt Dr to staff towards PT</i>	Journal Voucher	JV-33	200.00 200.00 200.00	600.00
31-Mar-19	D-326 Veena Rani Paramount Avenues Owners Association <i>Being amount towards Carpusfund / Membership Charges / six months maintenance charges transferred to collected on behalf of association now transferred</i>	Journal Voucher	JV-34	21,735.00	21,735.00
31-Mar-19	C-315 N JAYA LAZARUS Paramount Avenues Owners Association <i>Being amount towards transfer of Carpus Fund collected on behalf of Association now transferred to Association Account for Flat No.315</i>	Journal Voucher	JV-35	18,266.00	18,266.00
	Carried Over			11,56,05,899.54	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,56,05,899.54	
31-Mar-19	C-420 Jalla Sreedhar Paramount Avenues Owners Association <i>Being amount towards carpus fund collected from Flat No.C-420 on behalf of association now transferred</i>	Journal Voucher	JV-36	8,091.00	8,091.00
31-Mar-19	C-516 Neerukonda Veera Venkata Satya Sai Satish Paramount Avenues Owners Association <i>Being amount towards transfer of Credit Balance to PAOA towards Carpus Fund & Membership Fee</i>	Journal Voucher	JV-37	18,108.00	18,108.00
31-Mar-19	Sundry Balances Written Off C-516 Neerukonda Veera Venkata Satya Sai Satish <i>Being sundry balances written off</i>	Journal Voucher	JV-38	0.40	0.40
31-Mar-19	C-120 V Anusha Maintenance & Security Deposit <i>Being sales declared for the receipts received before 1.7.2017 for flat No.C-120</i>	Journal Voucher	JV-39	5,20,800.00	5,20,800.00
31-Mar-19	C-120 V Anusha Paramount Avenues Owners Association <i>Being amount towards Carpus Fund & Member ship fee collected from Flat No.120</i>	Journal Voucher	JV-40	15,253.00	15,253.00
31-Mar-19	D-323 Suresh Kumar Premchandani Paramount Avenues Owners Association <i>Being carpus fund, membership fee & maintenance charges collected on behalf of PAOA,</i>	Journal Voucher	JV-41	28,460.00	28,460.00
31-Mar-19	D-325 LVKN Ramalingeswara Rao Paramount Avenues Owners Association <i>Being Carpus Fund / Membership Fee / Mainteanance Charges collected on behalf of PAOA</i>	Journal Voucher	JV-42	21,434.00	21,434.00
31-Mar-19	D-325 LVKN Ramalingeswara Rao Sundry Balances Written Off <i>Being sundry balances written off</i>	Journal Voucher	JV-43	0.20	0.20
31-Mar-19	D-522 Padma Ravula Paramount Avenues Owners Association <i>Being Carpus Fund / Membership Fee / Maintenance Charges collected on behalf Association now transferred Flat No.522</i>	Journal Voucher	JV-44	24,140.00	24,140.00
31-Mar-19	C-616 NIDAMANURI LAKSHMI VISALAKSHI K Prabhakar Reddy - Happay Card <i>Being mis doct chrg for registration</i>	Journal Voucher	JV-45	4,690.00	4,690.00
31-Mar-19	C-616 NIDAMANURI LAKSHMI VISALAKSHI Paramount Avenues Owners Association <i>Being Membership Fee and maintenance charges collected from Flat No.616 on behalf of Association</i>	Journal Voucher	JV-46	7,396.00	7,396.00
31-Mar-19	House Keeping Chargs - URD Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-47	36,960.00	36,960.00
31-Mar-19	Allowances for Statutory Payment -Abdul Aziz Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount debited towards PF of Abdul Aziz for the month of April-18</i>	Journal Voucher	JV-48	6,421.00	6,421.00
	Carried Over			11,62,97,653.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,62,97,653.14	
31-Mar-19	Allowances for Statutory Payment - Janardhan Prasad Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount credited towards PF of janardhan prasad for the month of Apr -18</i>	Journal Voucher	JV-49	6,848.00	6,848.00
31-Mar-19	Provident Fund Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt transfer towards Staff provident fund for the month of april-18</i>	Journal Voucher	JV-50	27,810.00	27,810.00
31-Mar-19	ESI Late Filing Fees Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount credited to MPPL SBI A/c towards interest on staff ESI for the Year of 13-14 , 14-15, 15-16 , 16-17 Order No :-CH85712162</i>	Journal Voucher	JV-51	3,595.00	3,595.00
31-Mar-19	ESI Late Filing Fees Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt Cr to MPPL SBI Acc towards Interest on Staff ESI orders no:CH85711365</i>	Journal Voucher	JV-52	2,452.00	2,452.00
31-Mar-19	GST Late Filing Fees Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Amt Cr to MPPL SBI Acc towards interest on GST delay payment order no:CKF8911284</i>	Journal Voucher	JV-53	150.00	150.00
31-Mar-19	ESI Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Amt Cr to MPPL SBI Acc towards Staff ESI for the month of MAY-18 order No:CH83329586</i>	Journal Voucher	JV-54	9,822.00	9,822.00
31-Mar-19	Allowances for Statutory Payment -Abdul Aziz Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount debited towards PF of Abdul Aziz for the month of may-18 order no:CKG2715488</i>	Journal Voucher	JV-55	6,171.00	6,171.00
31-Mar-19	GST Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Ant Cr to MPPL SBI Acc towards GSt payable for the month of June-18 order no:CKG5301572</i>	Journal Voucher	JV-56	1,36,744.00	1,36,744.00
31-Mar-19	Allowance for Statutory Payments -Md Nadeem Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF Payable of MD Nadeem for the month of June 2018</i>	Journal Voucher	JV-57	6,270.00	6,270.00
31-Mar-19	Consultancy Old Consultancy Charges 18% <i>Being structural consultancy transferred</i>	Journal Voucher	JV-58	6,00,000.00	6,00,000.00
31-Mar-19	Bad Bebits / Credits Written Off K Lakshmi Durga - Salary <i>Being balance written off</i>	Journal Voucher	JV-59	2.00	2.00
31-Mar-19	Bad Bebits / Credits Written Off K Vasudev - Salary A/c <i>Being balance written off</i>	Journal Voucher	JV-60	2.00	2.00
31-Mar-19	M.Teja Sridher Salary A/c Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-61	2.00	2.00
31-Mar-19	CH Navya - Salary Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-62	298.00	298.00
	Carried Over			11,70,97,819.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,70,97,819.14	
31-Mar-19	Leela Vijay Mudliar Salary A/c Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-63	249.00	249.00
31-Mar-19	Darshan Sanitation Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-64	1.00	1.00
31-Mar-19	B Sarath Kumar - Salary A/c Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-65	299.00	299.00
31-Mar-19	R Rani - Commission Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-66	218.00	218.00
31-Mar-19	A Anand Kumar Netha-Commission A/c Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-67	727.00	727.00
31-Mar-19	Brokerage/commission Ch.Gopal Reddy-Commission A/c <i>Being transferred</i>	Journal Voucher	JV-68	2,850.00	2,850.00
31-Mar-19	Bad Bebits / Credits Written Off Anu Furniture <i>Being transferred</i>	Journal Voucher	JV-69	1.00	1.00
31-Mar-19	Arihant Industrial Corporation Ltd. Bad Bebits / Credits Written Off <i>Being transferred</i>	Journal Voucher	JV-70	5.00	5.00
31-Mar-19	Digital Marketing Bad Bebits / Credits Written Off <i>Being transferred</i>	Journal Voucher	JV-71	1.00	1.00
31-Mar-19	Sundry Balances Written Off Soham Modi Huf Deposit <i>being balance written off</i>	Journal Voucher	JV-72	0.40	0.40
31-Mar-19	B-110 Jagdish Deshmukh Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-73	0.20	0.20
31-Mar-19	B-508 James Steevens Durgam Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-74	0.70	0.70
31-Mar-19	Sundry Balances Written Off B-411 P KESHAV RAO <i>being balance written off</i>	Journal Voucher	JV-75	1.00	1.00
31-Mar-19	Sundry Balances Written Off B-808 T.Lalitha Rani <i>being balance written off</i>	Journal Voucher	JV-76	0.30	0.30
31-Mar-19	C-216 L Lalitha / Sanjeeth Singh Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-77	1.00	1.00
31-Mar-19	C-315 N JAYA LAZARUS Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-78	0.20	0.20
31-Mar-19	C-419 Naina P Rohra Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-79	0.20	0.20
	Carried Over			11,71,02,174.14	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,71,02,174.14	
31-Mar-19	C-420 Jalla Sreedhar Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-80	0.20	0.20
31-Mar-19	C-519 GVSS ANAND / SAVITHA DEVI Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-81	0.40	0.40
31-Mar-19	C-621 Maipala Sagar Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-82	0.20	0.20
31-Mar-19	C-721 Reena Patel Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-83	3.00	3.00
31-Mar-19	C-820 T.Santhosh Kumar Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-84	0.20	0.20
31-Mar-19	D-322 DIMMALA SWARNA RAJU Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-85	0.20	0.20
31-Mar-19	D-522 Padma Ravula Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-86	0.20	0.20
31-Mar-19	Sundry Balances Written Off D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR <i>being balance written off</i>	Journal Voucher	JV-87	1.00	1.00
31-Mar-19	D-528 V.Shailaja Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-88	0.20	0.20
31-Mar-19	D-628-Rani Pallaya Sarma Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-89	0.20	0.20
31-Mar-19	D-724 Ashwati Rajagoplan/ Vikranth Menon Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-90	0.20	0.20
31-Mar-19	D-822 Ms S Bhramara Sai Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-91	0.20	0.20
31-Mar-19	D-828 Suvanam Sai Narasimham Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-92	0.20	0.20
31-Mar-19	Cosmo Durables Pvt Ltd Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-93	10.00	10.00
31-Mar-19	JSW Cement Limited Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-94	0.63	0.63
31-Mar-19	Sundry Balances Written Off D-623 A Vijay Bhaskar/ Pavani Avadutha <i>being balance written off</i>	Journal Voucher	JV-95	0.20	0.20
31-Mar-19	D-726 K Ekambareswara Swamy/Puja Sree Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-96	0.20	0.20
	Carried Over			11,71,02,191.57	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			11,71,02,191.57	
31-Mar-19	S.L.Infra Sundry Balances Written Off <i>Being sundry balance written off</i>	Journal Voucher	JV-97	0.50	0.50
31-Mar-19	Audit Fee Audit Fees Payable <i>being</i>	Journal Voucher	JV-98	4,254.00	4,254.00
31-Mar-19	Sundry Balances Written Off K.Krishna Prasad-Salary A/c <i>Being balance written off</i>	Journal Voucher	JV-99	2.00	2.00
31-Mar-19	Sundry Balances Written Off Madhav Bhasker Bhatt-Salary <i>Being balance written off</i>	Journal Voucher	JV-100	2.00	2.00
31-Mar-19	Sundry Balances Written Off Tejal Modi (Statutory Payments) <i>being balace written off</i>	Journal Voucher	JV-101	11.80	11.80
31-Mar-19	Modi Properties Pvt Ltd. SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi Income Tax <i>being income tax for A.Y transfer to Partners capital</i>	Journal Voucher	JV-102	35,28,622.50 35,28,622.50 35,28,622.50 35,28,622.50	1,41,14,490.00
31-Mar-19	Deprecation COMPUTERS Honda City Vehicle Printer Office Equipements <i>Towards Depreciation</i>	Journal Voucher	JV-103	1,73,405.55	994.40 1,65,199.65 2,657.20 4,554.30
31-Mar-19	Sundry Balances Written Off D-328 Gopala Krishna Maddela <i>being balance written off</i>	Journal Voucher	JV-104	11.78	11.78
31-Mar-19	GST Reversal On Account of Flat Sold Fter OC IGST CGST SGST <i>Being reversal of GST in regards to the Flats sold after OC.</i>	Journal Voucher	JV-105	5,02,626.00	17,411.00 2,42,608.00 2,42,607.00
31-Mar-19	CGST SGST IGST GST Payable <i>transferd</i>	Journal Voucher	JV-106	3,81,862.54 3,81,850.25	3,38,782.95 4,24,929.84
31-Mar-19	Sundry Balances Written Off D-425 K Jagannadham <i>being balance written off</i>	Journal Voucher	JV-107	8.60	8.60
31-Mar-19	Installments Pending Revenue Recognition Revenue Recongnised <i>transferred</i>	Journal Voucher	JV-108	12,07,86,219.21	12,07,86,219.21
31-Mar-19	Cost Recognised Work in Progress <i>transferred</i>	Journal Voucher	JV-109	7,83,37,117.44	7,83,37,117.44
31-Mar-19	Work in Progress Allowance for Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-110	49,30,103.24	49,30,103.24
	Carried Over			32,57,46,438.73	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,57,46,438.73	
31-Mar-19	Work in Progress Allowance for Equipment URD <i>Transferred to WIP</i>	Journal Voucher	JV-111	21,781.00	21,781.00
31-Mar-19	Work in Progress G.Mannem-Allow for Const Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-112	4,61,459.00	4,61,459.00
31-Mar-19	Work in Progress G.Snehalatha-Allow for Const Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-113	1,14,802.00	1,14,802.00
31-Mar-19	Work in Progress Janardhan Prasad Allow for Const Equipement-18% <i>Transferred to WIP</i>	Journal Voucher	JV-114	1,51,725.00	1,51,725.00
31-Mar-19	Work in Progress K.Krishna- Allow for HC Equip 18% <i>Transferred to WIP</i>	Journal Voucher	JV-115	11,500.00	11,500.00
31-Mar-19	Work in Progress Komuraiah-Allow for Const Equip <i>Transferred to WIP</i>	Journal Voucher	JV-116	1,100.00	1,100.00
31-Mar-19	Work in Progress Komurelli - Allow for Const Equip <i>Transferred to WIP</i>	Journal Voucher	JV-117	1,100.00	1,100.00
31-Mar-19	Work in Progress K.Randheer Goud-Allow for Const Equip18% <i>Transferred to WIP</i>	Journal Voucher	JV-118	3,78,051.00	3,78,051.00
31-Mar-19	Work in Progress P.Praveen Kumar Allow for Const. Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-119	55,962.00	55,962.00
31-Mar-19	Work in Progress Rekha Pande Allow of Const. Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-120	87,512.00	87,512.00
31-Mar-19	Work in Progress Snehalatha-Allow for Const Equipment <i>Transferred to WIP</i>	Journal Voucher	JV-121	49.00	49.00
31-Mar-19	Work in Progress Srikanth Jena- Allow for Const Equipt 18% <i>Transferred to WIP</i>	Journal Voucher	JV-122	85,525.00	85,525.00
31-Mar-19	Work in Progress V Bal Reddy Allowance for Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-123	19,993.00	19,993.00
31-Mar-19	Work in Progress V Mallaiah Allowances for Cons Eqp 18% <i>Transferred to WIP</i>	Journal Voucher	JV-124	9,600.00	9,600.00
31-Mar-19	Work in Progress V Ravindra Chary Allow for Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-125	64,934.00	64,934.00
31-Mar-19	Work in Progress Allowance for Consumable 18% <i>Transferred to WIP</i>	Journal Voucher	JV-126	23,05,021.31	23,05,021.31
31-Mar-19	Work in Progress Allowance for Consumables URD <i>Transferred to WIP</i>	Journal Voucher	JV-127	9,792.00	9,792.00
	Carried Over			32,95,26,345.04	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			32,95,26,345.04	
31-Mar-19	Work in Progress Aluminium Windows 18% <i>Transferred to WIP</i>	Journal Voucher	JV-128	4,03,358.97	4,03,358.97
31-Mar-19	Work in Progress Bricks/cement Blocks 18% <i>Transferred to WIP</i>	Journal Voucher	JV-129	3,03,300.00	3,03,300.00
31-Mar-19	Work in Progress Cement/RMC- 18% <i>Transferred to WIP</i>	Journal Voucher	JV-130	2,14,315.37	2,14,315.37
31-Mar-19	Work in Progress Cement/RMC-28% <i>Transferred to WIP</i>	Journal Voucher	JV-131	9,11,018.15	9,11,018.15
31-Mar-19	Work in Progress Chips/Stone Dust 5% <i>Transferred to WIP</i>	Journal Voucher	JV-132	4,05,372.38	4,05,372.38
31-Mar-19	Work in Progress Consumable 12% <i>Transferred to WIP</i>	Journal Voucher	JV-133	6,272.00	6,272.00
31-Mar-19	Work in Progress Consumables 18% <i>Transferred to WIP</i>	Journal Voucher	JV-134	4,53,938.52	4,53,938.52
31-Mar-19	Work in Progress Consumables 28% <i>Transferred to WIP</i>	Journal Voucher	JV-135	14,904.00	14,904.00
31-Mar-19	Work in Progress Consumables 5% <i>Transferred to WIP</i>	Journal Voucher	JV-136	10,585.50	10,585.50
31-Mar-19	Work in Progress Consumables Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-137	34,005.40	34,005.40
31-Mar-19	Work in Progress Door/windows 18% <i>Transferred to WIP</i>	Journal Voucher	JV-138	23,34,701.82	23,34,701.82
31-Mar-19	Work in Progress Electrical Mateial 12% <i>Transferred to WIP</i>	Journal Voucher	JV-139	1,48,124.00	1,48,124.00
31-Mar-19	Work in Progress Electrical Material 18% <i>Transferred to WIP</i>	Journal Voucher	JV-140	47,53,823.36	47,53,823.36
31-Mar-19	Work in Progress Electrical Material -URD <i>Transferred to WIP</i>	Journal Voucher	JV-141	440.00	440.00
31-Mar-19	Work in Progress Equipment 12% <i>Transferred to WIP</i>	Journal Voucher	JV-142	1,94,094.39	1,94,094.39
31-Mar-19	Work in Progress Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-143	10,18,853.20	10,18,853.20
31-Mar-19	Work in Progress Equipment 28% <i>Transferred to WIP</i>	Journal Voucher	JV-144	3,984.00	3,984.00
	Carried Over			34,07,37,436.10	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,07,37,436.10	
31-Mar-19	Work in Progress Equipment Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-145	5,690.00	5,690.00
31-Mar-19	Work in Progress Equipment - URD <i>Transferred to WIP</i>	Journal Voucher	JV-146	2,500.00	2,500.00
31-Mar-19	Work in Progress False Ceiling 18% <i>Transferred to WIP</i>	Journal Voucher	JV-147	4,61,755.22	4,61,755.22
31-Mar-19	Work in Progress Furniture 18% <i>Transferred to WIP</i>	Journal Voucher	JV-148	22,15,668.62	22,15,668.62
31-Mar-19	Work in Progress Furniture 28% <i>Transferred to WIP</i>	Journal Voucher	JV-149	1,01,215.00	1,01,215.00
31-Mar-19	Work in Progress Gardening Material <i>Transferred to WIP</i>	Journal Voucher	JV-150	17,250.00	17,250.00
31-Mar-19	Work in Progress Garden Material - Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-151	7,500.00	7,500.00
31-Mar-19	Work in Progress Granite/stone -18% <i>Transferred to WIP</i>	Journal Voucher	JV-152	4,83,545.88	4,83,545.88
31-Mar-19	Work in Progress Handling Charges 18% <i>Transferred to WIP</i>	Journal Voucher	JV-153	7,382.82	7,382.82
31-Mar-19	Work in Progress Hardware 18% <i>Transferred to WIP</i>	Journal Voucher	JV-154	12,99,121.27	12,99,121.27
31-Mar-19	Work in Progress Hardware Material - Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-155	2,124.60	2,124.60
31-Mar-19	Work in Progress Hardware Material URD <i>Transferred to WIP</i>	Journal Voucher	JV-156	70,984.00	70,984.00
31-Mar-19	Work in Progress Metal 5 % <i>Transferred to WIP</i>	Journal Voucher	JV-157	41,200.29	41,200.29
31-Mar-19	Work in Progress M.S.Grills/ Railing/ Elevation - 18% <i>Transferred to WIP</i>	Journal Voucher	JV-158	3,78,301.06	3,78,301.06
31-Mar-19	Work in Progress M.S.Grills/ Railing/ Elevation - 28% <i>Transferred to WIP</i>	Journal Voucher	JV-159	1,74,568.95	1,74,568.95
31-Mar-19	Work in Progress Paints & Colours 18% <i>Transferred to WIP</i>	Journal Voucher	JV-160	26,44,140.48	26,44,140.48
31-Mar-19	Work in Progress Paints & Colours 28% <i>Transferred to WIP</i>	Journal Voucher	JV-161	64,448.15	64,448.15
	Carried Over			34,87,14,832.44	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			34,87,14,832.44	
31-Mar-19	Work in Progress Plumbing and Sanitary 18% <i>Transferred to WIP</i>	Journal Voucher	JV-162	46,76,644.55	46,76,644.55
31-Mar-19	Work in Progress Plumbing and Sanitary 28% <i>Transferred to WIP</i>	Journal Voucher	JV-163	1,250.00	1,250.00
31-Mar-19	Work in Progress Plumbing and Sanitary URD <i>Transferred to WIP</i>	Journal Voucher	JV-164	11,015.00	11,015.00
31-Mar-19	Work in Progress Plumbing & Sanitary 12% <i>Transferred to WIP</i>	Journal Voucher	JV-165	74,596.00	74,596.00
31-Mar-19	Work in Progress Plumbing & Sanitary - Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-166	1,13,961.00	1,13,961.00
31-Mar-19	Work in Progress Sand/Redmud/Morram -5% <i>Transferred to WIP</i>	Journal Voucher	JV-167	64,785.73	64,785.73
31-Mar-19	Work in Progress Sand/Redmud/Morrum-URD <i>Transferred to WIP</i>	Journal Voucher	JV-168	9,000.00	9,000.00
31-Mar-19	Work in Progress Sand 5% <i>Transferred to WIP</i>	Journal Voucher	JV-169	10,86,555.21	10,86,555.21
31-Mar-19	Work in Progress Steel 18% <i>Transferred to WIP</i>	Journal Voucher	JV-170	7,71,275.41	7,71,275.41
31-Mar-19	Work in Progress Steel - URD <i>Transferred to WIP</i>	Journal Voucher	JV-171	2,600.00	2,600.00
31-Mar-19	Work in Progress Sundry Purchase 12% <i>Transferred to WIP</i>	Journal Voucher	JV-172	3,740.00	3,740.00
31-Mar-19	Work in Progress Sundry Purchase Composit <i>Transferred to WIP</i>	Journal Voucher	JV-173	5,018.00	5,018.00
31-Mar-19	Work in Progress Sundry Purchase Exempted <i>Transferred to WIP</i>	Journal Voucher	JV-174	29,443.00	29,443.00
31-Mar-19	Work in Progress Sundry Purchases 18% <i>Transferred to WIP</i>	Journal Voucher	JV-175	27,613.88	27,613.88
31-Mar-19	Work in Progress Sundry Purchases 28% <i>Transferred to WIP</i>	Journal Voucher	JV-176	1,144.00	1,144.00
31-Mar-19	Work in Progress Sundry Purchase - URD <i>Transferred to WIP</i>	Journal Voucher	JV-177	19,122.00	19,122.00
31-Mar-19	Work in Progress TILES 18% <i>Transferred to WIP</i>	Journal Voucher	JV-178	26,78,438.17	26,78,438.17
	Carried Over			35,82,91,034.39	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			35,82,91,034.39	
31-Mar-19	Work in Progress Tools 18% <i>Transferred to WIP</i>	Journal Voucher	JV-179	1,450.00	1,450.00
31-Mar-19	Work in Progress Water Proofing/Chemicals - 18% <i>Transferred to WIP</i>	Journal Voucher	JV-180	9,59,862.77	9,59,862.77
31-Mar-19	Work in Progress Plywood/Glass/wood 18% <i>Transferred to WIP</i>	Journal Voucher	JV-181	10,43,188.93	10,43,188.93
31-Mar-19	Work in Progress Labour Cess <i>Transferred to WIP</i>	Journal Voucher	JV-182	6,31,567.00	6,31,567.00
31-Mar-19	Work in Progress Labour Charges 18% <i>Transferred to WIP</i>	Journal Voucher	JV-183	36,63,071.42	36,63,071.42
31-Mar-19	Work in Progress Labour Charges URD <i>Transferred to WIP</i>	Journal Voucher	JV-184	54,085.00	54,085.00
31-Mar-19	Work in Progress Labour Welfare Exp - URD <i>Transferred to WIP</i>	Journal Voucher	JV-185	7,350.00	7,350.00
31-Mar-19	Work in Progress Repairs & Maintenance- 18% <i>Transferred to WIP</i>	Journal Voucher	JV-186	39,183.00	39,183.00
31-Mar-19	Work in Progress Transport Charges 18% <i>Transferred to WIP</i>	Journal Voucher	JV-187	36,060.00	36,060.00
31-Mar-19	Work in Progress Transport Charges - URD	Journal Voucher	JV-188	30,700.00	30,700.00
31-Mar-19	Extra Spects 18% Extra Spects Work in Progress <i>Transferred to WIP</i>	Journal Voucher	JV-189	16,23,650.00	91,865.00 15,31,785.00
31-Mar-19	Ashish P Modi Modi Properties Pvt Ltd. SAMIT GANGWAL SNEHLATA GANGWAL Income Tax - 19-20 <i>being Share of Advance tax transferred</i>	Journal Voucher	JV-190	30,00,000.00 30,00,000.00 30,00,000.00 30,00,000.00	1,20,00,000.00
31-Mar-19	Work in Progress Allowance for Statutory Payments -Md Nadeem Allowance for Statutory Payments -S Arjun Allowances for Statutory Payment -Abdul Aziz Allowances for Statutory Payment - Janardhan Prasad Allowances for Statutory Payment - Rekha Pandey Allowances for Statutory Payment - Srikanth Jena <i>being transferred to WIP</i>	Journal Voucher	JV-191	2,91,563.00	41,704.00 29,980.00 57,719.00 66,244.00 39,830.00 56,086.00
31-Mar-19	Work in Progress Consultancy Old <i>being transferred to WIP</i>	Journal Voucher	JV-192	6,00,000.00	6,00,000.00
31-Mar-19	Work in Progress ELectrical HT & LT Work <i>being transferred to WIP</i>	Journal Voucher	JV-193	11,14,925.00	11,14,925.00
	Carried Over			37,13,87,690.51	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,13,87,690.51	
31-Mar-19	Work in Progress Electricity Charges <i>being transfered to WIP</i>	Journal Voucher	JV-194	2,29,595.00	2,29,595.00
31-Mar-19	Work in Progress Elect S.No :- 2014 04859 <i>being transfered to WIP</i>	Journal Voucher	JV-195	78,170.00	78,170.00
31-Mar-19	Work in Progress Fees & Permissions <i>being transfered to WIP</i>	Journal Voucher	JV-196	11,650.00	11,650.00
31-Mar-19	Work in Progress Garden Maintenance <i>being transfered to WIP</i>	Journal Voucher	JV-197	8,450.00	8,450.00
31-Mar-19	Work in Progress Hamali Charges - URD <i>being transfered to WIP</i>	Journal Voucher	JV-198	12,780.00	12,780.00
31-Mar-19	Work in Progress House Keeping Chargs - URD <i>being transfered to WIP</i>	Journal Voucher	JV-199	4,25,582.00	4,25,582.00
31-Mar-19	Work in Progress Miscellaneous Expenses-Exempted <i>being transfered to WIP</i>	Journal Voucher	JV-200	36,020.00	36,020.00
31-Mar-19	Work in Progress Repairs & Maintenance - Site - URD <i>being transfered to WIP</i>	Journal Voucher	JV-201	1,35,862.00	1,35,862.00
31-Mar-19	Work in Progress Security Charges - URD <i>being transfered to WIP</i>	Journal Voucher	JV-202	4,00,370.00	4,00,370.00
31-Mar-19	Work in Progress Weighment Charges - URD <i>being transfered to WIP</i>	Journal Voucher	JV-203	5,500.00	5,500.00
31-Mar-19	Misc Income Work in Progress <i>being transfered to WIP</i>	Journal Voucher	JV-204	70,650.80	70,650.80
31-Mar-19	Yes Bank -TDS Interest on Fixed Deposits <i>being interest on FD</i>	Journal Voucher	JV-205	8,677.80	8,677.80
31-Mar-19	TDS Receivable FY 18-19 Yes Bank -TDS <i>being TDs receivable on FD</i>	Journal Voucher	JV-206	8,677.80	8,677.80
31-Mar-19	Salaries Construction Division Salaries <i>Being transferred</i>	Journal Voucher	JV-207	14,78,917.00	14,78,917.00
31-Mar-19	Bonus Construction Division Bonus <i>Being transferred</i>	Journal Voucher	JV-208	37,419.00	37,419.00
31-Mar-19	Work in Progress Salaries Construction Division <i>Being transferred</i>	Journal Voucher	JV-209	14,78,917.00	14,78,917.00
31-Mar-19	Work in Progress Bonus Construction Division <i>Being transferred</i>	Journal Voucher	JV-210	37,419.00	37,419.00
	Carried Over			37,58,52,347.91	

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Journal Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			37,58,52,347.91	
31-Mar-19	Profit & Loss A/c Modi Properties Pvt Ltd. SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi <i>Being profit transferred to partners</i>	Journal Voucher	JV-211	2,30,34,445.57	57,58,611.39 57,58,611.39 57,58,611.39 57,58,611.40
31-Mar-19	GST Payable GST <i>Being transferred</i>	Journal Voucher	JV-212	4,24,929.84	4,24,929.84
31-Mar-19	Accrued Interst Yes Bank Interest on Fixed Deposits <i>Being as per 26AS</i>	Journal Voucher	JV-213	13,575.11	13,575.11
31-Mar-19	Employees Professional Tax Professional Tax <i>Being pt payablefor 17-18 & 18-19</i>	Journal Voucher	JV-214	18,650.00	18,650.00
31-Mar-19	Maintenance & Security Deposit Service Tax Input <i>Being transferred</i>	Journal Voucher	JV-215	1,72,423.84	1,72,423.84
31-Mar-19	Modi Properties Pvt Ltd. SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi TDS Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-216	1,871.85 1,871.85 1,871.85 1,871.85	7,487.40
31-Mar-19	Modi Properties Pvt Ltd. SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi Tds-HDFc <i>Being transferred</i>	Journal Voucher	JV-217	3,445.30 3,445.30 3,445.30 3,445.30	13,781.20
31-Mar-19	Service Tax Input Service Tax Payable <i>Being transferred</i>	Journal Voucher	JV-218	54,330.84	54,330.84
Total:				39,95,76,020.26	

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

Sales Register

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
4-Apr-18	B-612 Vijayant Singh Extra Spects 18% CGST SGST Round Off <i>Being extra spects for the flat No. 612</i>	Sales	PE/18-19/001	20,408.00	17,295.00 1,556.55 1,556.55 (-)0.10
4-Apr-18	B-813 M Srinivasulu Reddy Extra Spects 18% CGST SGST <i>Being exrrta spects for the flat No.813</i>	Sales	PE/18-19/002	19,116.00	16,200.00 1,458.00 1,458.00
18-Apr-18	B-412 Pindiprolu Sai Prasad Extra Spects 18% CGST SGST Round Off <i>Being extra spects for the flat No. 412</i>	Sales	PE/18-19/003	17,686.00	14,988.00 1,348.92 1,348.92 0.16
18-Apr-18	B-709 DEEPAK KUMAR VARGHAT Extra Spects 18% CGST SGST <i>Being extra spects for the flat No. 709</i>	Sales	PE/18-19/004	3,540.00	3,000.00 270.00 270.00
23-Apr-18	B-110 Jagdish Deshmukh Extra Spects 18% CGST SGST Round Off <i>Being extra spects for the flat No. 110</i>	Sales	PE/18-19/005	12,528.00	10,617.00 955.53 955.53 (-)0.06
30-Apr-18	C-420 Jalla Sreedhar Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 420</i>	Sales	PE/18-19/006	3,56,160.00	3,18,000.00 19,080.00 19,080.00
30-Apr-18	C-619 Y KARUNAKER Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments Receivable for the flat No. 619</i>	Sales	PE/18-19/007	13,16,265.00	11,75,237.00 70,514.22 70,514.22 (-)0.44
30-Apr-18	C-620 D VIJAY KUMAR Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments Receivable for the flat No. 620</i>	Sales	PE/18-19/008	5,17,591.00	4,62,135.00 27,728.10 27,728.10 (-)0.20
30-Apr-18	C-716 Gunda Vijay Baksar Reddy Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments Receivable for the flat No. 716</i>	Sales	PE/18-19/009	4,92,673.00	4,39,887.00 26,393.22 26,393.22 (-)0.44
	Carried Over			27,55,967.00	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			27,55,967.00	
30-Apr-18	C-721 Reena Patel Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 721</i>	Sales	PE/18-19/010	5,91,920.00	5,28,500.00 31,710.00 31,710.00
30-Apr-18	C-816 Kalkude Vimala Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 816</i>	Sales	PE/18-19/011	2,52,000.00	2,25,000.00 13,500.00 13,500.00
30-Apr-18	C-819 Rashmitha Massey Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 819</i>	Sales	PE/18-19/012	1,68,000.00	1,50,000.00 9,000.00 9,000.00
30-Apr-18	D-422 W Ramesh Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments Receivable for the flat No. 422</i>	Sales	PE/18-19/013	16,29,666.00	14,55,059.00 87,303.54 87,303.54 (-)0.08
30-Apr-18	D-526 Chinmatam Bindu Madhavi/Krishna Chaitanya Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments Receivable for the flat No. 526</i>	Sales	PE/18-19/014	4,83,594.00	4,31,780.00 25,906.80 25,906.80 0.40
30-Apr-18	D-623 A Vijay Bhaskar/ Pavani Avadutha Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 623</i>	Sales	PE/18-19/015	13,80,243.20	12,32,360.00 73,941.60 73,941.60
30-Apr-18	D-625 Kandukuri Kartik Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 625</i>	Sales	PE/18-19/016	3,57,840.00	3,19,500.00 19,170.00 19,170.00
30-Apr-18	D-628-Rani Pallaya Sarma Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 628</i>	Sales	PE/18-19/017	2,72,160.00	2,43,000.00 14,580.00 14,580.00
30-Apr-18	D-722 K Praveena Devi Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 722</i>	Sales	PE/18-19/018	10,42,580.00	9,30,875.00 55,852.50 55,852.50
30-Apr-18	D-725 Nagaraju Munjavarapu Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 725</i>	Sales	PE/18-19/019	3,63,048.00	3,24,150.00 19,449.00 19,449.00
	Carried Over			92,97,018.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			92,97,018.20	
30-Apr-18	D-726 K Ekambareswara Swamy/Puja Sree Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 726</i>	Sales	PE/18-19/020	2,52,000.00	2,25,000.00 13,500.00 13,500.00
7-May-18	B-714 Dasarathi Vijayanand Extra Spects 18% CGST SGST <i>Being extra spects for the flat No. 714</i>	Sales	PE/18-19/021	8,142.00	6,900.00 621.00 621.00
7-May-18	B-614 K Sai Uday Kumar Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 614</i>	Sales	PE/18-19/022	13,51,280.00	12,06,500.00 72,390.00 72,390.00
7-May-18	B-614 K Sai Uday Kumar Extra Spects 18% CGST SGST <i>Being extra spects for the flat No. 614</i>	Sales	PE/18-19/023	11,328.00	9,600.00 864.00 864.00
17-May-18	B-212 B Fernandes Extra Spects 18% CGST SGST <i>Being extra spects for the flat No. 212</i>	Sales	PE/18-19/024	10,974.00	9,300.00 837.00 837.00
17-May-18	B-309 Parimela Srikar Rao Extra Spects 18% CGST SGST Round Off <i>Being extra spects for the flat No. 309</i>	Sales	PE/18-19/025	11,181.00	9,475.00 852.75 852.75 0.50
22-May-18	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Extra Spects 18% CGST SGST <i>Being extra spects for the flat No. 810</i>	Sales	PE/18-19/026	6,726.00	5,700.00 513.00 513.00
30-May-18	B-310 C Chandan Extra Spects 18% CGST SGST <i>Being extra spects for the flat No. 310</i>	Sales	PE/18-19/027	43,778.00	37,100.00 3,339.00 3,339.00
31-May-18	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the flat No. 811</i>	Sales	PE/18-19/028	4,89,290.00	4,36,866.00 26,211.96 26,211.96 0.08
31-May-18	C-521 Anyam Venkata Subbaiah Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 521</i>	Sales	PE/18-19/029	5,72,208.00	5,10,900.00 30,654.00 30,654.00
	Carried Over			1,20,53,925.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,20,53,925.20	
31-May-18	C-615 Kambhampati Madhava Rao-New Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the flat No. 615</i>	Sales	PE/18-19/030	7,42,358.00	6,62,820.00 39,769.20 39,769.20 (-)0.40
31-May-18	C-616 NIDAMANURI LAKSHMI VISALAKSHI Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 616</i>	Sales	PE/18-19/031	2,53,568.00	2,26,400.00 13,584.00 13,584.00
31-May-18	C-621 Maipala Sagar Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 621</i>	Sales	PE/18-19/032	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-May-18	C-715 Vulli Sudhakar Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the flat No. 715</i>	Sales	PE/18-19/033	11,75,655.00	10,49,692.00 62,981.52 62,981.52 (-)0.04
31-May-18	C-719 Vallam Naveena Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the flat No. 719</i>	Sales	PE/18-19/034	4,99,598.00	4,46,070.00 26,764.20 26,764.20 (-)0.40
31-May-18	C-721 Reena Patel Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 721</i>	Sales	PE/18-19/035	3,55,516.00	3,17,425.00 19,045.50 19,045.50
31-May-18	C-815 PAKA GIRI RAJU Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the flat No. 815</i>	Sales	PE/18-19/036	7,77,060.00	6,93,804.00 41,628.24 41,628.24 (-)0.48
31-May-18	C-816 Kalkude Vimala Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 816</i>	Sales	PE/18-19/037	2,47,296.00	2,20,800.00 13,248.00 13,248.00
31-May-18	D-626 ELUMALAI R Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 626</i>	Sales	PE/18-19/038	28,000.00	25,000.00 1,500.00 1,500.00
31-May-18	D-726 K Ekambareswara Swamy/Puja Sree Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 726</i>	Sales	PE/18-19/039	3,40,200.00	3,03,750.00 18,225.00 18,225.00
	Carried Over			1,66,97,176.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			1,66,97,176.20	
31-May-18	D-824 Varada Anand Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 824</i>	Sales	PE/18-19/040	28,000.00	25,000.00 1,500.00 1,500.00
19-Jun-18	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Extra Spects 18% CGST SGST <i>Being extra specs for the flat No. 811</i>	Sales	PE/18-19/041	7,080.00	6,000.00 540.00 540.00
21-Jun-18	B-812 Kovvali Varaha Ramana Rao Extra Spects 18% CGST SGST Round Off <i>Being extra specs for the flat No. 812</i>	Sales	PE/18-19/042	2,213.00	1,875.00 168.75 168.75 0.50
25-Jun-18	B-608 AMARENDRA MOHANTY Extra Spects 18% CGST SGST <i>Being extra specs for the flat No. 608</i>	Sales	PE/18-19/043	14,160.00	12,000.00 1,080.00 1,080.00
30-Jun-18	C-320 Chandan Hazra Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June -2018</i>	Sales	PE/18-19/044	1,13,064.00	1,00,950.00 6,057.00 6,057.00
30-Jun-18	C-420 Jalla Sreedhar Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June -2018</i>	Sales	PE/18-19/045	14,12,992.00	12,61,600.00 75,696.00 75,696.00
30-Jun-18	C-521 Anyam Venkata Subbaiah Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of June -2018</i>	Sales	PE/18-19/046	12,50,010.00	11,16,080.00 66,964.80 66,964.80 0.40
30-Jun-18	C-720 SATYANARAYANA MURTHY BSVV Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of June -2018</i>	Sales	PE/18-19/047	13,96,237.00	12,46,640.00 74,798.40 74,798.40 0.20
30-Jun-18	C-721 Reena Patel Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June -2018</i>	Sales	PE/18-19/048	11,10,788.00	9,91,775.00 59,506.50 59,506.50
	Carried Over			2,20,31,720.20	

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,20,31,720.20	
30-Jun-18	D-322 DIMMALA SWARNA RAJU	Sales	PE/18-19/049	1,83,418.00	
	Installments Receivable 2018-19				1,63,766.00
	CGST				9,825.96
	SGST				9,825.96
	Round Off				0.08
	<i>Being installments receivable for the month of June -2018</i>				
30-Jun-18	D-323 Suresh Kumar Premchandani	Sales	PE/18-19/050	1,17,062.00	
	Installments Receivable 2018-19				1,04,520.00
	CGST				6,271.20
	SGST				6,271.20
	Round Off				(-)0.40
	<i>Being installments receivable for the month of June -2018</i>				
30-Jun-18	D-324 Sandeep Yadavalli / Alekhya	Sales	PE/18-19/051	1,73,708.00	
	Installments Receivable 2018-19				1,55,096.00
	CGST				9,305.76
	SGST				9,305.76
	Round Off				0.48
	<i>Being installments receivable for the month of June -2018</i>				
30-Jun-18	D-325 LVKN Ramalingeswara Rao	Sales	PE/18-19/052	1,21,860.00	
	Installments Receivable 2018-19				1,08,804.00
	CGST				6,528.24
	SGST				6,528.24
	Round Off				(-)0.48
	<i>Being installments receivable for the month of June -2018</i>				
30-Jun-18	D-328 Gopala Krishna Maddela	Sales	PE/18-19/053	1,02,973.00	
	Installments Receivable 2018-19				91,940.00
	CGST				5,516.40
	SGST				5,516.40
	Round Off				0.20
	<i>Being installments receivable for the month of June -2018</i>				
30-Jun-18	D-423 Rajesh Kumar Yogi	Sales	PE/18-19/054	1,17,062.00	
	Installments Receivable 2018-19				1,04,520.00
	CGST				6,271.20
	SGST				6,271.20
	Round Off				(-)0.40
	<i>Being installments receivable for the month of June -2018</i>				
30-Jun-18	D-428 RAM PRATAP / SHASHIKALA	Sales	PE/18-19/055	1,17,062.00	
	Installments Receivable 2018-19				1,04,520.00
	CGST				6,271.20
	SGST				6,271.20
	Round Off				(-)0.40
	<i>Being installments receivable for the month of June -2018</i>				
30-Jun-18	D-625 Kandukuri Kartik	Sales	PE/18-19/056	14,20,608.00	
	Installments Receivable 2018-19				12,68,400.00
	CGST				76,104.00
	SGST				76,104.00
	<i>Being installments receivable for the month of June -2018</i>				
	Carried Over			2,43,85,473.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,43,85,473.20	
30-Jun-18	D-626 ELUMALAI R Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June -2018</i>	Sales	PE/18-19/057	5,90,240.00	5,27,000.00 31,620.00 31,620.00
30-Jun-18	D-628-Rani Pallaya Sarma Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June -2018</i>	Sales	PE/18-19/058	11,55,280.00	10,31,500.00 61,890.00 61,890.00
30-Jun-18	D-722 K Praveena Devi Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June -2018</i>	Sales	PE/18-19/059	6,25,548.00	5,58,525.00 33,511.50 33,511.50
30-Jun-18	D-723 Atmakur Sushma Singh Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June -2018</i>	Sales	PE/18-19/060	5,83,688.00	5,21,150.00 31,269.00 31,269.00
30-Jun-18	D-824 Varada Anand Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of June -2018</i>	Sales	PE/18-19/061	14,44,218.00	12,89,480.00 77,368.80 77,368.80 0.40
30-Jun-18	D-827 Vinod Kumar Jonnakunti Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June -2018</i>	Sales	PE/18-19/062	6,53,324.00	5,83,325.00 34,999.50 34,999.50
30-Jun-18	D-327 PRASHANT KUMAR MISHRA Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of June -2018</i>	Sales	PE/18-19/063	1,83,418.00	1,63,766.00 9,825.96 9,825.96 0.08
11-Jul-18	B-808 T.Lalitha Rani Extra Spects 18% CGST SGST <i>Being extra spects for the flat no. 808</i>	Sales	PE/18-19/064	4,602.00	3,900.00 351.00 351.00
11-Jul-18	B-209 Kura Rama Devi Extra Spects 18% CGST SGST <i>Being extra spects for the flat No. 209</i>	Sales	PE/18-19/065	16,638.00	14,100.00 1,269.00 1,269.00
	Carried Over			2,96,42,429.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			2,96,42,429.20	
31-Jul-18	C-315 N JAYA LAZARUS Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of July -2018</i>	Sales	PE/18-19/066	2,35,056.00	2,09,871.00 12,592.26 12,592.26 0.48
31-Jul-18	C-321 Banagoni Srikanth Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of July -2018</i>	Sales	PE/18-19/067	95,469.00	85,240.00 5,114.40 5,114.40 0.20
31-Jul-18	C-816 Kalkude Vimala Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of July -2018</i>	Sales	PE/18-19/068	6,95,475.00	6,20,960.00 37,257.60 37,257.60 (-)0.20
31-Jul-18	C-819 Rashmitha Massey Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July -2018</i>	Sales	PE/18-19/069	4,50,576.00	4,02,300.00 24,138.00 24,138.00
31-Jul-18	C-820 T.Santhosh Kumar Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July -2018</i>	Sales	PE/18-19/070	28,000.00	25,000.00 1,500.00 1,500.00
31-Jul-18	C-821 KNB Avadhanulu/Bharani Sree Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July -2018</i>	Sales	PE/18-19/071	28,000.00	25,000.00 1,500.00 1,500.00
31-Jul-18	D-222 B Venkateswar Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of July -2018</i>	Sales	PE/18-19/072	1,83,418.00	1,63,766.00 9,825.96 9,825.96 0.08
31-Jul-18	D-326 Veena Rani Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of July -2018</i>	Sales	PE/18-19/073	1,21,061.00	1,08,090.00 6,485.40 6,485.40 0.20
	Carried Over			3,14,79,484.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,14,79,484.20	
31-Jul-18	D-728 ANIL SURYAKANT KAMUN Sales Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July -2018</i>		PE/18-19/074	4,43,744.00	3,96,200.00 23,772.00 23,772.00
31-Jul-18	D-823 B.RamaKrishna Sales Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July -2018</i>		PE/18-19/075	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Jul-18	D-822 Ms S Bhramara Sai Sales Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July -2018</i>		PE/18-19/076	7,02,240.00	6,27,000.00 37,620.00 37,620.00
31-Jul-18	D-825 Pastula Srinivas Lokesh Sales Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July -2018</i>		PE/18-19/077	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Jul-18	D-828 Suvanam Sai Narasimham Sales Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July -2018</i>		PE/18-19/078	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Jul-18	B-214 PRODIP KUMAR MONDAL Sales Installments Receivable 2018-19 - Exempted <i>Being instalment for july 18</i>		PE/18-19/079	4,27,350.00	4,27,350.00
14-Aug-18	B-408 MVR Trivikrama Rao Sales Extra Spects 18% CGST SGST Round Off <i>Towards Extra Spects as per statement</i>		PE/18-19/080	16,550.00	14,025.00 1,262.25 1,262.25 0.50
31-Aug-18	C-415 MOHD MISBAHUDDIN Sales Installments Receivable 2018-19 CGST SGST <i>Being Instalment Receivable for the month of August 2018</i>		PE/18-19/081	2,39,680.00	2,14,000.00 12,840.00 12,840.00
31-Aug-18	C-419 Naina P Rohra Sales Installments Receivable 2018-19 CGST SGST <i>Being Instalment Receivable for the month of August 2018</i>		PE/18-19/082	93,072.00	83,100.00 4,986.00 4,986.00
	Carried Over			3,41,58,120.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,41,58,120.20	
31-Aug-18	C-420 Jalla Sreedhar	Sales	PE/18-19/083	1,29,248.00	
	Installments Receivable 2018-19				1,15,400.00
	CGST				6,924.00
	SGST				6,924.00
	<i>Being Instalment Receivable for the month of August 2018</i>				
31-Aug-18	C-421 Kesava Nagendra Krishna Kumar Kona	Sales	PE/18-19/084	1,01,069.00	
	Installments Receivable 2018-19				90,240.00
	CGST				5,414.40
	SGST				5,414.40
	Round Off				0.20
	<i>Being Instalment Receivable for the month of August 2018</i>				
31-Aug-18	C-815 PAKA GIRI RAJU	Sales	PE/18-19/085	2,94,038.00	
	Installments Receivable 2018-19				2,62,534.00
	CGST				15,752.04
	SGST				15,752.04
	Round Off				(-)0.08
	<i>Being Instalment Receivable for the month of August 2018</i>				
31-Aug-18	D-322 DIMMALA SWARNA RAJU	Sales	PE/18-19/086	2,24,000.00	
	Installments Receivable 2018-19				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being Instalment Receivable for the month of August 2018</i>				
31-Aug-18	D-323 Suresh Kumar Premchandani	Sales	PE/18-19/087	2,24,000.00	
	Installments Receivable 2018-19				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being Instalment Receivable for the month of August 2018</i>				
31-Aug-18	D-324 Sandeep Yadavalli / Alekhya	Sales	PE/18-19/088	2,24,000.00	
	Installments Receivable 2018-19				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being Instalment Receivable for the month of August 2018</i>				
31-Aug-18	D-328 Gopala Krishna Maddela	Sales	PE/18-19/089	2,24,000.00	
	Installments Receivable 2018-19				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being Instalment Receivable for the month of August 2018</i>				
31-Aug-18	D-425 K Jagannadham	Sales	PE/18-19/090	1,17,062.00	
	Installments Receivable 2018-19				1,04,520.00
	CGST				6,271.20
	SGST				6,271.20
	Round Off				(-)0.40
	<i>Being Instalment Receivable for the month of August 2018</i>				
	Carried Over			3,56,95,537.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,56,95,537.20	
31-Aug-18	D-426 Miriyanaam Srinivas Installments Receivable 2018-19 CGST SGST Round Off <i>Being Instalment Receivable for the month of August 2018</i>	Sales	PE/18-19/091	88,502.00	79,020.00 4,741.20 4,741.20 (-)0.40
31-Aug-18	D-427 K Vinay Kumar Installments Receivable 2018-19 CGST SGST Round Off <i>Being Instalment Receivable for the month of August 2018</i>	Sales	PE/18-19/092	1,88,227.00	1,68,060.00 10,083.60 10,083.60 (-)0.20
31-Aug-18	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya Installments Receivable 2018-19 CGST SGST Round Off <i>Being Instalment Receivable for the month of August 2018</i>	Sales	PE/18-19/093	1,17,062.00	1,04,520.00 6,271.20 6,271.20 (-)0.40
31-Aug-18	D-622 NVMS GUPTA SIRIVELLA Installments Receivable 2018-19 CGST SGST <i>Being Instalment Receivable for the month of August 2018</i>	Sales	PE/18-19/094	1,93,032.00	1,72,350.00 10,341.00 10,341.00
31-Aug-18	B-609 Gudivada Trinadha Rao Extra Spects 18% SGST CGST Round Off <i>Being extra spects as per statement</i>	Sales	PE/18-19/095	8,939.00	7,575.00 681.75 681.75 0.50
31-Aug-18	A-304 BVN.Bhaskar Rao Extra Spects 18% CGST SGST <i>Towards Family car parking for customer BVN. Bhaskar Rao A-304</i>	Sales	PE/18-19/096	59,000.00	50,000.00 4,500.00 4,500.00
4-Sep-18	A-504 -Dr.S.Sreenath Kashyap Extra Spects 18% CGST SGST <i>Towards Family car parking for customer GK Acharya A-504</i>	Sales	PE/18-19/097	59,000.00	50,000.00 4,500.00 4,500.00
11-Sep-18	C-320 Chandan Hazra Extra Spects 18% CGST SGST <i>Being extra spects as per statement for Flat no.C-320</i>	Sales	PE/18-19/098	14,160.00	12,000.00 1,080.00 1,080.00
18-Sep-18	B-213 SHAIK SHAHEEN - New Extra Spects 18% CGST SGST <i>Being extra spects 18% on 11100</i>	Sales	PE/18-19/099	13,098.00	11,100.00 999.00 999.00
	Carried Over			3,64,36,557.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,64,36,557.20	
25-Sep-18	C-320 Chandan Hazra Installments Receivable 2018-19 CGST SGST <i>Being instalment receivable for the month of aug 18</i>	Sales	PE/18-19/100	2,24,000.00	2,00,000.00 12,000.00 12,000.00
26-Sep-18	D-523 Vanitha D Ganapavaram Installments Receivable 2018-19 CGST SGST <i>Being instalment receivable for the month of Sep 18</i>	Sales	PE/18-19/101	4,59,200.00	4,10,000.00 24,600.00 24,600.00
30-Sep-18	D-228 Rajeev Kumar Sahu Installments Receivable 2018-19 CGST SGST Round Off <i>Being instalment for the month of Sep 18</i>	Sales	PE/18-19/102	3,10,598.00	2,77,320.00 16,639.20 16,639.20 (-)0.40
30-Sep-18	D-325 LVKN Ramalingeswara Rao Installments Receivable 2018-19 CGST SGST <i>Being instalment for the month of Sep 18</i>	Sales	PE/18-19/103	2,24,000.00	2,00,000.00 12,000.00 12,000.00
30-Sep-18	C-319 S VARALAXMI REDDY Installments Receivable 2018-19 CGST SGST <i>Being instalment for the month of Sep 18</i>	Sales	PE/18-19/104	93,072.00	83,100.00 4,986.00 4,986.00
15-Oct-18	D-222 B Venkateswar Installments Receivable 2018-19 CGST SGST <i>Being instalment receivable for the month of Oct 18</i>	Sales	PE/18-19/105	2,24,000.00	2,00,000.00 12,000.00 12,000.00
15-Oct-18	D-222 B Venkateswar Extra Spects 18% CGST SGST Round Off <i>Being extra spects for the month of oct 18</i>	Sales	PE/18-19/106	32,521.00	27,560.00 2,480.40 2,480.40 0.20
15-Oct-18	D-222 B Venkateswar Installments Receivable 2018-19 - Exempted <i>Being instalment accounted for oct 18 for the period 28.4.17 to 25.5.17</i>	Sales	PE/18-19/107	5,85,000.00	5,85,000.00
31-Oct-18	C-816 Kalkude Vimala Extra Spects 18% CGST SGST <i>Being Extra spects accounted</i>	Sales	PE/18-19/108	18,644.00	15,800.00 1,422.00 1,422.00
31-Oct-18	C-816 Kalkude Vimala Installments Receivable 2018-19 CGST SGST Round Off <i>Being instalment for the month of oct 18</i>	Sales	PE/18-19/109	2,29,869.00	2,05,240.00 12,314.40 12,314.40 0.20
	Carried Over			3,88,37,461.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			3,88,37,461.20	
31-Oct-18	D-322 DIMMALA SWARNA RAJU Extra Spects 18% CGST SGST <i>Being extra spectrs accounted</i>	Sales	PE/18-19/110	20,473.00	17,350.00 1,561.50 1,561.50
31-Oct-18	D-322 DIMMALA SWARNA RAJU Installments Receivable 2018-19 - Exempted <i>Being instalment booked 17-18 booking amount</i>	Sales	PE/18-19/111	25,000.00	25,000.00
31-Oct-18	C-216 L Lalitha / Sanjeeth Singh Extra Spects 18% CGST SGST Round Off <i>Being Extra spectrs accounted</i>	Sales	PE/18-19/112	3,206.00	2,717.00 244.53 244.53 (-)0.06
31-Oct-18	C-216 L Lalitha / Sanjeeth Singh Installments Receivable 2018-19 CGST SGST <i>Being last installment (after adjusting ontime discount of Rs.81000/-)</i>	Sales	PE/18-19/113	1,08,304.00	96,700.00 5,802.00 5,802.00
31-Oct-18	C-120 V Anusha Installments Receivable 2018-19 CGST SGST <i>Being last installment</i>	Sales	PE/18-19/114	8,12,672.00	7,25,600.00 43,536.00 43,536.00
31-Oct-18	C-120 V Anusha Extra Spects 18% CGST SGST Round Off <i>Being extra spectrs booked</i>	Sales	PE/18-19/115	7,357.00	6,235.00 561.15 561.15 (-)0.30
5-Nov-18	D-326 Veena Rani Extra Spects 18% CGST SGST <i>Being extra spectrs accounted</i>	Sales	PE/18-19/116	8,850.00	7,500.00 675.00 675.00
5-Nov-18	D-326 Veena Rani Installments Receivable 2018-19 CGST SGST <i>Being instalment for the month of nov 18</i>	Sales	PE/18-19/117	1,96,000.00	1,75,000.00 10,500.00 10,500.00
5-Nov-18	D-326 Veena Rani Installments Receivable 2018-19 - Exempted <i>Being instalment for the month of nov 18</i>	Sales	PE/18-19/118	12,81,775.00	12,81,775.00
9-Nov-18	D-523 Vanitha D Ganapavaram Extra Spects 18% CGST SGST <i>Being Extra spectrs Accounted</i>	Sales	PE/18-19/119	8,850.00	7,500.00 675.00 675.00
9-Nov-18	D-523 Vanitha D Ganapavaram Installments Receivable 2018-19 - Exempted <i>Being instalment booked for Nov 18</i>	Sales	PE/18-19/120	2,05,000.00	2,05,000.00
	Carried Over			4,15,14,948.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,15,14,948.20	
9-Nov-18	D-523 Vanitha D Ganapavaram Sales Installments Receivable 2018-19 - Exempted <i>Being instalment booked for Nov 18</i>		PE/18-19/121	11,20,000.00	11,20,000.00
26-Nov-18	D-622 NVMS GUPTA SIRIVELLA Sales Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Nov 18</i>		PE/18-19/122	2,24,000.00	2,00,000.00 12,000.00 12,000.00
26-Nov-18	D-622 NVMS GUPTA SIRIVELLA Sales Extra Spects 18% CGST SGST <i>Being Extra spectes for Nov 18</i>		PE/18-19/123	12,154.00	10,300.00 927.00 927.00
26-Nov-18	C-616 NIDAMANURI LAKSHMI VISALAKSHI Sales Installments Receivable 2018-19 CGST SGST <i>Being Instalment for Nov 18</i>		PE/18-19/124	2,24,000.00	2,00,000.00 12,000.00 12,000.00
26-Nov-18	C-616 NIDAMANURI LAKSHMI VISALAKSHI Sales Extra Spects 18% CGST SGST <i>Being extra spectes for nov 18</i>		PE/18-19/125	6,254.00	5,300.00 477.00 477.00
26-Nov-18	D-427 K Vinay Kumar Sales Installments Receivable 2018-19 CGST SGST <i>Being instalment for Nov 18</i>		PE/18-19/126	2,24,000.00	2,00,000.00 12,000.00 12,000.00
26-Nov-18	D-427 K Vinay Kumar Sales Installments Receivable 2018-19 - Exempted <i>Being Instalment for Nov 18</i>		PE/18-19/127	14,79,750.00	14,79,750.00
26-Nov-18	B-214 PRODIP KUMAR MONDAL Sales Extra Spects 18% CGST SGST <i>Being extra spectes for Nov 18</i>		PE/18-19/128	6,726.00	5,700.00 513.00 513.00
26-Nov-18	B-214 PRODIP KUMAR MONDAL Sales Installments Receivable 2018-19 - Exempted <i>Being Instalment for Nov 18</i>		PE/18-19/129	9,21,650.00	9,21,650.00
29-Nov-18	D-723 Atmakur Sushma Singh Sales Installments Receivable 2018-19 CGST SGST <i>Being Instalment for Nov 18</i>		PE/18-19/130	18,14,232.00	16,19,850.00 97,191.00 97,191.00
29-Nov-18	D-723 Atmakur Sushma Singh Sales Extra Spects 18% CGST SGST <i>Being extra spectes accounted</i>		PE/18-19/131	7,434.00	6,300.00 567.00 567.00
30-Nov-18	D-224-Enagandula Arhana/Prasad Sales Installments Receivable 2018-19 CGST SGST <i>Being instalment accounted for Nov 18</i>		PE/18-19/132	2,52,000.00	2,25,000.00 13,500.00 13,500.00
	Carried Over			4,78,07,148.20	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			4,78,07,148.20	
30-Nov-18	D-225 Bindu Madhavi Installments Receivable 2018-19 CGST SGST <i>Being instalment accounted for Nov 18</i>	Sales	PE/18-19/133	2,52,000.00	2,25,000.00 13,500.00 13,500.00
30-Nov-18	D-226-K.V.Yamuna Installments Receivable 2018-19 CGST SGST <i>Being instalment accounted for Nov 18</i>	Sales	PE/18-19/134	2,52,000.00	2,25,000.00 13,500.00 13,500.00
30-Nov-18	D-227 Urimi Lakshmi Aneeshal Surender Babu Installments Receivable 2018-19 CGST SGST <i>Being instalment accounted for Nov 18</i>	Sales	PE/18-19/135	2,52,000.00	2,25,000.00 13,500.00 13,500.00
3-Dec-18	C-516 Neerukonda Veera Venkata Satya Sai Satish Installments Receivable 2018-19 CGST SGST <i>Being instalment for Dec 18</i>	Sales	PE/18-19/136	1,85,886.40	1,65,970.00 9,958.20 9,958.20
3-Dec-18	C-516 Neerukonda Veera Venkata Satya Sai Satish Extra Spects 18% CGST SGST <i>Being Car parking charges accounted</i>	Sales	PE/18-19/137	1,77,000.00	1,50,000.00 13,500.00 13,500.00
6-Dec-18	C-516 Neerukonda Veera Venkata Satya Sai Satish Extra Spects 18% CGST SGST Round Off <i>Being extra spects accounted</i>	Sales	PE/18-19/138	13,922.00	11,798.00 1,061.82 1,061.82 0.36
6-Dec-18	C-819 Rashmitha Massey Extra Spects 18% CGST SGST Round Off <i>Being extra spects accounted</i>	Sales	PE/18-19/139	11,794.00	9,995.00 899.55 899.55 (-)0.10
6-Dec-18	C-819 Rashmitha Massey Installments Receivable 2018-19 CGST SGST <i>Being instalment accounted for Dec 18</i>	Sales	PE/18-19/140	18,25,264.00	16,29,700.00 97,782.00 97,782.00
18-Dec-18	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR Extra Spects 18% CGST SGST Round Off <i>Being extra spects accounted</i>	Sales	PE/18-19/141	15,252.00	12,925.00 1,163.25 1,163.25 0.50
18-Dec-18	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR Installments Receivable 2018-19 - Exempted <i>Being instalment accounted</i>	Sales	PE/18-19/142	2,25,000.00	2,25,000.00
	Carried Over			5,10,17,266.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,10,17,266.60	
18-Dec-18	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR Installments Receivable 2018-19 CGST SGST Round Off <i>Being instalment accounted for Dec 18</i>	Sales	PE/18-19/143	4,07,418.00	3,63,766.00 21,825.96 21,825.96 0.08
21-Dec-18	C-315 N JAYA LAZARUS Extra Spects 18% CGST SGST Round Off <i>Being extra spectes accounted</i>	Sales	PE/18-19/144	11,984.00	10,156.00 914.04 914.04 (-)0.08
21-Dec-18	C-315 N JAYA LAZARUS Installments Receivable 2018-19 CGST SGST <i>Being instalment for Dec 18</i>	Sales	PE/18-19/145	2,36,908.00	2,11,525.00 12,691.50 12,691.50
21-Dec-18	C-716 Gunda Vijay Baksar Reddy Installments Receivable 2018-19 CGST SGST Round Off <i>Being instalment for Dec 18</i>	Sales	PE/18-19/146	4,96,847.00	4,43,613.00 26,616.78 26,616.78 0.44
21-Dec-18	C-716 Gunda Vijay Baksar Reddy Extra Spects 18% CGST SGST <i>Being extra spectes accounted</i>	Sales	PE/18-19/147	8,378.00	7,100.00 639.00 639.00
26-Dec-18	D-522 Padma Ravula Installments Receivable 2018-19 - Exempted <i>Being Instalment Booked</i>	Sales	PE/18-19/148	2,25,000.00	2,25,000.00
26-Dec-18	D-522 Padma Ravula Installments Receivable 2018-19 CGST SGST Round Off <i>Being Instalment Booked for Dec 18</i>	Sales	PE/18-19/149	4,07,418.00	3,63,766.00 21,825.96 21,825.96 0.08
26-Dec-18	D-522 Padma Ravula Extra Spects 18% CGST SGST <i>Being Extra spectes Booked</i>	Sales	PE/18-19/150	8,850.00	7,500.00 675.00 675.00
26-Dec-18	D-725 Nagaraju Munjavarapu Installments Receivable 2018-19 CGST SGST <i>Being Instalment booked for Dec 18</i>	Sales	PE/18-19/151	18,05,272.00	16,11,850.00 96,711.00 96,711.00
26-Dec-18	D-725 Nagaraju Munjavarapu Extra Spects 18% CGST SGST <i>Being extra spectes booked</i>	Sales	PE/18-19/152	7,788.00	6,600.00 594.00 594.00
	Carried Over			5,46,33,129.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,46,33,129.60	
26-Dec-18	D-828 Suvanam Sai Narasimham Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for dec 18</i>	Sales	PE/18-19/153	21,68,320.00	19,36,000.00 1,16,160.00 1,16,160.00
26-Dec-18	D-828 Suvanam Sai Narasimham Extra Spects 18% CGST SGST <i>Being Extra specs booked</i>	Sales	PE/18-19/154	12,508.00	10,600.00 954.00 954.00
26-Dec-18	D-822 Ms S Bhramara Sai Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for Dec 18</i>	Sales	PE/18-19/155	22,99,360.00	20,53,000.00 1,23,180.00 1,23,180.00
26-Dec-18	D-822 Ms S Bhramara Sai Extra Spects 18% CGST SGST <i>Being Extra specs accounted</i>	Sales	PE/18-19/156	12,508.00	10,600.00 954.00 954.00
26-Dec-18	D-822 Ms S Bhramara Sai Extra Spects 18% CGST SGST <i>Being family car parking accounted</i>	Sales	PE/18-19/157	59,000.00	50,000.00 4,500.00 4,500.00
4-Jan-19	D-128 N.Arie Walter Installments Receivable 2018-19 CGST SGST Round Off <i>Being Instalment booked for jan 19</i>	Sales	PE/18-19/158	3,41,062.00	3,04,520.00 18,271.20 18,271.20 (-)0.40
4-Jan-19	D-128 N.Arie Walter Extra Spects 18% CGST SGST <i>Being extra specs accounted for Jan 19</i>	Sales	PE/18-19/159	9,676.00	8,200.00 738.00 738.00
4-Jan-19	D-228 Rajeev Kumar Sahu Extra Spects 18% CGST SGST Round Off <i>Being Extra specs accounted for Jan 19</i>	Sales	PE/18-19/160	9,116.00	7,725.00 695.25 695.25 0.50
4-Jan-19	C-421 Kesava Nagendra Krishna Kumar Kona Installments Receivable 2018-19 CGST SGST <i>Being Instalment booked for jan 19</i>	Sales	PE/18-19/161	2,24,000.00	2,00,000.00 12,000.00 12,000.00
4-Jan-19	C-421 Kesava Nagendra Krishna Kumar Kona Extra Spects 18% CGST SGST <i>Being extra specs accounted for Jan 19</i>	Sales	PE/18-19/162	9,912.00	8,400.00 756.00 756.00
	Carried Over			5,97,78,591.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			5,97,78,591.60	
4-Jan-19	D-527 K Krishna Kumar / Vijaya Krishna Kumar Installments Receivable 2018-19 CGST SGST Round Off <i>Being Instalment booked for Jan 18</i>	Sales	PE/18-19/163	4,07,418.00	3,63,766.00 21,825.96 21,825.96 0.08
4-Jan-19	D-527 K Krishna Kumar / Vijaya Krishna Kumar Extra Spects 18% CGST SGST Round Off <i>Being extra spects for Jan 18</i>	Sales	PE/18-19/164	2,473.00	2,096.00 188.64 188.64 (-)0.28
4-Jan-19	D-325 LVKN Ramalingeswara Rao Extra Spects 18% CGST SGST <i>Being extra spects accounted for jan 19</i>	Sales	PE/18-19/165	14,396.00	12,200.00 1,098.00 1,098.00
4-Jan-19	C-421 Kesava Nagendra Krishna Kumar Kona Installments Receivable 2018-19 - Exempted <i>Being instalment booked for jan 18</i>	Sales	PE/18-19/166	9,200.00	9,200.00
14-Jan-19	D-628-Rani Pallaya Sarma Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/167	6,10,960.00	5,45,500.00 32,730.00 32,730.00
14-Jan-19	D-628-Rani Pallaya Sarma Extra Spects 18% CGST SGST <i>Being extra spects accounted</i>	Sales	PE/18-19/168	8,850.00	7,500.00 675.00 675.00
17-Jan-19	C-419 Naina P Rohra Installments Receivable 2018-19 CGST SGST <i>Being Instalment accounted for Jan 19</i>	Sales	PE/18-19/169	2,24,000.00	2,00,000.00 12,000.00 12,000.00
17-Jan-19	C-419 Naina P Rohra Extra Spects 18% CGST SGST <i>Being extra spects accounted</i>	Sales	PE/18-19/170	12,390.00	10,500.00 945.00 945.00
17-Jan-19	D-627 MAHESH REDDY KEESARA Extra Spects 18% CGST SGST Round Off <i>Being extra spects accounted</i>	Sales	PE/18-19/171	9,140.00	7,746.00 697.14 697.14 (-)0.28
17-Jan-19	D-627 MAHESH REDDY KEESARA Installments Receivable 2018-19 CGST SGST Round Off <i>Being instalment for Jan 19</i>	Sales	PE/18-19/172	4,11,879.00	3,67,749.00 22,064.94 22,064.94 0.12
	Carried Over			6,14,89,297.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,14,89,297.60	
17-Jan-19	D-428 RAM PRATAP / SHASHIKALA Installments Receivable 2018-19 CGST SGST <i>Being instalment for Jan 19</i>	Sales	PE/18-19/173	2,24,000.00	2,00,000.00 12,000.00 12,000.00
17-Jan-19	D-428 RAM PRATAP / SHASHIKALA Extra Spects 18% CGST SGST <i>Being extra specs accounted</i>	Sales	PE/18-19/174	6,726.00	5,700.00 513.00 513.00
17-Jan-19	D-627 MAHESH REDDY KEESARA Installments Receivable 2018-19 - Exempted <i>Being instalment for Jan 19</i>	Sales	PE/18-19/175	25,000.00	25,000.00
25-Jan-19	D-328 Gopala Krishna Maddela Extra Spects 18% CGST SGST <i>Being extra specs accounted</i>	Sales	PE/18-19/176	15,222.00	12,900.00 1,161.00 1,161.00
25-Jan-19	D-323 Suresh Kumar Premchandani Extra Spects 18% CGST SGST <i>Being extra specs accounted</i>	Sales	PE/18-19/177	8,850.00	7,500.00 675.00 675.00
25-Jan-19	D-323 Suresh Kumar Premchandani Installments Receivable 2018-19 - Exempted <i>Being instalment accounted</i>	Sales	PE/18-19/178	12,94,700.00	12,94,700.00
25-Jan-19	D-726 K Ekambareswara Swamy/Puja Sree Extra Spects 18% CGST SGST <i>Being family car parking accounted</i>	Sales	PE/18-19/179	1,77,000.00	1,50,000.00 13,500.00 13,500.00
25-Jan-19	D-726 K Ekambareswara Swamy/Puja Sree Extra Spects 18% CGST SGST <i>Being extra specs accounted</i>	Sales	PE/18-19/180	10,620.00	9,000.00 810.00 810.00
25-Jan-19	D-726 K Ekambareswara Swamy/Puja Sree Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for Jan 19</i>	Sales	PE/18-19/181	16,75,800.00	14,96,250.00 89,775.00 89,775.00
25-Jan-19	C-319 S VARALAXMI REDDY Extra Spects 18% CGST SGST Round Off <i>Being extra specs accounted</i>	Sales	PE/18-19/182	49,185.00	41,682.00 3,751.38 3,751.38 0.24
25-Jan-19	C-319 S VARALAXMI REDDY Extra Spects 18% CGST SGST <i>Being family car parking chrgs</i>	Sales	PE/18-19/183	59,000.00	50,000.00 4,500.00 4,500.00
	Carried Over			6,50,35,400.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,50,35,400.60	
25-Jan-19	C-319 S VARALAXMI REDDY Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for Jan 19</i>	Sales	PE/18-19/184	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Jan-19	D-425 K Jagannadham Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/185	2,24,000.00	2,00,000.00 12,000.00 12,000.00
28-Jan-19	D-425 K Jagannadham Installments Receivable 2018-19 - Exempted <i>Being Instalment Booked</i>	Sales	PE/18-19/186	2,25,000.00	2,25,000.00
28-Jan-19	D-425 K Jagannadham Extra Spects 18% CGST SGST <i>Being extra spects accounted</i>	Sales	PE/18-19/187	12,744.00	10,800.00 972.00 972.00
29-Jan-19	D-727 Sambasiva Rao Ande / Sailaja Installments Receivable 2018-19 CGST SGST <i>Being Instalment accounted for Jan 19</i>	Sales	PE/18-19/188	2,24,000.00	2,00,000.00 12,000.00 12,000.00
29-Jan-19	D-727 Sambasiva Rao Ande / Sailaja Extra Spects 18% CGST SGST Round Off <i>Being extra spects accounted</i>	Sales	PE/18-19/189	23,553.00	19,960.00 1,796.40 1,796.40 0.20
30-Jan-19	C-420 Jalla Sreedhar Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for Jan 19</i>	Sales	PE/18-19/190	2,24,000.00	2,00,000.00 12,000.00 12,000.00
30-Jan-19	C-420 Jalla Sreedhar Extra Spects 18% CGST SGST <i>Being Extra spects Booked</i>	Sales	PE/18-19/191	9,204.00	7,800.00 702.00 702.00
30-Jan-19	C-415 MOHD MISBAHUDDIN Installments Receivable 2018-19 - Exempted <i>Being Instalment Booked</i>	Sales	PE/18-19/192	7,00,000.00	7,00,000.00
30-Jan-19	C-415 MOHD MISBAHUDDIN Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for Jan 19</i>	Sales	PE/18-19/193	2,24,000.00	2,00,000.00 12,000.00 12,000.00
30-Jan-19	C-415 MOHD MISBAHUDDIN Extra Spects 18% CGST SGST <i>Being Extra spects Booked</i>	Sales	PE/18-19/194	8,850.00	7,500.00 675.00 675.00
	Carried Over			6,71,34,751.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			6,71,34,751.60	
31-Jan-19	D-426 Miriyanam Srinivas Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/195	2,24,000.00	2,00,000.00 12,000.00 12,000.00
31-Jan-19	D-426 Miriyanam Srinivas Extra Spects 18% CGST SGST <i>Being extra spects booked</i>	Sales	PE/18-19/196	17,700.00	15,000.00 1,350.00 1,350.00
31-Jan-19	D-227 Urimi Lakshmi Aneeshal Surender Babu Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/197	4,48,000.00	4,00,000.00 24,000.00 24,000.00
31-Jan-19	C-220-M.Jagan Mohan Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/198	6,29,160.00	5,61,750.00 33,705.00 33,705.00
31-Jan-19	C-221 Raminedi Dilip Kumar Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/199	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Jan-19	D-122-Gontu Lakshmi Kumari Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/200	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Jan-19	D-123 V.Rajitha/Srinivasa Chary Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/201	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Jan-19	D-124-Inderpal Singh Panesar Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/202	2,52,000.00	2,25,000.00 13,500.00 13,500.00
31-Jan-19	D-125-Bharat Dudari/Lavina Dudari Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/203	4,17,760.00	3,73,000.00 22,380.00 22,380.00
31-Jan-19	D-126-J.Priyanka (Junna) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/204	8,46,720.00	7,56,000.00 45,360.00 45,360.00
31-Jan-19	D-127-Raghavendra Konduri Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/205	6,91,320.00	6,17,250.00 37,035.00 37,035.00
	Carried Over			7,14,17,411.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,14,17,411.60	
6-Feb-19	C-416 Neelam Mishra Extra Spects 18% CGST SGST <i>Being extra spectrs accounted</i>	Sales	PE/18-19/206	6,254.00	5,300.00 477.00 477.00
6-Feb-19	C-416 Neelam Mishra Installments Receivable 2018-19 CGST SGST Round Off <i>Being instalment booked for Feb 19</i>	Sales	PE/18-19/207	2,14,446.00	1,91,470.00 11,488.20 11,488.20 (-)0.40
6-Feb-19	C-416 Neelam Mishra Installments Receivable 2018-19 - Exempted <i>Being Instalment Booked</i>	Sales	PE/18-19/208	4,08,650.00	4,08,650.00
6-Feb-19	D-327 PRASHANT KUMAR MISHRA Extra Spects 18% CGST SGST <i>Being extra spectrs accounted</i>	Sales	PE/18-19/209	9,204.00	7,800.00 702.00 702.00
6-Feb-19	D-327 PRASHANT KUMAR MISHRA Installments Receivable 2018-19 - Exempted <i>Being Instalment accounted</i>	Sales	PE/18-19/210	3,60,675.00	3,60,675.00
9-Feb-19	D-724 Ashwati Rajagoplan/ Vikranth Menon Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for Feb 19</i>	Sales	PE/18-19/211	2,24,000.00	2,00,000.00 12,000.00 12,000.00
9-Feb-19	D-724 Ashwati Rajagoplan/ Vikranth Menon Extra Spects 18% CGST SGST <i>Being extra spectrs accounted</i>	Sales	PE/18-19/212	31,152.00	26,400.00 2,376.00 2,376.00
13-Feb-19	D-728 ANIL SURYAKANT KAMUN Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for Feb 19</i>	Sales	PE/18-19/213	19,53,056.00	17,43,800.00 1,04,628.00 1,04,628.00
13-Feb-19	D-728 ANIL SURYAKANT KAMUN Extra Spects 18% CGST SGST <i>Being extra spectrs booked</i>	Sales	PE/18-19/214	6,726.00	5,700.00 513.00 513.00
14-Feb-19	D-528 V.Shailaja Installments Receivable 2018-19 CGST SGST <i>Being Instalment booked for Feb 19</i>	Sales	PE/18-19/215	24,43,840.00	21,82,000.00 1,30,920.00 1,30,920.00
14-Feb-19	D-528 V.Shailaja Extra Spects 18% CGST SGST <i>Being Extra spectrs Booked</i>	Sales	PE/18-19/216	9,912.00	8,400.00 756.00 756.00
	Carried Over			7,70,85,326.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			7,70,85,326.60	
15-Feb-19	D-626 ELUMALAI R Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for feb 19</i>	Sales	PE/18-19/217	18,23,360.00	16,28,000.00 97,680.00 97,680.00
15-Feb-19	D-626 ELUMALAI R Extra Spects 18% CGST SGST <i>Being Extra specs Booked</i>	Sales	PE/18-19/218	13,098.00	11,100.00 999.00 999.00
16-Feb-19	D-625 Kandukuri Kartik Extra Spects 18% CGST SGST <i>Being extra specs charged to customer</i>	Sales	PE/18-19/219	19,116.00	16,200.00 1,458.00 1,458.00
16-Feb-19	D-625 Kandukuri Kartik Installments Receivable 2018-19 CGST SGST <i>Being bill raised for the final and balance amount of sale consideration</i>	Sales	PE/18-19/220	3,55,152.00	3,17,100.00 19,026.00 19,026.00
19-Feb-19	D-623 A Vijay Bhaskar/ Pavani Avadutha Extra Spects 18% CGST SGST <i>Being Extra Specs accounted for Flat No.D623</i>	Sales	PE/18-19/221	9,841.20	8,340.00 750.60 750.60
19-Feb-19	D-623 A Vijay Bhaskar/ Pavani Avadutha Installments Receivable 2018-19 SGST CGST <i>Being final bill raised for flat No.d623</i>	Sales	PE/18-19/222	3,45,060.80	3,08,090.00 18,485.40 18,485.40
7-Mar-19	C-721 Reena Patel Installments Receivable 2018-19 CGST SGST <i>Being final installment bill raised</i>	Sales	PE/18-19/223	3,66,576.00	3,27,300.00 19,638.00 19,638.00
7-Mar-19	C-721 Reena Patel Extra Spects 18% CGST SGST <i>Being Extra specs billed to C-721</i>	Sales		19,824.00	16,800.00 1,512.00 1,512.00
7-Mar-19	C-815 PAKA GIRI RAJU Installments Receivable 2018-19 CGST SGST <i>Being final bill raised towards final installment receivable</i>	Sales		1,12,000.00	1,00,000.00 6,000.00 6,000.00
7-Mar-19	C-815 PAKA GIRI RAJU Extra Spects 18% CGST SGST <i>Being extra specs bill raised</i>	Sales		8,142.00	6,900.00 621.00 621.00
	Carried Over			8,01,57,496.60	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,01,57,496.60	
8-Mar-19	C-519 GVSS ANAND / SAVITHA DEVI Installments Receivable 2018-19 CGST SGST <i>Being bill raised towards final installment from Flat No.519</i>	Sales		3,25,068.80	2,90,240.00 17,414.40 17,414.40
8-Mar-19	C-519 GVSS ANAND / SAVITHA DEVI Extra Spects 18% SGST CGST <i>Being bill raised for Family Car Parking for Flat No. 519</i>	Sales		59,000.00	50,000.00 4,500.00 4,500.00
8-Mar-19	C-519 GVSS ANAND / SAVITHA DEVI Extra Spects 18% CGST SGST <i>Being bill raised for Extra Specs for Flat No.519</i>	Sales		9,204.00	7,800.00 702.00 702.00
12-Mar-19	C-219 G Vineela / Vinod Kumar Extra Spects 18% SGST CGST <i>Being</i>	Sales		37,170.00	31,500.00 2,835.00 2,835.00
12-Mar-19	C-219 G Vineela / Vinod Kumar Installments Receivable 2018-19 SGST CGST <i>Being final bill raised for the balance installments receivable for flat No.219</i>	Sales		11,09,920.00	9,91,000.00 59,460.00 59,460.00
12-Mar-19	C-820 T.Santhosh Kumar Extra Spects 18% SGST CGST <i>Being bill raised for extra specs</i>	Sales		16,874.00	14,300.00 1,287.00 1,287.00
12-Mar-19	C-820 T.Santhosh Kumar Installments Receivable 2018-19 CGST SGST <i>Bieng final bill raised for the balance amount payable</i>	Sales	BR-1	20,56,320.00	18,36,000.00 1,10,160.00 1,10,160.00
18-Mar-19	B-814 Mukkola Anitha Extra Spects 18% CGST SGST <i>Being bill raised for Extra Specs for Flat no.814</i>	Sales	JV-1	6,726.00	5,700.00 513.00 513.00
18-Mar-19	B-814 Mukkola Anitha Installments Receivable 2018-19 - Exempted <i>Being bill raised for the installments received from Flat No.814</i>	Sales	JV-2	15,11,000.00	15,11,000.00
19-Mar-19	C-515 D V PRASHANT KUMAR/M VIDYA Installments Receivable 2018-19 CGST SGST <i>Being final bill raised for flat No.D-515</i>	Sales	JV-1	4,71,963.52	4,21,396.00 25,283.76 25,283.76
	Carried Over			8,57,60,742.92	

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			8,57,60,742.92	
19-Mar-19	C-621 Maipala Sagar Extra Spects 18% CGST SGST <i>Being bill riased for extra specs for Flat No.621</i>	Sales	JV-6	7,788.00	6,600.00 594.00 594.00
19-Mar-19	C-621 Maipala Sagar Installments Receivable 2018-19 CGST SGST <i>Being final bill raised for flat no.621</i>	Sales	JV-7	20,00,320.00	17,86,000.00 1,07,160.00 1,07,160.00
19-Mar-19	C-821 KNB Avadhanulu/Bharani Sree Extra Spects 18% CGST SGST <i>Being Extra Specs Invoice Raised for Flat No.821</i>	Sales		20,284.20	17,190.00 1,547.10 1,547.10
19-Mar-19	C-821 KNB Avadhanulu/Bharani Sree Installments Receivable 2018-19 CGST SGST <i>Being final bill raised for Flat No.821</i>	Sales	JV-8	25,20,000.00	22,50,000.00 1,35,000.00 1,35,000.00
19-Mar-19	D-422 W Ramesh Extra Spects 18% CGST SGST <i>Being bill raised for Extra Specs</i>	Sales		9,204.00	7,800.00 702.00 702.00
19-Mar-19	D-422 W Ramesh Installments Receivable 2018-19 CGST SGST <i>Being Final Bill Raised for Flat No.422</i>	Sales	JV-10	4,07,417.92	3,63,766.00 21,825.96 21,825.96
20-Mar-19	C115-Chiranjnan Roy Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat No.C-115 as per mile stone as on 31st March 2019</i>	Sales		7,85,736.00	7,01,550.00 42,093.00 42,093.00
20-Mar-19	C-119 Sai Prasanna Battina Installments Receivable 2018-19 CGST SGST <i>Being bill raished for flat no:C-119 as per mile stone as on 31.03.2019</i>	Sales		5,78,200.00	5,16,250.00 30,975.00 30,975.00
20-Mar-19	C-215 Vulli Sreedhar Installments Receivable 2018-19 CGST SGST Round Off <i>Being bill raished for flat no:C-215 as per mile stone as on 31.03.2019</i>	Sales		2,71,002.00	2,41,966.00 14,517.96 14,517.96 0.08
20-Mar-19	C-220-M.Jagan Mohan Installments Receivable 2018-19 CGST SGST <i>Being bill raished for flat no:C-220as per mile stone as on 31.03.2019</i>	Sales		16,61,240.00	14,83,250.00 88,995.00 88,995.00
	Carried Over			9,40,21,935.04	

continued ...

Paramount Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,40,21,935.04	
20-Mar-19	C-221 Ramedini Dilip Kumar	Sales		3,75,480.00	
	Installments Receivable 2018-19				3,35,250.00
	CGST				20,115.00
	SGST				20,115.00
	<i>Being bill raised for flat no:C-221 as per mile stone as on 31.03.2019</i>				
20-Mar-19	C-615 Kambhampati Madhava Rao-New	Sales		2,70,906.00	
	Installments Receivable 2018-19				2,41,880.00
	CGST				14,512.80
	SGST				14,512.80
	Round Off				0.40
	<i>Being bill raised for flat no:C-615 as per mile stone as on 31.03.2019</i>				
20-Mar-19	C-521 Anyam Venkata Subbaiah	Sales		88,502.00	
	Installments Receivable 2018-19				79,020.00
	CGST				4,741.20
	SGST				4,741.20
	Round Off				(-)0.40
	<i>Being bill raised for flat no:C-521 as per mile stone as on 31.03.2019</i>				
20-Mar-19	C-620 D VIJAY KUMAR	Sales		1,21,061.00	
	Installments Receivable 2018-19				1,08,090.00
	CGST				6,485.40
	SGST				6,485.40
	Round Off				0.20
	<i>Being bill raised for flat no:C-620 as per mile stone as on 31.03.2019</i>				
20-Mar-19	C-715 Vulli Sudhakar	Sales		2,70,811.00	
	Installments Receivable 2018-19				2,41,796.00
	CGST				14,507.76
	SGST				14,507.76
	Round Off				(-)0.52
	<i>Being bill raised for flat no:C-715 as per mile stone as on 31.03.2019</i>				
20-Mar-19	C-719 Vallam Naveena	Sales		53,066.00	
	Installments Receivable 2018-19				47,380.00
	CGST				2,842.80
	SGST				2,842.80
	Round Off				0.40
	<i>Being bill raised for flat no:C-719 as per mile stone as on 31.03.2019</i>				
20-Mar-19	D-122-Gontu Lakshmi Kumari	Sales		4,45,200.00	
	Installments Receivable 2018-19				3,97,500.00
	CGST				23,850.00
	SGST				23,850.00
	<i>Being bill raised for flat no:D-122 as per mile stone as on 31.03.2019</i>				
20-Mar-19	D-123 V.Rajitha/Srinivasa Chary	Sales		3,87,744.00	
	Installments Receivable 2018-19				3,46,200.00
	CGST				20,772.00
	SGST				20,772.00
	<i>Being bill raised for flat no:D-123 as per mile stone as on 31.03.2019</i>				
	Carried Over			9,60,34,705.04	

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Paramount Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			9,60,34,705.04	
20-Mar-19	D-124-Inderpal Singh Panesar Installments Receivable 2018-19 CGST SGST <i>Being raised for flat no:D-124 as per mile stone as on 31.03.2019</i>	Sales		4,54,776.00	4,06,050.00 24,363.00 24,363.00
20-Mar-19	D-125-Bharat Dudari/Lavina Dudari Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-125 as per mile stone As on 31.03.2019</i>	Sales		2,24,000.00	2,00,000.00 12,000.00 12,000.00
20-Mar-19	D-126-J.Priyanka (Junna) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-126 as per mile stone as on 31.03.2019</i>	Sales		14,02,240.00	12,52,000.00 75,120.00 75,120.00
20-Mar-19	D-127-Raghavendra Konduri Installments Receivable 2018-19 CGST SGST <i>being bill raised for flat no:D-127 as per mile stone as on 31.03.2019</i>	Sales		6,71,244.00	5,99,325.00 35,959.50 35,959.50
20-Mar-19	D-223 Amit Kumar Singh Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-223 as per mile stone as on 31.03.2019</i>	Sales		6,35,040.00	5,67,000.00 34,020.00 34,020.00
20-Mar-19	D-224-Enagandula Arhana/Prasad Installments Receivable 2018-19 CGST SGST Round Off <i>Being bill raised for flat no:D-224 as per mile stone as on 31.03.2019</i>	Sales		3,37,109.00	3,00,990.00 18,059.40 18,059.40 0.20
20-Mar-19	D-225 Bindu Madhavi Installments Receivable 2018-19 CGST SGST <i>Being Bill raised for flat no:D-225 as per mile stone as on 31.03.2019</i>	Sales		3,79,680.00	3,39,000.00 20,340.00 20,340.00
20-Mar-19	D-226-K.V.Yamuna Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-226 as per mile stone as on 31.03.2019</i>	Sales		3,86,400.00	3,45,000.00 20,700.00 20,700.00
20-Mar-19	D-423 Rajesh Kumar Yogi Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-423 as per mile stone as on 31.03.2019</i>	Sales		2,52,000.00	2,25,000.00 13,500.00 13,500.00
	Carried Over			10,07,77,194.04	

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Paramount Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,07,77,194.04	
20-Mar-19	D-722 K Praveena Devi Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-722 as per mile stone as on 31.03.2019</i>	Sales		28,000.00	25,000.00 1,500.00 1,500.00
20-Mar-19	D-823 B.RamaKrishna Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-823 as per mile stone as on 31.03.2019</i>	Sales		18,32,320.00	16,36,000.00 98,160.00 98,160.00
20-Mar-19	D-824 Varada Anand Installments Receivable 2018-19 CGST SGST Round Off <i>Being raised for flat no:D-824 as per mile stone as on 31.03.2019</i>	Sales		13,89,942.00	12,41,020.00 74,461.20 74,461.20 (-)0.40
20-Mar-19	D-825 Pastula Srinivas Lokesh Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-825 as per mile stone as on 31.03.2019</i>	Sales		18,32,320.00	16,36,000.00 98,160.00 98,160.00
25-Mar-19	D-624 Ayesha Bojja Installments Receivable 2018-19 CGST SGST <i>Being final bill raised for flat no.624</i>	Sales	BP-3	4,11,887.84	3,67,757.00 22,065.42 22,065.42
25-Mar-19	D-525 Kakarla Chaitanya Krishna Extra Spects 18% CGST SGST <i>Being bill raised towards extra specs for flat No.525</i>	Sales		18,762.00	15,900.00 1,431.00 1,431.00
25-Mar-19	D-525 Kakarla Chaitanya Krishna Installments Receivable 2018-19 CGST SGST <i>Being final bill raised for Flat No.525</i>	Sales	14	3,16,500.80	2,82,590.00 16,955.40 16,955.40
25-Mar-19	D-525 Kakarla Chaitanya Krishna Extra Spects 18% CGST SGST <i>Being bill raised for Car Parking charges raised for Flat No.525</i>	Sales		1,77,000.00	1,50,000.00 13,500.00 13,500.00
25-Mar-19	C-619 Y KARUNAKER Extra Spects 18% CGST SGST <i>Being Extra Specs billed for Flat No.619</i>	Sales		7,788.00	6,600.00 594.00 594.00
	Carried Over			10,67,91,714.68	

continued ...

Paramount Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,67,91,714.68	
25-Mar-19	B-508 James Steevens Durgam Sales			20,030.50	
	Extra Spects 18%				16,975.00
	CGST				1,527.75
	SGST				1,527.75
	<i>Being Extra Specs billed to Flat No.508</i>				
28-Mar-19	D-324 Sandeep Yadavalli / Alekhya Sales			15,930.00	
	Extra Spects 18%				13,500.00
	CGST				1,215.00
	SGST				1,215.00
	<i>Being Extra Specs billed to Flat No.324</i>				
28-Mar-19	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya Sales			2,24,000.00	
	Installments Receivable 2018-19				2,00,000.00
	CGST				12,000.00
	SGST				12,000.00
	<i>Being bill raised for the final amount for Flat No.526.</i>				
28-Mar-19	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya Sales			13,806.00	
	Extra Spects 18%				11,700.00
	CGST				1,053.00
	SGST				1,053.00
	<i>Being amount towards bill raised towards Extra Specs</i>				
31-Mar-19	D-624 Ayesha Bojja Sales			13,452.00	
	Extra Spects 18%				11,400.00
	CGST				1,026.00
	SGST				1,026.00
	<i>Being amount towards Extra Specs bill raised for Flat No.624</i>				
31-Mar-19	D-524 Sunitha Joshi Sales		20	4,07,417.92	
	Installments Receivable 2018-19				3,63,766.00
	CGST				21,825.96
	SGST				21,825.96
	<i>Being final bill raised for flat No.524</i>				
31-Mar-19	D-524 Sunitha Joshi Sales			28,792.00	
	Extra Spects 18%				24,400.00
	CGST				2,196.00
	SGST				2,196.00
	<i>Being bill raised for final extra specs for Flat No.524</i>				
31-Mar-19	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN Sales		JV-8	2,04,780.80	
	Installments Receivable 2018-19				1,82,840.00
	CGST				10,970.40
	SGST				10,970.40
	<i>Being final bill raised for Flat No.316</i>				
31-Mar-19	C-116 SYED ASHRAFUDDIN Sales		JV-14	5,11,016.80	
	Installments Receivable 2018-19				4,56,265.00
	CGST				27,375.90
	SGST				27,375.90
	<i>Being final bill raised for Flat No.116</i>				
31-Mar-19	D-827 Vinod Kumar Jonnakunti Sales		20	41,975.36	
	Installments Receivable 2018-19				37,478.00
	CGST				2,248.68
	SGST				2,248.68
	<i>Being final bill raised for flat No.827</i>				
	Carried Over			10,82,72,916.06	

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Paramount Estates (18-19)

Sales Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward			10,82,72,916.06	
31-Mar-19	D-827 Vinod Kumar Jonnakunti	Sales		9,676.00	
	Extra Spects 18%				8,200.00
	CGST				738.00
	SGST				738.00
	<i>Being bill raised for extra specs for Flat No.827</i>				
31-Mar-19	D-423 Rajesh Kumar Yogi	Sales		2,52,000.00	
	Installments Receivable 2018-19				2,25,000.00
	SGST				13,500.00
	CGST				13,500.00
	<i>Being final bill raised for Flat No.D423</i>				
Total:				10,85,34,592.06	

Paramount Estates (18-19)

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

Purchase Register

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
6-Apr-18	Srikant Jena on A/c	Purchase	1		47,082.00
	Labour Charges 18%			15,960.00	
	Allowance for Equipment 18%			15,960.00	
	Allowance for Consumable 18%			7,980.00	
	CGST			3,591.00	
	SGST			3,591.00	
	<i>Being amount credited towards plumbing works in flats 72 to 728, 822 to 828 stage A internal line works in D Block vide bill No. 83</i>				
6-Apr-18	Janardhan Prasad on A/c	Purchase	2		1,25,880.00
	Labour Charges 18%			42,671.00	
	Allowance for Equipment 18%			42,671.00	
	Allowance for Consumable 18%			21,336.00	
	CGST			9,601.02	
	SGST			9,601.02	
	Round Off			(-)0.04	
	<i>Being vitrified tiles, bathroom tiles laying work in D Block 422 to 428 flooring, skirting work vide bill No. 146 dtd.06.04.2018</i>				
6-Apr-18	Srikant Jena on A/c	Purchase	3		18,585.00
	Labour Charges 18%			6,300.00	
	Allowance for Equipment 18%			6,300.00	
	Allowance for Consumable 18%			3,150.00	
	CGST			1,417.50	
	SGST			1,417.50	
	<i>Being amount credited to Drainage lines work from south gate to outside nala work by 12 X 24 SWG line vide bill No. 82 dtd. 04.04.2018</i>				
6-Apr-18	Rekha Pande on A/c	Purchase	4		2,39,743.00
	Labour Charges 18%			81,270.00	
	Allowance for Equipment 18%			60,951.00	
	Allowance for Consumable 18%			60,951.00	
	CGST			18,285.48	
	SGST			18,285.48	
	Round Off			0.04	
	<i>Being compound wall stilit floor parapet wall, garbage and amphitheater misc. civil works vide bill No</i>				
6-Apr-18	Rekha Pande on A/c	Purchase	5		2,75,565.00
	Labour Charges 18%			93,412.00	
	Allowance for Equipment 18%			70,059.00	
	Allowance for Consumable 18%			70,059.00	
	CGST			21,017.70	
	SGST			21,017.70	
	Round Off			(-)0.40	
	<i>Being flat No. 115 to 815 elevation plastering stge B vide bill No.</i>				
6-Apr-18	Sai Lakshmi Enterprises	Purchase	6		1,27,449.00
	Sand 5%			1,21,379.99	
	CGST			3,034.50	
	SGST			3,034.50	
	Round Off			0.01	
	<i>Being purchase of riversand vide bill No. SLE/INV/2 dtd. 04.04.18</i>				
	Carried Over				8,34,304.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				8,34,304.00
14-Apr-18	Sai Lakshmi Enterprises	Purchase	7		1,25,584.00
	Sand 5%			42,176.19	
	Sand 5%			42,775.24	
	Metal 5 %			5,142.86	
	Sand/Redmud/Morram -5%			9,690.48	
	Sand 5%			8,104.76	
	Chips/Stone Dust 5%			6,571.43	
	Metal 5 %			5,142.86	
	CGST			2,990.09	
	SGST			2,990.09	
	<i>Being purchase of building material vide bill No. SLE /INV/10 dtd 11.04.2018</i>				
14-Apr-18	Sri Lakshmi Enterprises	Purchase	8		48,704.00
	Sand 5%			46,385.00	
	CGST			1,159.63	
	SGST			1,159.63	
	Round Off			(-)0.26	
	<i>Being purchase of river sand vide bill No. 95 dtd. 12. 04.2018</i>				
18-Apr-18	Srikant Jena on A/c	Purchase	9		33,276.00
	Labour Charges 18%			11,280.00	
	Allowance for Equipment 18%			11,280.00	
	Allowance for Consumable 18%			5,640.00	
	CGST			2,538.00	
	SGST			2,538.00	
	<i>Being plumbing works in flats 515 to 521, 615 to 621 Stage A internal line works in c block 515 to 521, 615 to 621 vide bill No. 85 dtd. 13.04.2018</i>				
18-Apr-18	T Kurmanna on A/c	Purchase	10		25,138.00
	Labour Charges 18%			8,521.00	
	Allowance for Consumable 18%			8,521.00	
	Allowance for Equipment 18%			4,261.00	
	CGST			1,917.27	
	SGST			1,917.27	
	Round Off			0.46	
	<i>Being excavation in sangamitra colony for drainage line in 1 x 2 line vide bill No. 147 dtd. 12.04.2018</i>				
18-Apr-18	V.Ravindra Chary on A/c (Carpentary)	Purchase	11		8,260.00
	Labour Charges 18%			2,800.00	
	Allowance for Equipment 18%			2,800.00	
	Allowance for Consumable 18%			1,400.00	
	CGST			630.00	
	SGST			630.00	
	<i>Being door shutters fixing & bidding for D Block 4,5 floors Main doors shutters fixing, door beeding fitting work vide bill no. 075 dtd. 13.04.18</i>				
18-Apr-18	V.Ravindra Chary on A/c (Carpentary)	Purchase	12		5,900.00
	Labour Charges 18%			2,000.00	
	Allowance for Equipment 18%			2,000.00	
	Allowance for Consumable 18%			1,000.00	
	CGST			450.00	
	SGST			450.00	
	<i>Being door shutters fixing and bidding for C block 4,5 floor main doors shutters fixing work 315 to 321, 415 to 421 and door beeding fitting work vide bill no. 072 dtd. 13.04.2018</i>				
	Carried Over				10,81,166.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				10,81,166.00
18-Apr-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being vitrified tiles, bathroo tiles laying work in C Block 115 to 121 flats vide bill No. 149 dtd. 13.04. 2018</i>	Purchase	13	28,116.00 28,116.00 14,058.00 6,326.10 6,326.10 (-)0.20	82,942.00
19-Apr-18	P Satish Kumar Eng. Works M.S.Grills/ Railing/ Elevation - 18% CGST SGST TDS Payable Round Off <i>Being MS MS Powder Coated grills fo flat No. 708 to 714 and 808 to 814 MS Grills fabrication and powder coated work vide bill no. 056 dtd. 18.04.2018</i>	Purchase	14	88,488.46 7,963.96 7,963.96 (-)885.00 (-)0.38	1,03,531.00
19-Apr-18	Anand Water Proofing Works Water Proofing/Chemicals - 18% CGST SGST <i>Being water profing work for D block 3rd and 4th floor vide bill No.089 dtd. 06.04.2018</i>	Purchase	15	86,800.00 7,812.00 7,812.00	1,02,424.00
19-Apr-18	Ushodaya Enterprises Pvt Ltd Advertisement 5% CGST SGST <i>Being classified advertisement exp. vide bill No. 10110121073467</i>	Purchase	16	2,940.00 73.50 73.50	3,087.00
20-Apr-18	Sunitha (Painting Work) on A/c Paints & Colours 18% CGST SGST Round Off <i>Being painting work for stilit floor B block 8 to 14 flats 2 coats of paing OBC without luppum horizontal beams vertical beams and columns vide bill No. 009 dtd 19.04.2018</i>	Purchase	17	39,124.70 3,521.22 3,521.22 (-)0.14	46,167.00
20-Apr-18	Sri Bhavani Digitals Printing & Stationery 12% CGST SGST Round Off TDS Payable <i>Being purchase of flexi vide bill No. 18-19/04 dtd. 18. 04.2018 vide PO No.49873</i>	Purchase	18	6,510.00 390.60 390.60 (-)0.20 (-)65.00	7,226.00
20-Apr-18	V Green Media Pvt Ltd Advertisement 5% CGST SGST TDS Payable <i>Being advertisement charges for publication in The Hindu News Paper vide bill No. VGM-1819-16 dtd. 16.04.2018 vide PO No.49857</i>	Purchase	19	5,040.00 126.00 126.00 (-)101.00	5,191.00
	Carried Over				14,31,734.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				14,31,734.00
20-Apr-18	Summit Sales LLP Electrical Mateial 12% CGST SGST Round Off <i>Being purchase of electrical material vide bill No. 632 dtd. 03.04.2018 against PO NO. 48023</i>	Purchase	20	4,092.00 245.52 245.52 (-)0.04	4,583.00
20-Apr-18	Caps Gold Pvt Ltd. Business Promotions 3% CGST SGST <i>Being purchase of 70grms gold coins vide bill No. TE /18-19/NG/3 dtd. 13.04.2018</i>	Purchase	21	2,16,116.50 3,241.75 3,241.75	2,22,600.00
21-Apr-18	Sai Lakshmi Enterprises Sand 5% Chips/Stone Dust 5% CGST SGST Round Off <i>Being purchase of building material vide bill NO. SLE /INV/20 dtd. 19.04.2018</i>	Purchase	22	1,26,107.62 6,571.43 3,316.98 3,316.98 (-)0.01	1,39,313.00
21-Apr-18	Sree Sai Sharanya Enterprises Metal 5 % Sand 5% CGST SGST Round Off <i>Being purchase of building material vide bill No. 235 dtd. 21.04.2018</i>	Purchase	23	3,714.00 9,200.00 322.85 322.85 0.30	13,560.00
26-Apr-18	Rekha Pande on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being flat No. 815 to 821 civil work stage C of C Block (15 to 21 flats) vide bill No. 087 dtd. 20.04.2018</i>	Purchase	24	40,992.00 30,744.00 30,744.00 9,223.20 9,223.20 (-)0.40	1,20,926.00
26-Apr-18	Rekha Pande on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being stage D & E of D Block (22 to 28 flats) 1st, 2nd & 3rd floors vide bill No.</i>	Purchase	25	1,15,020.00 86,265.00 86,265.00 25,879.50 25,879.50	3,39,309.00
26-Apr-18	B.Pochaiah On A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being Core Cutting work for D Block flats 822 to 828 vide bill No.</i>	Purchase	26	10,400.00 10,400.00 5,200.00 2,340.00 2,340.00	30,680.00
	Carried Over				23,02,705.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,02,705.00
26-Apr-18	Anand Water Proofing Works	Purchase	27		62,000.00
	Water Proofing/Chemicals - 18%			52,542.37	
	CGST			4,728.81	
	SGST			4,728.81	
	Round Off			0.01	
	<i>Being water proofing work for C Block 3rd and 4th floor bathrooms, utilities, hole packings in 3rd and 4th floor vide bill No. 091 dtd. 20.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	28		6,132.00
	Consumables 18%			1,660.00	
	Consumables Exempt			1,660.00	
	Consumable 12%			2,244.00	
	CGST			284.04	
	SGST			284.04	
	Round Off			(-)0.08	
	<i>Being purchase of consumable material vide bill No. 612 dtd. 02.04.2018 against PO No.49437 dtd. 27.03.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	29		2,393.00
	Plumbing and Sanitary 18%			2,028.00	
	CGST			182.52	
	SGST			182.52	
	Round Off			(-)0.04	
	<i>Being purchase of plumbing material vide bill No. 841 dtd. 21.04.2018 agaisnt PO NO.49966 dtd. 18.04.2018'</i>				
26-Apr-18	Summit Sales LLP	Purchase	30		4,444.00
	Hardware 18%			3,766.25	
	CGST			338.96	
	SGST			338.96	
	Round Off			(-)0.17	
	<i>Being purchase of hardware material vide bill no. 842 dtd. 21.04.2018 against PO No. 49621 dtd. 04.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	31		5,688.00
	Plumbing and Sanitary 18%			4,820.00	
	CGST			433.80	
	SGST			433.80	
	Round Off			0.40	
	<i>Being purchase of plumbing material vide bill No. 838 dtd 21.04.2018 against PO No.49844 dtd. 11.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	32		3,467.00
	Plumbing and Sanitary 18%			2,938.00	
	CGST			264.42	
	SGST			264.42	
	Round Off			0.16	
	<i>Being purchase of plumbing material vide bill No. 843 dtd. 21.04.2018 against PO No.49849 dtd.11.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	33		1,850.00
	Plumbing and Sanitary 18%			1,568.00	
	CGST			141.12	
	SGST			141.12	
	Round Off			(-)0.24	
	<i>Being purchase of plumbing material vide bill No.607 dtd. 02.04.2018 against PO No. 48560 dtd. 13.02.2018</i>				
	Carried Over				23,88,679.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				23,88,679.00
26-Apr-18	Summit Sales LLP	Purchase	34		6,474.00
	Consumables 18%			3,160.00	
	Consumables Exempt			1,660.00	
	Water Proofing/Chemicals - 18%			920.00	
	CGST			367.20	
	SGST			367.20	
	Round Off			(-)0.40	
	<i>Being purchase of cousumable mateiral vide bill No. 789 dtd. 18.04.2018 against PO NO.49969 dtd. 16.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	35		1,402.00
	Plumbing and Sanitary 18%			1,188.00	
	CGST			106.92	
	SGST			106.92	
	Round Off			0.16	
	<i>Being purchase of plumbing material vide billNo. 878 dtd. 25.04.2018 against PO No.48327 dtd. 02.02.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	36		96,513.00
	Hardware 18%			81,791.00	
	CGST			7,361.19	
	SGST			7,361.19	
	Round Off			(-)0.38	
	<i>Being purchase of hardware material vide billNo. 792 dtd. 18.04.2018 against PO No.49927 dtd. 13.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	37		8,752.00
	Consumables 18%			1,660.00	
	Consumables Exempt			1,660.00	
	Hardware 18%			4,350.00	
	CGST			540.90	
	SGST			540.90	
	Round Off			0.20	
	<i>Being purchase of consumable and hardware mateial vide bill No 688 dtd. 09.04.2018 against PO No. 49667 dtd. 05.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	38		89,404.00
	Door/windows 18%			75,766.30	
	CGST			6,818.97	
	SGST			6,818.97	
	Round Off			(-)0.24	
	<i>Being purchase of doors vide bill No. 748 dtd. 14.04.2018 agains PO No. 49927 dtd.13.04.2018</i>				
26-Apr-18	Summit Sales LLP	Purchase	39		17,663.00
	Hardware 18%			14,968.75	
	CGST			1,347.19	
	SGST			1,347.19	
	Round Off			(-)0.13	
	<i>Being purchase of hardware material vide bill No. 791 dtd. 18.04.2018 against PO No. 49926 dtd. 1304.2018</i>				
	Carried Over				26,08,887.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				26,08,887.00
26-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill o. 730 dtd. 13.04.2018 against PO No. 49844 dtd. 11.04.2018</i>	Purchase	40	13,069.00 1,176.21 1,176.21 (-)0.42	15,421.00
26-Apr-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill No. 790 dtd. 18.04.2018 agaisnt PO nO.49925 dtd. 1304.2018</i>	Purchase	41	20,956.25 1,886.06 1,886.06 (-)0.37	24,728.00
26-Apr-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical material vide bill No. 644 dtd. 04.04.18 against PO No. 47628 dtd. 17.01.2018</i>	Purchase	42	2,940.00 264.60 264.60 (-)0.20	3,469.00
26-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 768 dtd. 17.04.2018 against PO No. 48325 dtd. 02.02.2018</i>	Purchase	43	4,330.00 389.70 389.70 (-)0.40	5,109.00
26-Apr-18	Ganesh Tube Traders Plumbing and Sanitary 18% Transport Charges 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 16 dtd. 12.04.18 agianst PO nO49760 dtd. 07.04.2018</i>	Purchase	44	69,051.73 2,000.00 6,394.66 6,394.66 (-)0.05	83,841.00
26-Apr-18	Ganesh Tube Traders Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No.14 dtd, 11.04.2018 against PO no. 49759 dtd. 07.04.2018</i>	Purchase	45	17,418.47 1,567.66 1,567.66 0.21	20,554.00
26-Apr-18	Ganesh Tube Traders Plumbing and Sanitary 18% Plumbing and Sanitary 28% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No.15 dtd. 11.04.2018 againt Po nO. 49761 dtd. 07.04.2018</i>	Purchase	46	64,512.46 1,250.00 5,981.12 5,981.12 0.30	77,725.00
	Carried Over				28,39,734.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				28,39,734.00
26-Apr-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill No. 714 dtd. 11.04.2018 against PO No. 49620 dtd. 11.04. 2018</i>	Purchase	47	22,244.25 2,001.98 2,001.98 (-)0.21	26,248.00
26-Apr-18	Sai Vishal Enterprises Bricks/cement Blocks 18% CGST SGST <i>Being purchase of bricks vide bill No. 13 dtd. 14.04. 2018 against PO nO. 48891 dtd. 28.02.2018</i>	Purchase	48	18,900.00 1,701.00 1,701.00	22,302.00
26-Apr-18	Sai Vishal Enterprises Bricks/cement Blocks 18% CGST SGST <i>Being purchase of bricks vide bill No. 12 dtd. 14.04. 2018 agaisnt PO No. 48891 dtd. 28.02.2018</i>	Purchase	49	72,000.00 6,480.00 6,480.00	84,960.00
26-Apr-18	Sai Vishal Enterprises Bricks/cement Blocks 18% CGST SGST <i>Being purchase of bricks vide bill No. 19 dtd. 14.04. 2018 agaisnt PO No. 48342 dtd. 02.02.2018</i>	Purchase	50	37,800.00 3,402.00 3,402.00	44,604.00
26-Apr-18	Elegant Enterprises Electrical Material 18% CGST SGST <i>Being purchase of electrical material vide bill No. 004 dtd. 04.04.2018 agaisnt PO No. 49604 dtd. 04.04. 2018</i>	Purchase	51	850.00 76.50 76.50	1,003.00
26-Apr-18	Sri Balaji Enterprises Door/windows 18% CGST SGST Round Off <i>Being purchase of doors vide bill No. 02 dtd. 07.04. 2018 against PO No. 49613 dtd. 04.04.2018</i>	Purchase	52	27,946.00 2,515.14 2,515.14 (-)0.28	32,976.00
26-Apr-18	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase of printer ctridge refilling vide bill NO. 491 dtd. 16.04.2018</i>	Purchase	53	230.00 20.70 20.70 (-)0.40	271.00
26-Apr-18	G.Krishna Murthy & Sons Sundry Purchase Composit <i>Being purchase of consumable material vide bill No. 25 dtd. 11.04.2018 agaisnt PO No. 49699 dtd. 07.04. 2018</i>	Purchase	54	1,380.00	1,380.00
	Carried Over				30,53,478.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,53,478.00
26-Apr-18	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill nO. PS /18-19/30 dtd. 11.04.2018 agaisnt PO No. 49837 dtd 11.04.2018</i>	Purchase	55	1,757.25 158.15 158.15 0.45	2,074.00
26-Apr-18	G.Krishna Murthy & Sons Sundry Purchase Composit <i>Being purchase of consumable material vide bill no. 16 dtd. 07.04.2018 agaisnt PO NO. 49595 dtd. 05.04. 2018</i>	Purchase	56	3,638.00	3,638.00
26-Apr-18	Summit Sales LLP Paints & Colours 28% CGST SGST Round Off <i>Being purchase of wall care putti vide bill NO. 610 dtd. 02.04.2018 against PO nO. 49381 dtd. 24.03. 2018</i>	Purchase	57	1,218.00 170.52 170.52 (-)0.04	1,559.00
26-Apr-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill No. 687 dtd. 09.04.2018 against PO No. 49681 dtd. 05.04. 2018</i>	Purchase	58	605.00 54.45 54.45 0.10	714.00
26-Apr-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being purchase of sal wood vide bill no. 636 dtd. 04. 04.2018 against PO no. 49399 dtd. 26.03.2018</i>	Purchase	59	13,728.41 1,235.56 1,235.56 0.47	16,200.00
26-Apr-18	Summit Sales LLP Paints & Colours 18% Hardware 18% CGST SGST Round Off <i>Being purchase of paint and hardware material vide bill No. 749 dtd. 14.04.2018 againt PO No. 49941 dtd. 14.04.2018</i>	Purchase	60	378.00 705.00 97.47 97.47 0.06	1,278.00
26-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>Being purchase of plumbing material vide bill No. 721 dtd. 13.04.2018 against PO No. 49875 dtd. 12.04. 2018</i>	Purchase	61	1,050.00 94.50 94.50	1,239.00
	Carried Over				30,80,180.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				30,80,180.00
26-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No.712 dtd. 11.04.2018 against PO No. 49805 dtd. 10.04. 2018</i>	Purchase	62	7,887.60 709.88 709.88 (-)0.36	9,307.00
26-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No.729 dtd. 13.04.2018 against PO No. 49845 dtd. 11.04. 2018</i>	Purchase	63	8,352.00 751.68 751.68 (-)0.36	9,855.00
26-Apr-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill nO. 703 dtd. 11..04.2018 agaisnt PO No. 49758 dtd. 07.04. 2018</i>	Purchase	64	4,846.80 436.21 436.21 (-)0.22	5,719.00
26-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing aand sanitary material vide bill No. 788 dtd. 18.04.2018 agaisnt PO No. 50019 dtd. 17.04.2018</i>	Purchase	65	3,432.00 308.88 308.88 0.24	4,050.00
26-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing aand sanitary material vide bill No. 809 dtd. 19.04.2018 against PO no. 50066 dtd. 19.04.2018</i>	Purchase	66	1,684.50 151.61 151.61 0.28	1,988.00
26-Apr-18	Summit Sales LLP Plumbing & Sanitary - Exempt Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of sanitary material vide bill No. 711 dtd. 11.04.2018 agaisnt PO No. 49795 dtd. 10.04. 2018'</i>	Purchase	67	1,11,693.00 1,160.00 104.40 104.40 0.20	1,13,062.00
26-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 728 dtd. 13.04.2018 agaisnt PO No. 49846 dtd. 11.04. 2018</i>	Purchase	68	9,143.00 822.87 822.87 0.26	10,789.00
	Carried Over				32,34,950.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				32,34,950.00
26-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 727 dtd. 13.04.2018 agaisnt PO No. 49842 dtd. 11.04.2018</i>	Purchase	69	12,760.00 1,148.40 1,148.40 0.20	15,057.00
26-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill no. 726 dtd. 13.04.2018 against PO NO. 49849 dtd. 11.04.2018</i>	Purchase	70	28,978.00 2,608.02 2,608.02 (-)0.04	34,194.00
26-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill no. 713 dtd. 11.04.2018 against PO NO. 49799 dtd. 10.04.2018</i>	Purchase	71	60,274.00 5,424.66 5,424.66 (-)0.32	71,123.00
26-Apr-18	Summit Sales LLP Water Proofing/Chemicals - 18% CGST SGST Round Off <i>Being purchase of chemicle material vide bill No. 689 dtd. 09.04.2018 against PO nO. 49591 dtd. 03.04.2018</i>	Purchase	72	2,760.00 248.40 248.40 0.20	3,257.00
26-Apr-18	Summit Sales LLP Hardware 18% SGST CGST Round Off <i>Being purchase of hardware material vide bill NO. 608 dtd. 02.04.2018 against PO nO.49457 dtd. 27.03.2018</i>	Purchase	73	1,20,072.80 10,806.55 10,806.55 0.10	1,41,686.00
26-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 637 dtd. 04.04.2018 agaisnt PO NO. 40800 dtd. 08.03.2018</i>	Purchase	74	7,366.50 662.99 662.99 (-)0.48	8,692.00
26-Apr-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill NO. 638 dtd. 04.04.2018 against PO No. 49457 dtd. 27.03.2018</i>	Purchase	75	21,801.00 1,962.09 1,962.09 (-)0.18	25,725.00
	Carried Over				35,34,684.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				35,34,684.00
27-Apr-18	Sai Lakshmi Enterprises	Purchase	76		52,587.00
	Sand 5%			43,730.48	
	Chips/Stone Dust 5%			6,352.38	
	CGST			1,252.07	
	SGST			1,252.07	
	<i>Being purchase of building material vide bill NO. SLE /INV/29 dtd. 25.04.2018</i>				
28-Apr-18	S.Bikshapathi-on A/c	Purchase	77		3,25,451.00
	Labour Charges 18%			55,161.00	
	Allowance for Equipment 18%			2,20,645.00	
	CGST			24,822.54	
	SGST			24,822.54	
	Round Off			(-)0.08	
	<i>Being main block (part-3) elevation projections, centring for flats 15 to 21 vide bill NO. 016 dtd. 27.04.2018</i>				
28-Apr-18	Mahesh Painting Works	Purchase	78		2,16,521.00
	Labour Charges 18%			73,397.82	
	Allowance for Equipment 18%			73,397.82	
	Allowance for Consumable 18%			36,696.91	
	CGST			16,514.32	
	SGST			16,514.32	
	Round Off			(-)0.19	
	<i>Being elevation painting works for C Block 15 to 21 flats vide bill NO. 039 dtd. 27.04.2018</i>				
28-Apr-18	Sree Sai Sharanya Enterprises	Purchase	79		30,160.00
	Sand 5%			12,953.00	
	Sand 5%			15,771.00	
	CGST			718.11	
	SGST			718.11	
	Round Off			(-)0.22	
	<i>Being purchase of sand vide bill NO. 016 dtd. 28.04.2018</i>				
28-Apr-18	Darshan Sanitation	Purchase	80		856.00
	Plumbing and Sanitary 18%			725.00	
	CGST			65.25	
	SGST			65.25	
	Round Off			0.50	
	<i>Being purchase of sanitary material vide bill No. 582 dtd. 27.04.2018</i>				
28-Apr-18	Vishwakaram Plywood & Hardware	Purchase	81		272.00
	Sundry Purchases 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Round Off			0.60	
	<i>Being purchase of material vide bill NO. 960 dtd. 19.04.2018</i>				
28-Apr-18	Sri Ramdev Electricals & Sanitary	Purchase	82		295.00
	Hardware 18%			250.00	
	CGST			22.50	
	SGST			22.50	
	<i>Being purchase of hardware material vide bill No. 724 dtd. 17.04.2018</i>				
	Carried Over				41,60,826.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				41,60,826.00
30-Apr-18	MPPL Amin Charges Payable Administration Charges 18% CGST SGST TDS Payable <i>Being administration charges for the month of April -2018 vide bill No. MPIPL/015 dtd. 30.04.2018</i>	Purchase	83	40,000.00 3,600.00 3,600.00 (-)4,000.00	43,200.00
30-Apr-18	Modi Housing Pvt Ltd Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent for the month of April-2018 vide bill No. MHPL/002 dtd. 30.04.2018</i>	Purchase	84	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
30-Apr-18	Sri Pandit Plywood & Hardware Plywood/Glass/wood 18% CGST SGST Round Off <i>Being purchase of plywood vide bill No. 14 dtd. 17. 04.2018 against PO NO.49836 dtd. 11.04.2018</i>	Purchase	85	27,648.00 2,488.32 2,488.32 0.36	32,625.00
30-Apr-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical material vide bill No. 654 dtd. 05.04.2018 against PO No. 49609 dtd. 64664</i>	Purchase	86	7,242.00 651.78 651.78 0.44	8,546.00
30-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 874 dtd. 24.04.2018 agaisnt PO N. 48746 dtd. 2302.2018</i>	Purchase	87	4,330.00 389.70 389.70 (-)0.40	5,109.00
30-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 607 dtd. 02.04.2018 against PO No. 48560 dtd. 13.02.18</i>	Purchase	88	1,568.00 141.12 141.12 (-)0.24	1,850.00
30-Apr-18	Summit Sales LLP Hardware 18% CGST SGST <i>Being purchase of hardware material vide bill No. 609 dtd. 02.04.2018 against PO no. 49375</i>	Purchase	89	300.00 27.00 27.00	354.00
30-Apr-18	Summit Sales LLP Water Proofing/Chemicals - 18% Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of chemical and plumbing material vide bill o. 611 dtd. 02.04.2018 against PO No. 49360 dtd. 23.03.2018</i>	Purchase	90	1,840.00 5,720.00 680.40 680.40 0.20	8,921.00
	Carried Over				42,77,631.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				42,77,631.00
30-Apr-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of SS hinges,door stopper vide bill no :936 dt :28.4.18 p.o no :50189 dt :24.4.18</i>	Purchase	91	3,766.25 338.96 338.96 (-)0.17	4,444.00
30-Apr-18	Summit Sales LLP Printing & Stationary Printing & Stationery 12% CGST SGST Round Off <i>Being purchase of books,colour pencils,playing car, dolls vide bill no:853 dt :24.4.8 p.o no :49866 dt :12.4.18</i>	Purchase	92	840.00 1,145.00 68.70 68.70 (-)0.40	2,122.00
30-Apr-18	Sri Rama Paints & Pipe Fitting Stores Sundry Purchases 18% CGST SGST Round Off <i>Being purchase of L Patti vide bill No. 307 dtd. 20.04.2018 agaisnt PO No 49749 dtd. 07.04.2018</i>	Purchase	93	560.00 50.40 50.40 0.20	661.00
30-Apr-18	Tanishq Steels Limited Cement/RMC-28% CGST SGST Round Off <i>Being purchase of cement vide bill no:60 dt :13.4.18 p.o no :49788 dt :9.4.18</i>	Purchase	94	1,00,782.00 14,109.48 14,109.48 (-)0.96	1,29,000.00
30-Apr-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of Loft Tank vide bill no :930 dt :28.4.18 p.o no :50239 dt :27.4.18</i>	Purchase	95	7,476.00 672.84 672.84 (-)0.68	8,821.00
1-May-18	AJAY MEHTA I.T.Representation Fees 18% CGST SGST TDS Payable <i>Being Fees for representaiton before assessing officer in connection with scrutiny for the Asst Year 2015-16</i>	Purchase	96	35,000.00 3,150.00 3,150.00 (-)3,500.00	37,800.00
2-May-18	Seven Hills Enterprises Printing & Stationery URD <i>Being xerox charges for the month of April-2018 vide bill No. 337 dtd. 02.05.2018</i>	Purchase	97	969.00	969.00
2-May-18	BENNETT COLEMAN CO LTD. Advertisement 5% CGST SGST <i>Being classified advertisement charges vide bill No. 22698243/01</i>	Purchase	98	720.00 18.00 18.00	756.00
	Carried Over				44,62,204.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				44,62,204.00
2-May-18	Srikant Jena on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being plumbing work in flats No. 123 to 823 & 125 to 825, 126 to 826 vide bill NO. 94 dtd. 25.04.2018</i>	Purchase	99	27,360.00 27,360.00 13,680.00 6,156.00 6,156.00	80,712.00
5-May-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being vitified tiles, bathroom tiles laying work in C block 215 to 221 flats vide bill No. 162 dtd. 04.05.18</i>	Purchase	100	28,116.00 28,116.00 14,291.00 6,347.07 6,347.07 (-)0.14	83,217.00
5-May-18	K.Krishna Onaccount Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being scaffolding work for C block lifts and flat No. 13 elevation duct work vide bill No. 193 dtd. 04.05.2018</i>	Purchase	101	10,525.00 10,525.00 31,575.00 4,736.25 4,736.25 (-)0.50	62,097.00
5-May-18	Srikant Jena on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being terrace floor plumbing work 1st to 8th floor for flats 22 to 28 vide bill No. 97 dtd. 02.05.2018</i>	Purchase	102	21,280.00 21,280.00 10,640.00 4,788.00 4,788.00	62,776.00
5-May-18	Sai Lakshmi Enterprises Sand 5% Chips/Stone Dust 5% CGST SGST <i>Being purchase of building material vide bill No. SLE /INV/37 dtd .03.05.2018</i>	Purchase	103	1,32,017.14 10,952.38 3,574.24 3,574.24	1,50,118.00
5-May-18	Modi Properties Pvt Ltd. (Admin & Marketing) Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin and marketing service charges for the month of April-2018 vide bill No. MPIPL/022 dtd. 01.05.2018</i>	Purchase	104	74,446.00 6,700.14 6,700.14 (-)0.28 (-)1,489.00	86,357.00
5-May-18	Sree Sai Sharanya Enterprises Sand 5% CGST SGST <i>Beingn purchase of building material vide bill No. 22 dtd. 05.05.2018</i>	Purchase	105	18,400.00 460.00 460.00	19,320.00
	Carried Over				50,06,801.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				50,06,801.00
8-May-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of CPVC pipe,elbow,reducer,tee, female adapter,CPVC solutions vide bill no :855 dt :24.4.18 p.o no:50038 dt :18.4.18</i>	Purchase	106	45,798.84 4,121.90 4,121.90 (-)0.64	54,042.00
8-May-18	Summit Sales LLP Consumables 18% Consumables Exempt CGST SGST Round Off <i>Being purchase of polyster fibres ,sponges,bombay brooms vide bill no :931 dt :28.4.18 p.o no :50273 dt :27.4.18</i>	Purchase	107	10,780.00 1,660.00 970.20 970.20 (-)0.40	14,380.00
8-May-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of wire,multisand wire,telephone wire ,TV wire vide bill no :856 dt :24.4.18 p.o :50040 dt :18.4.18</i>	Purchase	108	1,63,539.00 14,718.51 14,718.51 (-)0.02	1,92,976.00
8-May-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of bombay nails vide bill no :929 dt :28.4.18 p.o no :50254 dt :27.4.18</i>	Purchase	109	312.00 28.08 28.08 (-)0.16	368.00
8-May-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of Anchor bolt vide bill no :932 dt :28. 4.18 p.o no :50256 dt :27.4.18</i>	Purchase	110	728.00 65.52 65.52 (-)0.04	859.00
8-May-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of panel doors vide bill no :941 dt :28.4.18 p.o no :50021 dt :17.4.18</i>	Purchase	111	84,259.57 7,583.36 7,583.36 (-)0.29	99,426.00
8-May-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of SS cylindrical lock,SS hings door stopper vide bill no :937 dt :28.4.18 p.o no :50021 dt:17.4.18</i>	Purchase	112	56,750.50 5,107.55 5,107.55 (-)0.60	66,965.00
	Carried Over				54,35,817.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				54,35,817.00
8-May-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of modular socket,switch blank, telephone jack ,TV socket,bell switches,step dimmer vide bill no :938 dt :28.4.18 p.o no :50109 dt :20.4.18</i>	Purchase	113	41,177.00 3,705.93 3,705.93 (-)0.86	48,588.00
8-May-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being purchase of FPisolator, MCB 6Amps,asbestos round cover,PVC stripe vide bill no :939 dt :28.4.18 dt :50108 dt :20.4.18</i>	Purchase	114	21,781.00 1,960.29 1,960.29 (-)0.58	25,701.00
8-May-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of wire ,TV wire,Cu multisand wire vide bill no:631 dt :3.4.18 p.o no :49438 dt :27.3.18</i>	Purchase	115	1,70,243.00 15,321.87 15,321.87 (-)0.74	2,00,886.00
8-May-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of washbasin,pedastal,EWC flush tank vide bill no :854 dt :24.4.18 p.o no :48325 dt:2.2. 18</i>	Purchase	116	38,623.62 3,476.13 3,476.13 (-)0.88	45,575.00
11-May-18	Sri Bhavani Ads Advertisement Charges 18% CGST SGST TDS Payable <i>Being Flex Mounting charges vide billNo. 18-19/56 dtd. 08.05.2018</i>	Purchase	117	1,800.00 162.00 162.00 (-)18.00	2,106.00
11-May-18	Sri Bhavani Ads Advertisement Charges 18% CGST SGST <i>Being Flex Mounting charges vide billNo. 18-19/58 dtd. 09.05.2018</i>	Purchase	118	4,800.00 432.00 432.00	5,664.00
11-May-18	Printact Advertisement Charges 18% CGST SGST Round Off <i>Being Vinyl 2ith 5mm foam board vide bill No. 44 dtd. 7.05.2018</i>	Purchase	119	680.00 61.20 61.20 (-)0.40	802.00
	Carried Over				57,65,139.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				57,65,139.00
11-May-18	MR Outdoor Solutions Pvt Ltd Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent for the month of April-2018 vide bill No. 023/2018-19</i>	Purchase	120	15,000.00 1,350.00 1,350.00 (-)300.00	17,400.00
11-May-18	Sri Bhavani Digital Advertisement 12% CGST SGST TDS Payable <i>Being hording designing charges vide bill No. 18-19 /15 against PO No.50467 dtd. 07.05.2018</i>	Purchase	121	17,325.00 1,039.50 1,039.50 (-)173.00	19,231.00
11-May-18	Janardhan Prasad on Alc Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being Vitrified tiles, bathroom tiles laying work in c block 315 to 321 flats vide bill No.171</i>	Purchase	122	28,116.00 28,116.00 14,059.00 6,326.19 6,326.19 (-)0.38	82,943.00
11-May-18	Sree Sai Sharanya Enterprises Sand 5% CGST SGST <i>Being purchase of building material vide bill No. 25 dtd. 09.05.2018</i>	Purchase	123	9,200.00 230.00 230.00	9,660.00
12-May-18	Serene Coir & Foam Products Furniture 18% CGST SGST Round Off <i>Being purchase of mattresses vide bill o. 081 dtd. 04. 05.2018 against PO NO. 50183 dtd. 23.04.2018</i>	Purchase	124	13,630.00 1,226.70 1,226.70 0.60	16,084.00
12-May-18	Anu Furniture Furniture 18% CGST SGST Round Off <i>Being purchase of furniture material vide bill NO. 176 against PO No.50023 dtd. 21.04.2018</i>	Purchase	125	45,758.00 4,118.22 4,118.22 (-)0.44	53,994.00
12-May-18	JAGATI PUBLICATIONS PVT LTD Advertisement 5% CGST SGST Round Off <i>Being classified advertisement charges vide bil No. 181121020771 dtd. 11.05.2018</i>	Purchase	126	835.00 20.88 20.88 0.24	877.00
	Carried Over				59,65,328.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				59,65,328.00
12-May-18	JAGATI PUBLICATIONS PVT LTD Purchase Advertisement 5% CGST SGST Round Off <i>Being classified advertisemetn charges vide bil No. 181121020772 dtd. 12.05.2018</i>		127	835.00 20.88 20.88 0.24	877.00
13-May-18	JAGATI PUBLICATIONS PVT LTD Purchase Advertisement 5% CGST SGST Round Off <i>Being classified advertisemetn charges vide bil No. 181121020773 dtd. 13.05.2018</i>		128	835.00 20.88 20.88 0.24	877.00
15-May-18	Summit Sales LLP Purchase Hardware 18% CGST SGST Round Off <i>Being purchase of holdfast,MS nails,wooden screws vide bill no :976 Dtd:04.05.2018 p.o no :50334 dt :30. 4.18</i>		129	436.00 39.24 39.24 (-)0.48	514.00
15-May-18	Summit Sales LLP Purchase Paints & Colours 18% Paints & Colours 28% Hardware 18% Hardware 18% CGST SGST Round Off <i>Being purchase of janta pasta,wall care putti,bombay nails,anchor bolt vide bill no :977 Dtd:04.05.2018 p.o no :50302 Dt:28.4.18</i>		130	260.00 603.20 312.00 390.00 171.03 171.03 (-)0.26	1,907.00
15-May-18	Summit Sales LLP Purchase Hardware 18% CGST SGST Round Off <i>Being purchase of panel doors,SS hings,door stopper vide bill no :980 dt:04.05.2018 p.o no :50190 dt:24.4. 2018</i>		131	20,956.25 1,886.06 1,886.06 (-)0.37	24,728.00
15-May-18	Summit Sales LLP Purchase Equipment 18% CGST SGST Round Off <i>Being purchase of consumable durable vide bill no :992 dt :04.05.2018 p.o no :50310 dt:30.4.2018</i>		132	16,783.00 1,510.47 1,510.47 (-)0.94	19,803.00
15-May-18	Summit Sales LLP Purchase Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of wall mixer,tap short,health faucet, shower arm,pillar cock,sink cock vide bill no :967 dt :3.5.18 p.o no :50325 dt :30.4.18</i>		133	50,263.50 4,523.72 4,523.72 (-)0.94	59,310.00
	Carried Over				60,73,344.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				60,73,344.00
15-May-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of bottel trap, PVC connection,waste coupling ,ball cock.ball valve vide bill no :995 Dt :4.5.18 p.o no :50326 dt :30.4.18</i>	Purchase	134	12,047.12 1,084.24 1,084.24 (-)0.60	14,215.00
15-May-18	Sree Venkata Durga Anjaneya Steel Tubes Hardware 18% CGST SGST Round Off <i>Being purchase of anchor fastner,nut bolts vide bill no :553 dt :5.5.18 p.o no :50009 Dt:18.4.18</i>	Purchase	135	828.00 74.52 74.52 (-)0.04	977.00
15-May-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase anchor bolt vide bill no :978 Dt:04.05.2018 p.o no :50381 Dt:4.5.18</i>	Purchase	136	390.00 35.10 35.10 (-)0.20	460.00
15-May-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of spring wire ,insulation tape vide bill no :994 Dt:04.05.2018 p.o no :50366 dt :2.5.18</i>	Purchase	137	2,454.40 220.90 220.90 (-)0.20	2,896.00
15-May-18	Purnima Mosaic Tiles (Supply) TILES 18% CGST SGST <i>Being purchase of curb stone vide bill no :125 Dt:14.4.18 p.o no :49738 dt :12.04.2018</i>	Purchase	138	18,750.00 1,687.50 1,687.50	22,125.00
15-May-18	Shah Traders Steel 18% CGST SGST Round Off <i>Being purchase of MS pipes,MS flat,Ms angle shape ,freight vide bill no :356 dt :5.5.18 p.o no :50385 Dt:2.5.18</i>	Purchase	139	4,192.64 377.34 377.34 (-)0.32	4,947.00
15-May-18	Summit Sales LLP Sundry Purchase Exempted <i>Being purchase of RCC hings vide bill no :846 dt :23.4.18 p.o no :49978 dt :16.4.18</i>	Purchase	140	11,340.00	11,340.00
15-May-18	Summit Sales LLP Electrical Material 18% CGST SGST <i>Being purchase of wires vide bill no :1028 dt :8.5.18 p.o no :50279 dt :28.4.18</i>	Purchase	141	8,300.00 747.00 747.00	9,794.00
	Carried Over				61,40,098.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				61,40,098.00
15-May-18	Summit Sales LLP Electrical Material 18% CGST SGST <i>Being purchase of wires vide bill no :1029 dt :8.5.18</i> <i>p.o no :50278 dt :28.4.18</i>	Purchase	142	8,300.00 747.00 747.00	9,794.00
15-May-18	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase of toner refill vide bill no :525 dt :5.5.18</i> <i>p.o no :50561 dt :5.5.18</i>	Purchase	143	230.00 20.70 20.70 (-)0.40	271.00
15-May-18	Ganesh Tube Traders Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of GI reducing tee vide bill no :83 dt :7.5.18</i> <i>p.o no :50416 dt :4.5.18</i>	Purchase	144	3,273.29 294.60 294.60 (-)0.49	3,862.00
15-May-18	Summit Sales LLP Printing & Stationery 12% CGST SGST Round Off <i>Being purchase of paper,pen,CD marker vide bill no :1030 dt :8.5.18</i> <i>p.o no :50068 dt :19.4.18</i>	Purchase	145	1,749.00 104.94 104.94 (-)0.88	1,958.00
15-May-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of SS mortise lock vide bill no :935 dt :28.4.18</i> <i>p.o no :49925 dt :13.4.18</i>	Purchase	146	16,971.50 1,527.44 1,527.44 (-)0.38	20,026.00
15-May-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of SS mortise lock vide bill no :934 dt :28.4.18</i> <i>p.o no :49926 dt :13.4.18</i>	Purchase	147	12,122.50 1,091.03 1,091.03 (-)0.56	14,304.00
15-May-18	Summit Sales LLP Electrical Material 18% CGST SGST <i>Being purchase of Cu multisand wire vide bill no :996 dt :4.5.18</i> <i>p.o no :50040 dt :18.4.18</i>	Purchase	148	17,000.00 1,530.00 1,530.00	20,060.00
15-May-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of panel doors,ss mortise lock vide bill no:979 dt :4.5.18</i> <i>p.o no :50189 dt :24.4.18</i>	Purchase	149	23,325.00 2,099.25 2,099.25 (-)0.50	27,523.00
	Carried Over				62,37,896.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				62,37,896.00
18-May-18	B.Pochaiah On A/c	Purchase	150		40,385.00
	Labour Charges 18%			13,690.00	
	Allowance for Equipment 18%			13,690.00	
	Allowance for Consumable 18%			6,845.00	
	CGST			3,080.25	
	SGST			3,080.25	
	Round Off			(-)0.50	
	<i>Being core cutting work for C block flats 715 to 721, 815 to 821 vide bill NO.37</i>				
18-May-18	B.Pochaiah On A/c	Purchase	151		48,675.00
	Labour Charges 18%			16,500.00	
	Allowance for Equipment 18%			16,500.00	
	Allowance for Consumable 18%			8,250.00	
	CGST			3,712.50	
	SGST			3,712.50	
	<i>Being core cutting work for c Block flats 515 to 521, 615 to 621 vide bill No.36</i>				
18-May-18	Sri Balaji Printers	Purchase	152		336.00
	Printing & Stationery 12%			300.00	
	CGST			18.00	
	SGST			18.00	
	<i>Being purchase of Visiting cards for ChGopal Reddy vide bill No. 122 dtd. 30.04.2018</i>				
18-May-18	Summit Sales LLP	Purchase	153		8,231.00
	Sundry Purchase 12%			3,740.00	
	Consumables 18%			1,500.00	
	Consumables 28%			1,104.00	
	Plumbing and Sanitary 18%			727.80	
	CGST			579.46	
	SGST			579.46	
	Round Off			0.28	
	<i>Being purchase of consumable and other material vide bill No. 975 dtd. 04.05.2018 agaisnt PO No. 50319 dtd. 30.04.2018</i>				
18-May-18	Tanishq Steels Limited	Purchase	154		96,801.00
	Cement/RMC-28%			75,625.00	
	CGST			10,587.50	
	SGST			10,587.50	
	Round Off			1.00	
	<i>Being purchase of cement vide bill No. 491 dtd. 30.04.2018 agaisnt PO NO. 50307 dtd. 30.04.2018</i>				
18-May-18	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	155		18,545.00
	Hardware 18%			15,716.00	
	CGST			1,414.44	
	SGST			1,414.44	
	Round Off			0.12	
	<i>Being purchase of hardware material vide bill NO. 501 dtd. 16.04.2018 agaisnt PO No. 49843 dtd. 11.04.2018</i>				
	Carried Over				64,50,869.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				64,50,869.00
18-May-18	Praful Sanitary Plumbing and Sanitary 18% Transport Charges 18% CGST SGST Round Off <i>Being purchase of plumbing and sanitary material vide bill NO. PS/18-19/94 dtd. 02.05.2018 against PO No. 50174 dtd. 23.04.2018</i>	Purchase	156	20,636.00 1,200.00 1,965.24 1,965.24 (-)0.48	25,766.00
18-May-18	Ganesh Tube Traders Plumbing and Sanitary 18% Transport Charges 18% CGST SGST <i>Being purchase of plumbing material vide bill NO. 55 dtd. 26.04.2018 against PO No. 50090 dtd. 25.04.2018</i>	Purchase	157	43,050.00 2,000.00 4,054.50 4,054.50	53,159.00
18-May-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for D Block 22 to 28 flats 6th, 7th, 8th floors 10% lifting charges vide bill No. 081 dtd. 16.05.2018</i>	Purchase	158	10,080.00 10,080.00 5,040.00 2,268.00 2,268.00	29,736.00
18-May-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for D Block flat Nos. 126, 127 & 128 vide bill No. 080 dtd. 16.5.2018</i>	Purchase	159	3,000.00 3,000.00 1,500.00 675.00 675.00	8,850.00
18-May-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for D block 1st floor block flat Nos. 122, 123, 124 & 125 vide bill No. 083 dtd. 16.5.2018</i>	Purchase	160	4,000.00 4,000.00 2,000.00 900.00 900.00	11,800.00
18-May-18	Sai Vishal Enterprises Bricks/cement Blocks 18% CGST SGST Round Off <i>Being purchase of solid bricks vide bill No. 039 dtd. 12.04.2018 agaisnt PO no.49863 dtd. 12.04.2018</i>	Purchase	161	9,450.00 850.50 850.50 (-)1.00	11,150.00
18-May-18	Sai Vishal Enterprises Bricks/cement Blocks 18% CGST SGST <i>Being purchase of bricks vide bill No. 038 dtd.12.04.2018 agaisnt PO No. 49863 dtd. 12.04.2018</i>	Purchase	162	54,000.00 4,860.00 4,860.00	63,720.00
	Carried Over				66,55,050.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				66,55,050.00
18-May-18	Sai Vishal Enterprises Bricks/cement Blocks 18% CGST SGST <i>Being purchase of bricks vide bill No. 40 dtd. 12.04.2018 against PO NO.48891 dtd. 28.02.2018</i>	Purchase	163	28,350.00 2,551.50 2,551.50	33,453.00
18-May-18	Summit Sales LLP - Logistics Car Hire Charges 18% CGST SGST TDS Payable Round Off <i>Being car hire charges for the month of April-2018 vide bill NO. SHLLP/0574/18-19 dtd. 18.05.2018</i>	Purchase	164	15,667.00 1,410.03 1,410.03 (-)313.00 (-)0.06	18,174.00
19-May-18	Sai Lakshmi Enterprises Sand 5% CGST SGST <i>Being purchase of sand vide bill No. 50 dtd. 16.05.2018</i>	Purchase	165	10,952.38 273.81 273.81	11,500.00
19-May-18	Summit Sales LLP - Logistics Car Hire Charges 18% CGST SGST TDS Payable Round Off <i>Being car hire charges for the month of May-2018 vide bill No. SHLLP/058/18-19</i>	Purchase	166	15,667.00 1,410.03 1,410.03 (-)313.00 (-)0.06	18,174.00
21-May-18	Bagga Hotel Constructions LLP Cement/RMC-28% CGST SGST Round Off <i>Being purchase of cement vide bill NO. 96 dtd. 05.05.2018 agaisnt PO No.50427 dtd. 04.05.2018</i>	Purchase	167	1,00,781.00 14,109.34 14,109.34 0.32	1,29,000.00
21-May-18	Sudha Enterprises TILES 18% Transport Charges 18% CGST SGST Round Off <i>Being purchase of tiles vide bill No. 055 dtd. 30.04.2018 against PO No. 50121 dtd. 20.04.2018</i>	Purchase	168	1,91,949.20 6,000.00 17,815.43 17,815.43 (-)0.06	2,33,580.00
21-May-18	JSW Cement Limited Cement/RMC-28% IGST Round Off <i>Being purchase of cement vide bill No. AP180000120 dtd. 21.04.2018 agaisnt PO No. 50138 dtd. 21.04.2018</i>	Purchase	169	79,062.00 22,137.36 0.64	1,01,200.00
	Carried Over				72,00,131.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				72,00,131.00
21-May-18	Sree Panduranga Timber Traders	Purchase	170		18,160.00
	Plywood/Glass/wood 18%			15,390.00	
	CGST			1,385.10	
	SGST			1,385.10	
	Round Off			(-)0.20	
	<i>Being purchase of salwood door frames vide bill No. 162 dtd. 10.05.2018 against PO NO.50333 dtd. 30.04.2018</i>				
21-May-18	Dilpreet Tubes Pvt Ltd	Purchase	171		19,635.00
	Steel 18%			16,639.00	
	CGST			1,497.51	
	SGST			1,497.51	
	Round Off			0.98	
	<i>Being purchase of steel tubes vide bill No. 264 dtd. 16.05.2018 agaisnt PO No.50386 dtd. 02.05.2018</i>				
21-May-18	Praful Sanitary	Purchase	172		5,640.00
	Plumbing and Sanitary 18%			4,779.93	
	CGST			430.19	
	SGST			430.19	
	Round Off			(-)0.31	
	<i>Being purchase of plumbing material vide bill No. PS /18-19/136 dtd. 15.05.2018 agaisnt PO No.50575 dtd. 12.05.2018</i>				
24-May-18	Rekha Pande on A/c	Purchase	173		3,39,309.00
	Labour Charges 18%			1,15,020.00	
	Allowance for Equipment 18%			86,265.00	
	Allowance for Consumable 18%			86,265.00	
	CGST			25,879.50	
	SGST			25,879.50	
	<i>Being stage D & E of D Block (22 to 28 flats) 4th, 5th, 6th floors vide bill No. 093 dtd. 02.05.2018</i>				
24-May-18	Mahesh Painting Works	Purchase	174		54,417.00
	Paints & Colours 18%			46,116.00	
	CGST			4,150.44	
	SGST			4,150.44	
	Round Off			0.12	
	<i>Being painting work C block 315 to 321 vide bill No. 42 dtd. 22.05.2018</i>				
24-May-18	Mahesh Painting Works	Purchase	175		1,08,834.00
	Paints & Colours 18%			92,232.00	
	CGST			8,300.88	
	SGST			8,300.88	
	Round Off			0.24	
	<i>Being painting work C block 115 to 121, 215, 221 vide bill No. 043 dtd. 24.05.2018</i>				
24-May-18	V.Ravindra Chary on A/c (Carpentary)	Purchase	176		6,124.00
	Labour Charges 18%			2,076.00	
	Allowance for Equipment 18%			2,076.00	
	Allowance for Consumable 18%			1,038.00	
	CGST			467.10	
	SGST			467.10	
	Round Off			(-)0.20	
	<i>Being modular kitchen work for flats Nos. 614 and 714 of B Block vide bill No.082 dttd. 16.05.2018</i>				
	Carried Over				77,52,250.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				77,52,250.00
24-May-18	Srikant Jena on A/c	Purchase	177		44,368.00
	Labour Charges 18%			7,520.00	
	Allowance for Consumable 18%			7,520.00	
	Allowance for Equipment 18%			22,560.00	
	CGST			3,384.00	
	SGST			3,384.00	
	<i>Being Terrace floor plumbing work 1st to 8th floors for flats 15 to 21 vide bill No. 104 dtd. 18.05.2018</i>				
24-May-18	Mahalaxmi Electricals & Sanitary	Purchase	178		602.00
	Sundry Purchases 18%			510.00	
	CGST			45.90	
	SGST			45.90	
	Round Off			0.20	
	<i>Being purchase of 25mm cable vide bill No. 430 dtd. 24.05.2018</i>				
25-May-18	K.Krishna Onaccount	Purchase	179		51,070.00
	Labour Charges 18%			8,656.00	
	Allowance for Consumable 18%			8,656.00	
	Allowance for Equipment 18%			25,968.00	
	CGST			3,895.20	
	SGST			3,895.20	
	Round Off			(-)0.40	
	<i>Being scaffolding work for C Block 19,20, 21 plumbing lines in elevation vide bill NO. 52 dtd. 24.05.2018</i>				
25-May-18	Sai Lakshmi Enterprises	Purchase	180		6,900.00
	Sand 5%			6,571.43	
	CGST			164.29	
	SGST			164.29	
	Round Off			(-)0.01	
	<i>Being purchase of sand vide bill No. SLE/INV/55 dtd. 24.05.2018</i>				
26-May-18	Sree Sai Sharanya Enterprises	Purchase	181		19,320.00
	Sand 5%			18,400.00	
	CGST			460.00	
	SGST			460.00	
	<i>Being purchase of building material vide bill No. 034 dtd. 26.05.2018</i>				
26-May-18	Sree Sai Sharanya Enterprises	Purchase	182		5,850.00
	Metal 5 %			5,572.00	
	CGST			139.30	
	SGST			139.30	
	Round Off			(-)0.60	
	<i>Beig purchase of building material vide bill no. 033 dtd. 26.05.2018</i>				
26-May-18	Sree Rama Engineering Company	Purchase	183		4,932.00
	Steel 18%			4,180.00	
	CGST			376.20	
	SGST			376.20	
	Round Off			(-)0.40	
	<i>Being purchase of MS material vdie bill No. 46 dtd. 21.05.2018</i>				
	Carried Over				78,85,292.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				78,85,292.00
28-May-18	Elegant Enterprises Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical material vide billNo. EE-083 , dtd. 18.05.2018 against PO No.50707 dtd.18.05.2018</i>	Purchase	184	5,948.00 535.32 535.32 0.36	7,019.00
28-May-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1142 dtd. 16.05.2018 against PO NO. 50632 dtd. 14.05.2018</i>	Purchase	185	5,012.84 451.16 451.16 (-)0.16	5,915.00
28-May-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical material vide bill No. 1188 dtd. 21.05.2018 against PO No. 50684 dtd. 18.05.2018</i>	Purchase	186	1,64,451.00 14,800.59 14,800.59 (-)0.18	1,94,052.00
28-May-18	Summit Sales LLP Electrical Material 18% CGST SGST <i>Being purchase of electrical material vide bill NO. 1138 dtd. 16.05.2018 against PO NO.50556 dtd.11.05.2018</i>	Purchase	187	8,300.00 747.00 747.00	9,794.00
28-May-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1170 dtd. 18.05.2018 against Po No. 50608 dtd. 14.05.2018</i>	Purchase	188	20,529.60 1,847.66 1,847.66 0.08	24,225.00
28-May-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1171 dtd. 18.05.2018 against PO No. 50595 dtd. 12.05.2018</i>	Purchase	189	12,535.50 1,128.20 1,128.20 0.10	14,792.00
28-May-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1033 dtd. 08.05.2018 against PO No. 50325 dtd. 30.04.2018</i>	Purchase	190	14,220.50 1,279.85 1,279.85 (-)0.20	16,780.00
	Carried Over				81,57,869.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				81,57,869.00
28-May-18	Summit Sales LLP Electrical Material 18% CGST SGST <i>Being purchase of electrical material vide bill No. 1124 dtd. 15.05.2018 against PO no.50557 dtd. 11.05.2018</i>	Purchase	191	8,300.00 747.00 747.00	9,794.00
28-May-18	Summit Sales LLP Consumables 18% Consumables Exempt CGST SGST Round Off <i>Being purchase of consumable material vide bill No. 1094 dtd. 14.05.2018 agaisnt PO No. 50497 dtd. 09.05.2018</i>	Purchase	192	1,660.00 1,660.00 149.40 149.40 0.20	3,619.00
28-May-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill No. 1143 dtd. 16.05.2018 against PO no. 50026 dtd. 18.04.2018</i>	Purchase	193	13,529.51 1,217.66 1,217.66 0.17	15,965.00
28-May-18	Shiv Shakti Machine Tools Tools 18% CGST SGST <i>Being purchase of wall cutting blade, cut off wheel vide bill NO. 2018-19/0496 dtd. 11.05.2018 PO No. 50367 dtd. 02.05.2018</i>	Purchase	194	1,150.00 103.50 103.50	1,357.00
28-May-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill No. 1172 dtd. 18.05.2018 against PO No. 50176 dtd. 21.04.2018</i>	Purchase	195	6,485.85 583.73 583.73 (-)0.31	7,653.00
28-May-18	V Green Media Pvt Ltd Advertisement 5% CGST SGST TDS Payable Round Off <i>Being advertisement charges for plublication in Eenadu on 05.05.18 vide bill No. VGM-1819-54 dtd. 10.05.2018 agaisnt PO No.51533 dtd. 07.05.2018</i>	Purchase	196	13,781.00 344.53 344.53 (-)276.00 (-)0.06	14,194.00
30-May-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for D bock cable laying for 1 to 4 Floors flats 22 to 28 vide bill no.090 dtd. 30.05.2018</i>	Purchase	197	5,600.00 5,600.00 2,800.00 1,260.00 1,260.00	16,520.00
	Carried Over				82,26,971.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				82,26,971.00
30-May-18	V Ravindra Chary Electrical on A/c	Purchase	198		20,650.00
	Labour Charges 18%			7,000.00	
	Allowance for Equipment 18%			7,000.00	
	Allowance for Consumable 18%			3,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	<i>Being electrical work for D Block 2nd floor block flat No. 222 to 228 vide bill No. 091 dtd. 30.05.2018</i>				
30-May-18	Caps Gold Pvt Ltd.	Purchase	199		64,400.00
	Business Promotions 3%			62,524.27	
	CGST			937.86	
	SGST			937.86	
	Round Off			0.01	
	<i>Being purchase of gold coins 20 Grms vide bill No. TE/18-19/NG/10 dtd, 15.05.2018</i>				
31-May-18	Anand Water Proofing Works	Purchase	200		86,800.00
	Water Proofing/Chemicals - 18%			73,559.32	
	CGST			6,620.34	
	SGST			6,620.34	
	<i>Being water proofing work at D block Bathrooms F No.722 to 728, 822 to 828 28 Nos. , Utilities 722 to 728, 822 to 828 14 Nos. Hole Packing 7th and 8th Floors 28 Nos. vide bill No. 094 dtd. 23.05.2018</i>				
31-May-18	Anand Water Proofing Works	Purchase	201		86,800.00
	Water Proofing/Chemicals - 18%			73,559.32	
	CGST			6,620.34	
	SGST			6,620.34	
	<i>Being waterproofing work for D Block 5th and 6th floor bathrooms in 522 to 528, 622 to 628 flats, Utilities in 522 to 528, 622 to 628 flats Hole pakcing in 5th and 6th floor vide bill No. 093 dtd. 23.05.2018</i>				
31-May-18	B.Pochaiah On A/c	Purchase	202		9,381.00
	Labour Charges 18%			3,180.00	
	Allowance for Equipment 18%			3,180.00	
	Allowance for Consumable 18%			1,590.00	
	CGST			715.50	
	SGST			715.50	
	<i>Being core cutting work for C Block terrance floor for flats 815 to 821 vide bill NO. 39 dtd. 25.05.2018</i>				
31-May-18	B.Pochaiah On A/c	Purchase	203		14,986.00
	Labour Charges 18%			5,080.00	
	Allowance for Equipment 18%			5,080.00	
	Allowance for Consumable 18%			2,540.00	
	CGST			1,143.00	
	SGST			1,143.00	
	<i>Being Core Cutting work for D Block Terrace floor for flats 822 to 828 vide bill No. 40 dtd. 23.05.2018</i>				
31-May-18	Modi Housing Pvt Ltd	Purchase	204		16,200.00
	Hording Rent 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	TDS Payable			(-)1,500.00	
	<i>Being hording rent for the month of May-2018 vide bill No. MHPL/010 dtd. 31.05.2018</i>				
	Carried Over				85,26,188.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				85,26,188.00
31-May-18	MPPL Amin Charges Payable Administration Charges 18% CGST SGST TDS Payable <i>Being administration charges for the month of May -2018 vide bill No. MPIPL/042 dtd. 29.05.2018</i>	Purchase	205	40,000.00 3,600.00 3,600.00 (-)4,000.00	43,200.00
31-May-18	Modi Housing Pvt Ltd Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent for the month of May-2018 vide bill No. MHPL/007 dtd. 30.04.2018</i>	Purchase	206	8,000.00 720.00 720.00 (-)800.00	8,640.00
31-May-18	Summit Sales LLP - Logistics QC Charges 18% CGST SGST TDS Payable <i>Being QC charges payable for the month of April -2018 vide bill No. SHLLP/0667/18-19 dtd.25.05.2018</i>	Purchase	207	23,500.00 2,115.00 2,115.00 (-)470.00	27,260.00
31-May-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1144 dtd. 16.05.2018 against PO No.50608 dtd. 14. 05.2018</i>	Purchase	208	11,600.54 1,044.05 1,044.05 0.36	13,689.00
31-May-18	Sai Lakshmi Enterprises Chips/Stone Dust 5% Sand 5% Sand 5% Sand 5% CGST SGST Round Off <i>Being purchase of building material vide bill No. SLE /INV/059</i>	Purchase	209	6,142.86 6,571.43 6,571.43 43,617.14 1,572.58 1,572.58 (-)0.02	66,048.00
31-May-18	Gautham Enterprises Office Maintenance 18% CGST SGST <i>Being coffee machine rent for the month of April and May-2018 vide bill No. 350 dtd. 21.05.2018</i>	Purchase	210	1,200.00 108.00 108.00	1,416.00
31-May-18	Interactive Data Systems Ltd. Sundry Purchases 18% CGST SGST <i>Being purchase of Power Adapter vide bill No. FY2018-19/170 dtd. 14.05.2018</i>	Purchase	211	650.00 58.50 58.50	767.00
	Carried Over				86,87,208.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				86,87,208.00
31-May-18	Summit Sales LLP	Purchase	212		13,273.00
	Electrical Material 18%			11,248.00	
	CGST			1,012.32	
	SGST			1,012.32	
	Round Off			0.36	
	<i>Being purchase of electrical material vide bill No. 1262 dtd. 28.05.2018 against PO No. 50684 dtd. 18.05.2018</i>				
31-May-18	Summit Sales LLP	Purchase	213		34,569.00
	Plumbing and Sanitary 18%			29,295.50	
	CGST			2,636.60	
	SGST			2,636.60	
	Round Off			0.30	
	<i>Being purchase of plumbing material vide bill No. 1263 dtd. 28.05.2018 against PO No. 50814 dtd. 25.05.18</i>				
31-May-18	Summit Sales LLP	Purchase	214		9,642.00
	Plumbing and Sanitary 18%			3,639.00	
	Hardware 18%			3,125.00	
	Consumables Exempt			1,660.00	
	SGST			608.76	
	CGST			608.76	
	Round Off			0.48	
	<i>Being purchase of plumbing and hardware material vide bill No. 1253 dtd. 28.05.2018 PO No. 50657 dtd. 16.5.2018</i>				
31-May-18	Summit Sales LLP	Purchase	215		13,971.00
	Electrical Material 18%			11,840.00	
	CGST			1,065.60	
	SGST			1,065.60	
	Round Off			(-)0.20	
	<i>Being purchase of electrical material vide bill No. 1125 dtd. 15.5.2018 against PO No. 50040 dtd. 18.04.2018</i>				
31-May-18	Summit Sales LLP	Purchase	216		20,026.00
	Hardware 18%			16,971.50	
	CGST			1,527.44	
	SGST			1,527.44	
	Round Off			(-)0.38	
	<i>Being purchase of hardware material vide bill No. 1140 dtd. 6.05.2018 against PO No. 50190 dtd. 24.04.2018</i>				
31-May-18	Summit Sales LLP	Purchase	217		90,343.00
	Plumbing and Sanitary 18%			76,561.52	
	CGST			6,890.54	
	SGST			6,890.54	
	Round Off			0.40	
	<i>Being purchase of plumbing and sanitary material vide bill No. 1207 dtd. 23.05.2018 against PO No. 50288 dtd. 28.04.2018</i>				
31-May-18	Summit Sales LLP	Purchase	218		11,458.00
	Sundry Purchases 18%			9,710.00	
	CGST			873.90	
	SGST			873.90	
	Round Off			0.20	
	<i>Being purchase of chemiclas vide bill No. 1270 dtd. 30.05.2018 against PO no.50870 dtd. 28.05.2018</i>				
	Carried Over				88,80,490.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				88,80,490.00
31-May-18	Summit Sales LLP	Purchase	219		3,141.00
	Hardware 18%			2,662.00	
	CGST			239.58	
	SGST			239.58	
	Round Off			(-)0.16	
	<i>Being purchase of hardware material vide bill No. 1269 dtd. 30.05.2018 against PO No.50887 dtd. 29.05.2018</i>				
31-May-18	Summit Sales LLP	Purchase	220		3,619.00
	Consumables 18%			1,660.00	
	Consumables Exempt			1,660.00	
	CGST			149.40	
	SGST			149.40	
	Round Off			0.20	
	<i>Being purchase of consumable material vide bill No. 1271 dtd. 30.05.2018 against PO no.50795 dtd. 25.05.2018</i>				
31-May-18	Summit Sales LLP	Purchase	221		1,464.00
	Sundry Purchases 28%			1,144.00	
	CGST			160.16	
	SGST			160.16	
	Round Off			(-)0.32	
	<i>Being purchase of white cement vide bill No. 1031 dtd. 08.05.2018 against PO No.50302 dtd. 28.04.2018</i>				
31-May-18	Summit Sales LLP	Purchase	222		9,052.00
	Plumbing and Sanitary 18%			7,670.80	
	CGST			690.37	
	SGST			690.37	
	Round Off			0.46	
	<i>Being purchase of plumbing material vide bill nO. 1034 dtd. 08.05.2018 against PO No.50038 dtd. 18.04.2018</i>				
1-Jun-18	Seven Hills Enterprises	Purchase	223		1,484.00
	Printing & Stationery URD			1,484.00	
	<i>Being Xerox charges for the month of May-2018 vide bill No. 374</i>				
2-Jun-18	Janardhan Prasad on A/c	Purchase	224		1,25,880.00
	Labour Charges 18%			42,671.00	
	Allowance for Equipment 18%			42,671.00	
	Allowance for Consumable 18%			21,336.00	
	CGST			9,601.02	
	SGST			9,601.02	
	Round Off			(-)0.04	
	<i>Being vitrified tiles, bathroom tiles laying work in D Block 522 to 528 vide bill NO.195 dtd. 01.06.2018</i>				
2-Jun-18	Srikant Jena on A/c	Purchase	225		33,276.00
	Labour Charges 18%			11,280.00	
	Allowance for Equipment 18%			11,280.00	
	Allowance for Consumable 18%			5,640.00	
	CGST			2,538.00	
	SGST			2,538.00	
	<i>Being plumbing work in flats 715 to 721, 815 to 821 stage A internal line work in C block ide bill No.111</i>				
	Carried Over				90,58,406.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				90,58,406.00
2-Jun-18	Ashoka Digitals Sundry Purchases 18% CGST SGST <i>Being purchase of name plates vide bill No. 012</i>	Purchase	226	750.00 67.50 67.50	885.00
5-Jun-18	Ushodaya Enterprises Pvt Ltd Advertisement 5% CGST SGST <i>Being classified advertisement charges vide bill No. 011012107564 dtd. 05.07.2018</i>	Purchase	227	2,940.00 73.50 73.50	3,087.00
7-Jun-18	K.Krishna Onaccount Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% CGST SGST <i>Being scaffolding work for D Block plumbing Lines in elevation work vide bill No.70</i>	Purchase	228	25,930.00 25,930.00 77,790.00 11,668.50 11,668.50	1,52,987.00
7-Jun-18	Sai Lakshmi Enterprises Sand 5% Chips/Stone Dust 5% Metal 5 % Chips/Stone Dust 5% CGST SGST Round Off <i>Being purchase of building material vide bill NO. SLE /INV/72</i>	Purchase	229	6,571.43 6,285.71 5,142.85 10,476.19 711.90 711.90 0.02	29,900.00
7-Jun-18	Ushodaya Enterprises Pvt Ltd Advertisement 5% Advertisement 5% CGST SGST <i>Being classified advertisement charges vide bill No. 10110121074962</i>	Purchase	230	1,470.00 1,470.00 73.50 73.50	3,087.00
8-Jun-18	P.Praveen Kumar on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being fabrication and instalation cloth hanger & loft tank frames in 6th to 8th floors of B Block canopy MS Sheet fix vide bill no. 131</i>	Purchase	231	8,560.00 8,560.00 4,280.00 1,926.00 1,926.00	25,252.00
8-Jun-18	MR Outdoor Solutions Pvt Ltd Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent for the month of vide bill No. 038 /2018-19 dtd. 27.05.2018</i>	Purchase	232	15,000.00 1,350.00 1,350.00 (-)300.00	17,400.00
	Carried Over				92,91,004.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				92,91,004.00
8-Jun-18	Modi Properties Pvt Ltd. (Admin & Marketing) Purchase Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin and marketing service charges for the month of May-2018 vide bill No. MPIPL/049 dtd. 01. 06.2018</i>		233	29,070.00 2,616.30 2,616.30 0.40 (-)582.00	33,721.00
8-Jun-18	Summit Sales LLP - Logistics Purchase Car Hire Charges 18% CGST SGST Round Off TDS Payable <i>Being car hire charges for the month of May-2018 vide bill no. 01 dtd. 08.06.2018</i>		234	15,667.00 1,410.03 1,410.03 (-)0.06 (-)313.00	18,174.00
8-Jun-18	Mahesh Painting Works Purchase Paints & Colours 18% CGST SGST Round Off <i>Being internal painting work for flat Nos. 322, 324, 327, 323, 325, 326, 328 vide bill NO. 048 dtd. 08.06. 2018</i>		235	60,385.00 5,434.65 5,434.65 (-)0.30	71,254.00
8-Jun-18	B.Pochaiah On A/c Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being core cutting work for D Block internal flats for chimney and exhaust for all flats vide bill No. 42 dtd. 06.06.2018</i>		236	6,600.00 6,600.00 3,300.00 1,485.00 1,485.00	19,470.00
8-Jun-18	Mahalaxmi Electricals & Sanitary Purchase Sundry Purchases 18% CGST SGST Round Off <i>Being purchase of local material vide bill No. 444 dtd. 08.06.2018</i>		237	430.00 38.70 38.70 (-)0.40	507.00
8-Jun-18	Sree Sai Sharanya Enterprises Purchase Sand 5% CGST SGST <i>Being purchase of robosand corese vide bill No. 042 dtd. 02.06.2018</i>		238	9,200.00 230.00 230.00	9,660.00
9-Jun-18	Janardhan Prasad on A/c Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being ceramic tiles flooring in design pattern for 8 floors corridor lobbies & staircase of D Block stilt to Terrace vide bill No.199 dtd. 08.06.2018</i>		239	37,000.00 37,000.00 18,501.00 8,325.09 8,325.09 (-)0.18	1,09,151.00
	Carried Over				95,52,941.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				95,52,941.00
9-Jun-18	Rekha Pande on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being civil work for stage D & E of C Block (15 to 21 flats) 1st, 2nd & 3rd floors vide bill nO.100 dtd. 06.06.2018</i>	Purchase	240	76,860.00 57,645.00 57,645.00 17,293.50 17,293.50	2,26,737.00
11-Jun-18	Mahaveer Glass Ply Wood Hardware Plywood/Glass/wood 18% CGST SGST Round Off TDS Payable <i>Being sample tuffend glass with alluminium section work done for lift lobby 1st floor A block vide bill NO. 193 dtd, 11.06.2018</i>	Purchase	241	15,435.00 1,389.15 1,389.15 (-)0.30 (-)154.00	18,059.00
11-Jun-18	Anand Water Proofing Works Water Proofing/Chemicals - 18% CGST SGST Round Off <i>Being water proofing work for C block 5th and 6th floor batrooms, utilities & hole packing in 5th and 6th floors vide bill NO. 097 dtd. 11.06.2018</i>	Purchase	242	46,101.69 4,149.15 4,149.15 0.01	54,400.00
11-Jun-18	B.Pochaiah On A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being core cutting work for D Block internal flats for chimney and exhaust for all flats vide bill No. 41 dtd. 06.06.2018</i>	Purchase	243	9,460.00 9,460.00 4,730.00 2,128.50 2,128.50	27,907.00
14-Jun-18	Summit Sales LLP - Logistics QC Charges 18% CGST SGST TDS Payable <i>Being QC charges for the month of May-2018 vide bill No. 25 dtd. 13.06.2018</i>	Purchase	244	8,500.00 765.00 765.00 (-)170.00	9,860.00
14-Jun-18	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST Round Off TDS Payable <i>Being PO service charges for the month of April-2018 vide bill no. 16 dtd. 09.06.2018</i>	Purchase	245	10,229.00 920.61 920.61 (-)0.22 (-)205.00	11,865.00
	Carried Over				99,01,769.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				99,01,769.00
15-Jun-18	Summit Sales LLP Paints & Colours 28% CGST SGST Round Off <i>Being purchase of wall care putti vide bill No. 1255 dtd. 28.05.2018 against PO NO.50765 dtd. 23.05. 2018</i>	Purchase	246	1,206.40 168.90 168.90 (-)0.20	1,544.00
15-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1186 dtd. 21.05.2018 against PO no.50691 dtd. 18. 05.2018</i>	Purchase	247	48,350.42 4,351.54 4,351.54 0.50	57,054.00
15-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1273 dtd. 30.05.2018 against PO NO.50829 dtd. 26. 05.2018</i>	Purchase	248	34,959.44 3,146.35 3,146.35 (-)0.14	41,252.00
15-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1258 dtd. 28.05.2018 agaisnt PO No. 50818 dtd. 25. 05.2018</i>	Purchase	249	12,341.84 1,110.77 1,110.77 (-)0.38	14,563.00
15-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1252 dtd. 28.05.2018 against PO No. 50816 dtd. 25. 05.2018</i>	Purchase	250	6,230.00 560.70 560.70 (-)0.40	7,351.00
15-Jun-18	Summit Sales LLP Paints & Colours 28% CGST SGST Round Off <i>Being purchase of white cement vide bill no. 1209 dtd. 2305.2018 against PO nO. 50765 dtd. 23.05. 2018</i>	Purchase	251	1,621.20 226.97 226.97 (-)0.14	2,075.00
15-Jun-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill No. 1261 dtd. 28.05.2018 vide PO No. 50021 dtd. 17.04. 2018</i>	Purchase	252	16,971.50 1,527.44 1,527.44 (-)0.38	20,026.00
	Carried Over				1,00,45,634.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,45,634.00
15-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill no. 1259 dtd. 28.5.2018 agaisnt PO NO. 50817 dtd. 18. 05.2018</i>	Purchase	253	4,121.84 370.97 370.97 0.22	4,864.00
15-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill nO. 1251 dtd. 28.05.2018 against PO NO. 50792 dtd. 24. 05.2018</i>	Purchase	254	3,570.00 321.30 321.30 0.40	4,213.00
15-Jun-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill No. 1254 dtd. 28.05.2018 against PO NO. 50795 dtd. 25. 05.2018</i>	Purchase	255	2,817.00 253.53 253.53 (-)0.06	3,324.00
15-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1313 dtd. 02.06.2018 against PO No.50819 dtd. 25. 05.2018</i>	Purchase	256	18,195.60 1,637.60 1,637.60 0.20	21,471.00
15-Jun-18	Summit Sales LLP Hardware 18% CGST SGST <i>Being purchase of hardware material vide bill No. 1312 dtd. 02.06.2018 agaisnt PO no. 50936 dtd. 31. 05.2018</i>	Purchase	257	500.00 45.00 45.00	590.00
15-Jun-18	Gautham Enterprises Office Maintenance 18% CGST SGST Round Off <i>Being nescafe signature premix, nestea iced premix vide bill No.354 dtd. 21.05.2018 against PO No. 50667 dtd. 16.05.2018</i>	Purchase	258	3,677.94 331.01 331.01 0.04	4,340.00
15-Jun-18	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase of printer catridge refilling vid ebill No. 560 dtd. 24.05.2018 against PO NO. 50851 dtd. 24.05.2018</i>	Purchase	259	230.00 20.70 20.70 (-)0.40	271.00
	Carried Over				1,00,84,707.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,00,84,707.00
15-Jun-18	Vidhi Marketing	Purchase	260		1,29,555.00
	Furniture 28%			1,01,215.00	
	CGST			14,170.10	
	SGST			14,170.10	
	Round Off			(-)0.20	
	<i>Being purchase of LG inverter split AC vide bill No. 0013 dtd. 19.05.2018 agaisnt PO No.05140 dtd. 21.04.2018</i>				
15-Jun-18	Vivid World	Purchase	261		271.00
	Computers & Peripherals 18%			230.00	
	CGST			20.70	
	SGST			20.70	
	Round Off			(-)0.40	
	<i>Being purchase of printer catridge refilling vid ebill No. 550 dtd. 21.05.2018 agaisnt PO NO. 50852 dtd. 21.5.2018</i>				
15-Jun-18	Premier Engineering Corporation	Purchase	262		42,480.00
	Electrical Material 18%			36,000.00	
	CGST			3,240.00	
	SGST			3,240.00	
	<i>Being purchase of electrical material vide bill No. SAL /18-19/0258 dtd. 04.06.2018 agaisnt Po No.50909 dtd. 31.05.2018</i>				
15-Jun-18	Premier Engineering Corporation	Purchase	263		43,415.00
	Electrical Material 18%			36,792.00	
	CGST			3,311.28	
	SGST			3,311.28	
	Round Off			0.44	
	<i>Being purchase of electrical material vide bill No. SAL /18-19/0257 dtd. 04.06.2018 against PO No. 50860 dtd. 28.05.2018</i>				
15-Jun-18	Maruthi Cabs	Purchase	264		1,470.00
	Car Hire Charges 5%			1,400.00	
	CGST			35.00	
	SGST			35.00	
	<i>Being car hire charges for vide bill No. 4159 dtd. 30.04.2018</i>				
15-Jun-18	Summit Sales LLP	Purchase	265		14,563.00
	Plumbing and Sanitary 18%			12,341.84	
	CGST			1,110.77	
	SGST			1,110.77	
	Round Off			(-)0.38	
	<i>Being purchase of plumbing material vide bill No. 1141 dtd. 16.05.2018 against PO No.50647 dtd. 15.05.2018</i>				
15-Jun-18	Summit Sales LLP	Purchase	266		16,185.00
	Plumbing and Sanitary 18%			13,716.00	
	CGST			1,234.44	
	SGST			1,234.44	
	Round Off			0.12	
	<i>Being purchase of plumbing material vide bill No. 993 dtd. 04.05.2018 against PO NO. 50238 dtd. 27.04.2018</i>				
	Carried Over				1,03,32,646.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,03,32,646.00
15-Jun-18	V Bal Reddy - Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for C Block cable laying for 5 to 8 floors flats 15 to 21 vide bill NO. 60 dtd. 15.06.2018</i>	Purchase	267	4,000.00 4,000.00 2,000.00 900.00 900.00	11,800.00
15-Jun-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being Vitrified tiles, bathroom tiles laying work in C Block 415 to 421 vide bill No. 206 dtd. 15.06.2018</i>	Purchase	268	28,116.00 28,116.00 14,058.00 6,326.10 6,326.10 (-)0.20	82,942.00
15-Jun-18	V.Ravindra Chary on A/c (Carpentary) Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being door shutters fixing & bidding internal flats for D Block 3rd floor vide bill No.095 dtd. 15.06.2018</i>	Purchase	269	6,396.00 6,396.00 3,198.00 1,439.10 1,439.10 (-)0.20	18,868.00
15-Jun-18	V.Ravindra Chary on A/c (Carpentary) Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being door shutters fixing & bidding internal flats for C Block 1st floor vide bill No. 096 dtd. 15.06.2018</i>	Purchase	270	4,428.00 4,428.00 2,214.00 996.30 996.30 0.40	13,063.00
15-Jun-18	Srikant Jena on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being plumbing work in flats 119 to 819 & 120 to 820, 121 to 821 extrnal line work in C block vide bill No. 117 dtd. 15.06.2018</i>	Purchase	271	27,360.00 27,360.00 13,680.00 6,156.00 6,156.00	80,712.00
15-Jun-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for D block cable laying for 5 to 8 floors flats 22 to 28 vide bill No. 097 dtd. 15.06.2018</i>	Purchase	272	5,600.00 5,600.00 2,800.00 1,260.00 1,260.00	16,520.00
	Carried Over				1,05,56,551.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,05,56,551.00
15-Jun-18	Sai Lakshmi Enterprises	Purchase	273		19,800.00
	Chips/Stone Dust 5%			6,285.71	
	Chips/Stone Dust 5%			6,285.71	
	Chips/Stone Dust 5%			6,285.71	
	CGST			471.42	
	SGST			471.42	
	Round Off			0.03	
	<i>Being purchase of dust vide bill No. SLE/INV/80 dtd. 13.06.2018</i>				
21-Jun-18	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	274		1,062.00
	Hardware 18%			900.00	
	CGST			81.00	
	SGST			81.00	
	<i>Being purchase Anchor fastner vide bill no: 638 dt: 04.06.2018 po no: 51109/64553 dt: 08.06.2018</i>				
21-Jun-18	Elegant Enterprises	Purchase	275		1,298.00
	Electrical Material 18%			1,100.00	
	CGST			99.00	
	SGST			99.00	
	<i>Being purchase 300mm cable tie vide bill no: EE-137 dt: 08.06.2018 po no: 51074 dt: 08.06.2018</i>				
21-Jun-18	Elegant Enterprises	Purchase	276		7,316.00
	Electrical Material 18%			6,200.00	
	CGST			558.00	
	SGST			558.00	
	<i>Being purchase jainson 60A 4way open type bakelite strip connectors vide bill no: EE121 dt: 01.06.2018 po no: 50910 dt: 31.05.2018</i>				
21-Jun-18	Premier Engineering Corporation	Purchase	277		43,669.00
	Electrical Material 18%			37,008.00	
	CGST			3,330.72	
	SGST			3,330.72	
	Round Off			(-)0.44	
	<i>Being purchase gloster al conduct 4C*6 SQMM Xlpe vide bill no: 0303 dt: 12.06.2018 po no: 50763 dt: 23.05.2018</i>				
21-Jun-18	Prince Piping Systems Pvt Ltd	Purchase	278		6,686.00
	Plumbing and Sanitary 18%			5,015.76	
	Transport Charges 18%			650.00	
	CGST			509.92	
	SGST			509.92	
	Round Off			0.40	
	<i>Being purchase 160mm agri end cap, 160mm door bend etc vide bill no: 3709 dt: 08.06.2018 po no: 51077 dt: 08.06.2018</i>				
21-Jun-18	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	279		18,885.00
	Plumbing and Sanitary 18%			16,004.00	
	CGST			1,440.36	
	SGST			1,440.36	
	Round Off			0.28	
	<i>Being purchase Bracket, GI U type clamps etc vide bill no: 595 dt: 17.05.2018 po no: 50587 dt: 12.05.2018</i>				
	Carried Over				1,06,55,267.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,06,55,267.00
21-Jun-18	Sree Venkata Durga Anjaneya Steel Tubes Hardware 18% CGST SGST Round Off <i>Being purchase Anchor Bolt vide bill no: 637 dt: 04.06.2018 po no: 51108/ 64724 dt: 08.06.2018</i>	Purchase	280	360.00 32.40 32.40 0.20	425.00
21-Jun-18	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase HP 88A laser refilling vide bill no: 511 dt: 27.04.2018 po no: 51115 dt: 27.04.2018</i>	Purchase	281	230.00 20.70 20.70 (-)0.40	271.00
21-Jun-18	Sri Balaji Printers Printing & Stationery 12% CGST SGST <i>Being purchase visiting card CH. Gopal, A Anand Kumar Netha , K Shirish, N Narender Reddy, T Rahul visiting card printing vide bill no: 144 dt: 13.06.2018</i>	Purchase	282	1,550.00 93.00 93.00	1,736.00
21-Jun-18	Sri Bhavani Ads Advertisement Charges 18% CGST SGST TDS Payable <i>Being flex mounting charges at Nagaram vide bill no: 18-19/94 dt: 18.06.2018</i>	Purchase	283	4,800.00 432.00 432.00 (-)48.00	5,616.00
21-Jun-18	Anand Water Proofing Works Water Proofing/Chemicals - 18% CGST SGST Round Off <i>Being waterproofing work C block terrace 15 to 21 flats area vide bill no: 100 dt: 19.06.2018 WO NO: 48972 dt: 05.03.2018 work done from 01.04.2018 to 01.05.2018</i>	Purchase	284	88,697.25 7,982.75 7,982.75 0.25	1,04,663.00
21-Jun-18	Anand Water Proofing Works Water Proofing/Chemicals - 18% CGST SGST Round Off <i>Being amt credited towards waterproofing D block terrace vide bill no: 099 dt: 19.06.2018 WO NO: 48971 dt: 05.03.2018 work done from 01.04.2018 to 05.06.2018</i>	Purchase	285	1,17,449.37 10,570.44 10,570.44 (-)0.25	1,38,590.00
21-Jun-18	M.Sudharshan on A/c Aluminium Windows 18% CGST SGST TDS Payable Round Off <i>Being amt credited towards Al windows 3 track 222 to 228, 322 to 328&422 to 428 vide bill no: 46 dt: 19.06.2018 WO NO: 48958 dt: 03.03.2018 work done from 01.03.2018 to 05.06.2018</i>	Purchase	286	4,03,358.97 36,302.31 36,302.31 (-)4,034.00 0.41	4,71,930.00
	Carried Over				1,13,78,498.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,13,78,498.00
21-Jun-18	P Satish Kumar Eng. Works	Purchase	287		1,57,232.00
	M.S.Grills/ Railing/ Elevation - 18%			1,34,386.56	
	CGST			12,094.79	
	SGST			12,094.79	
	TDS Payable			(-)1,344.00	
	Round Off			(-)0.14	
	<i>Being amt credited towards MS powder coated grills C-1 to 4th floor flats 15 to 21 vide bill no: 069 dt: 13.06.2018 WO NO: 50106 dt: 20.04.2018 work done from 01.03.2018 to 30.05.2018</i>				
21-Jun-18	BENNETT COLEMAN CO LTD.	Purchase	288		756.00
	Advertisement 5%			720.00	
	CGST			18.00	
	SGST			18.00	
	<i>Being classified advertisement charges vide bill No. 22805268/01 dtd. 21.06.2018</i>				
22-Jun-18	Summit Sales LLP - Logistics	Purchase	289		7,315.00
	PO Service Charges 18%			6,306.00	
	CGST			567.54	
	SGST			567.54	
	Round Off			(-)0.08	
	TDS Payable			(-)126.00	
	<i>Being PO Service Charges for the month of May -2018 vide bill No. 37 dtd. 22.06.2018</i>				
23-Jun-18	Rekha Pande on A/c	Purchase	290		1,51,158.00
	Labour Charges 18%			51,240.00	
	Allowance for Equipment 18%			38,430.00	
	Allowance for Consumable 18%			38,430.00	
	CGST			11,529.00	
	SGST			11,529.00	
	<i>Being stage D & E of C block civil work for F No. 15 to 21 4th, 5th floors vide bill No. 103 dtd. 21.06.2018</i>				
23-Jun-18	V Bal Reddy - Electrical on A/c	Purchase	291		14,012.00
	Labour Charges 18%			4,750.00	
	Allowance for Equipment 18%			4,750.00	
	Allowance for Consumable 18%			2,375.00	
	CGST			1,068.75	
	SGST			1,068.75	
	Round Off			(-)0.50	
	<i>Being electrical work for main block flat No.515 to 521 stage 3 wiring vide bill No. 61 dtd. 16.06.2018</i>				
23-Jun-18	Mahesh Painting Works	Purchase	292		97,805.00
	Paints & Colours 18%			82,886.00	
	CGST			7,459.74	
	SGST			7,459.74	
	Round Off			(-)0.48	
	<i>Being final painting work B 108 to 114 internal painting work final coat vide bill nO. 049 dtd. 21.06.2018</i>				
23-Jun-18	Varna Media	Purchase	293		9,126.00
	Advertisement 5%			8,775.00	
	CGST			219.38	
	SGST			219.38	
	TDS Payable			(-)88.00	
	Round Off			0.24	
	<i>Being advertisement charges in TOI on 16.06.2018 vide bill No. 662 dtd. 16.06.2018 PO NO. 51210</i>				
	Carried Over				1,18,15,902.00

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,18,15,902.00
23-Jun-18	Sai Lakshmi Enterprises Chips/Stone Dust 5% CGST SGST <i>Being purchase of stone dust vide bill no. SLE/INV/84 dtd. 20.06.2018</i>	Purchase	294	16,761.90 419.05 419.05	17,600.00
26-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>Being purchase pvc single socket pipe vide bill no: 1353 dt: 06.06.2018 po no: 50819 dt: 25.05.2018</i>	Purchase	295	13,935.60 1,254.20 1,254.20	16,444.00
26-Jun-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase modular telephone jack, modular switch, modular plate etc vide bill no: 1338 dt: 05.06. 2018 po no: 50955 dt: 01.06.2018</i>	Purchase	296	39,701.44 3,573.13 3,573.13 0.30	46,848.00
26-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase cp wall mixer, cp sink cock with swivel, cp shower arm etc vide bill no: 1334 dt: 05.06. 2018 po no: 50960 dt: 01.06.2018</i>	Purchase	297	26,341.00 2,370.69 2,370.69 (-)0.38	31,082.00
26-Jun-18	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase HP 88A laser refilling vide bill no: 605 dt: 18.06.2018 po no: 51288 dt: 18.06.2018</i>	Purchase	298	230.00 20.70 20.70 (-)0.40	271.00
27-Jun-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase FP Isolator , MCB 6Amps, change over 25 Amps etc vide bill no: 1489 dt: 21.06.2018 po no: 50956 dt: 01.06.2018</i>	Purchase	299	21,111.00 1,899.99 1,899.99 0.02	24,911.00
27-Jun-18	Summit Sales LLP Hardware 18% Electrical Material 18% Consumables 18% Plumbing and Sanitary 18% Printing & Stationery Exempted Hardware 18% CGST SGST Round Off <i>Being purchase anchor bolt, chalkpiece, spring wire, acid bucket, Utype clams, fischer S.S Screws vide bill no: 1493 and 1475 dt: 21st and 19th June 2018 po no: 51200 dt: 13.06.2018</i>	Purchase	300	500.00 1,454.40 1,932.00 850.00 60.00 4,832.80 861.23 861.23 0.34	11,352.00
	Carried Over				1,19,64,410.00

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,19,64,410.00
27-Jun-18	Summit Sales LLP	Purchase	301		1,62,492.00
	Electrical Material 18%			1,32,377.00	
	Electrical Material 18%			5,328.00	
	CGST			12,393.45	
	SGST			12,393.45	
	Round Off			0.10	
	<i>Being purchase Cu Multistand wire, telephone wire etc vide bill no: 1336 and 1401 dt: 05th, 09th June 2018 po no: 50957 dt: 01.06.2018</i>				
27-Jun-18	Summit Sales LLP	Purchase	302		1,86,366.00
	Electrical Material 18%			1,57,937.00	
	CGST			14,214.33	
	SGST			14,214.33	
	Round Off			0.34	
	<i>Being purchase Cu Multistand wir etc vide bill no: 1488 dt: 21.06.2018 po no: 51277 dt: 18.06.2018</i>				
27-Jun-18	Summit Sales LLP	Purchase	303		4,404.00
	Printing & Stationery 12%			2,396.80	
	Printing & Stationery 18%			1,457.00	
	CGST			274.94	
	SGST			274.94	
	Round Off			0.32	
	<i>Being purchase paper A4 bundles, pen, calculator, stapler, cello tape stamp pad etc vide bill no: 1487 dt: 21.06.2018 po no: 51185 dt: 13.06.2018</i>				
27-Jun-18	Summit Sales LLP	Purchase	304		5,932.00
	Plumbing and Sanitary 18%			5,027.07	
	CGST			452.44	
	SGST			452.44	
	Round Off			0.05	
	<i>Being purchase pvc reducer, pvc single socket pipe vide bill no: 1492 dt: 21.06.2018 po no: 51095 dt: 08.06.2018</i>				
27-Jun-18	Summit Sales LLP	Purchase	305		30,908.00
	Plumbing and Sanitary 18%			26,192.99	
	CGST			2,357.37	
	SGST			2,357.37	
	Round Off			0.27	
	<i>Being purchase pvc rigid pipe, single socket pipe pvc bend etc vide bill no: 1399 dt: 09.06.2018 po no: 51080 dt: 08.06.2018</i>				
27-Jun-18	Summit Sales LLP	Purchase	306		21,775.00
	Plumbing and Sanitary 18%			18,453.58	
	CGST			1,660.82	
	SGST			1,660.82	
	Round Off			(-)0.22	
	<i>Being purchase pvc reducer, pvc bend with door, plain tee etc vide bill no: 1400 dt: 09.06.2018 po no: 51095 dt: 08.06.2018</i>				
27-Jun-18	Summit Sales LLP	Purchase	307		590.00
	Hardware 18%			500.00	
	CGST			45.00	
	SGST			45.00	
	<i>Being purchase anchor bolt pin type vide bill no: 1274 dt: 30.05.2018 po no: 50911 dt: 30.05.2018</i>				
	Carried Over				1,23,76,877.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,23,76,877.00
27-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase pvc single socket pipe vide bill no: 1352 dt: 06.06.2018 po no: 50829 dt: 26.05.2018</i>	Purchase	308	5,139.12 462.52 462.52 (-)0.16	6,064.00
27-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase cpvc tee, cpvc 45 elbow etc vide bill no: 1490 dt: 21.06.2018 po no: 50817 dt: 18.05.2018</i>	Purchase	309	890.60 80.15 80.15 0.10	1,051.00
27-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase cp waste coupling vide bill no: 1402 dt: 09.06.2018 po no: 50961 dt: 01.06.2018</i>	Purchase	310	618.75 55.69 55.69 (-)0.13	730.00
27-Jun-18	Summit Sales LLP Paints & Colours 28% CGST SGST Round Off <i>Being purchase wall care putti vide bill no: 1394 dt: 09.06.2018 po no: 51051 dt: 06.06.2018</i>	Purchase	311	1,809.60 253.34 253.34 (-)0.28	2,316.00
27-Jun-18	Summit Sales LLP Consumables 18% Hardware 18% Consumables 5% CGST SGST Round Off <i>Being purchase acid, cleaning cloth, mopping cloth, bombay nails, anchor bolt vide bill no: 1393 dt: 09.06.2018 po no: 51076 dt: 08.06.2018</i>	Purchase	312	432.00 760.00 936.00 130.68 130.68 (-)0.36	2,389.00
28-Jun-18	Shoba - On A/c Labour Charges 18% CGST SGST Round Off <i>Being painting work in flat No. 201 dark wall, polishing work in flats Nos. 8 to 14, painting work in flats PMR-I 1C 404, 2C 404, 3C 404, D 307 vide bill No. 018 dtd. 25.06.2018</i>	Purchase	313	92,915.00 8,362.35 8,362.35 0.30	1,09,640.00
28-Jun-18	Summit Sales LLP Consumables 5% CGST SGST Round Off <i>Being purchase of consumable material vide bill NO. 1507 dtd. 21.06.2018 against PO NO.51335 dtd. 21.06.2018</i>	Purchase	314	1,701.00 42.53 42.53 (-)0.06	1,786.00
	Carried Over				1,25,00,853.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,25,00,853.00
28-Jun-18	Summit Sales LLP	Purchase	315		2,481.00
	Consumables 5%			2,362.50	
	CGST			59.06	
	SGST			59.06	
	Round Off			0.38	
	<i>Being purchase of consumable material vide bill No. 1518 dtd. 21.06.2018 against Po No. 51344 dtd. 21.06.2018</i>				
28-Jun-18	Mahesh Painting Works	Purchase	316		12,133.00
	Paints & Colours 18%			10,282.50	
	CGST			925.43	
	SGST			925.43	
	Round Off			(-)0.36	
	<i>Being elevation repainting work for flat No. A-103 to 803 duct side vide bill no. 050 dtd. 26.6.2018</i>				
30-Jun-18	MPPL Amin Charges Payable	Purchase	317		43,200.00
	Administration Charges 18%			40,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	TDS Payable			(-)4,000.00	
	<i>Being administration charges for the month of June -2018 vide bill No. MPIPL/069 dtd. 30.06.2018</i>				
30-Jun-18	Gautham Enterprises	Purchase	318		708.00
	Office Maintenance 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being coffee machine rent for the month of June-2018 vide bill No. 569 dtd. 18.06.2018</i>				
30-Jun-18	Sai Lakshmi Enterprises	Purchase	319		42,800.00
	Chips/Stone Dust 5%			35,619.03	
	Metal 5 %			5,142.86	
	CGST			1,019.05	
	SGST			1,019.05	
	Round Off			0.01	
	<i>Being purchase of building material vide bill No. SLE /INV/92 dtd. 28.06.2018</i>				
30-Jun-18	Srikant Jena on A/c	Purchase	320		59,472.00
	Labour Charges 18%			20,160.00	
	Allowance for Equipment 18%			20,160.00	
	Allowance for Consumable 18%			10,080.00	
	CGST			4,536.00	
	SGST			4,536.00	
30-Jun-18	Mahalaxmi Electricals & Sanitary	Purchase	321		944.00
	Sundry Purchases 18%			800.00	
	CGST			72.00	
	SGST			72.00	
	<i>Being purchase of misc. material vide bill No. 605 dtd. 21.06.2018</i>				
30-Jun-18	Mahalaxmi Electricals & Sanitary	Purchase	322		189.00
	Sundry Purchases 18%			160.00	
	CGST			14.40	
	SGST			14.40	
	Round Off			0.20	
	<i>Being purchase of misc. material vide bill No. 604 dtd. 21.06.2018</i>				
	Carried Over				1,26,62,780.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,26,62,780.00
30-Jun-18	Balaji Enterprises	Purchase	323		437.00
	Sundry Purchases 18%			370.00	
	CGST			33.30	
	SGST			33.30	
	Round Off			0.40	
	<i>Being purchase of misc. material vide bill No. 709 dtd. 13.06.2018</i>				
30-Jun-18	Summit Sales LLP	Purchase	324		9,556.00
	Equipment 18%			8,098.00	
	CGST			728.82	
	SGST			728.82	
	Round Off			0.36	
	<i>Being purchase of Computer and peripherals vide bill NO. 1532 dtd. 21.06.2018 agaisnt PO NO.51362 dtd. 21.06.2018</i>				
30-Jun-18	Summit Sales LLP	Purchase	325		6,993.00
	Sundry Purchase Exempted			6,993.00	
	<i>Being purchase of uniform vide bill no. 1563 dtd. 25. 06.2018 agaisnt PO NO. 51403 dtd. 22.06.2018</i>				
30-Jun-18	Summit Sales LLP	Purchase	326		6,195.00
	Hardware 18%			5,250.00	
	CGST			472.50	
	SGST			472.50	
	<i>Being purchase of hardware mateiral vide bill No. 1422 dtd. 12.06.2018 against PO No. 51176 dtd. 12. 06.2018</i>				
30-Jun-18	Summit Sales LLP	Purchase	327		31,907.00
	Plumbing and Sanitary 18%			27,040.00	
	CGST			2,433.60	
	SGST			2,433.60	
	Round Off			(-)0.20	
	<i>Being purchase of plumbing material vide bill No. 1577 dtd. 26.06.2018 agaisnt PO nO. 51313 dtd. 20. 06.2018</i>				
30-Jun-18	Summit Sales LLP	Purchase	328		6,933.00
	Sundry Purchases 18%			5,875.20	
	CGST			528.77	
	SGST			528.77	
	Round Off			0.26	
	<i>Being purchas eof blue sheet vide bill No. 1579 dtd. 26.06.2018 against PO nO. 51200 dtd. 13.06.2018</i>				
30-Jun-18	Summit Sales LLP	Purchase	329		15,722.00
	Plumbing and Sanitary 18%			13,324.00	
	CGST			1,199.16	
	SGST			1,199.16	
	Round Off			(-)0.32	
	<i>Being purchase of plumbing material vide bill No. 1601 dtd. 27.06.2018 against PO No. 51463 dtd. 26. 06.2018</i>				
30-Jun-18	Summit Sales LLP	Purchase	330		42,931.00
	Granite/stone -18%			36,382.50	
	CGST			3,274.43	
	SGST			3,274.43	
	Round Off			(-)0.36	
	<i>Being purchas eof granite sdarali grey vide bill No. 1553 dtd. 25.06.2018 against PO No. 51432 dtd. 23. 06.2018</i>				
	Carried Over				1,27,83,454.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,27,83,454.00
30-Jun-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill no. 1588 dtd. 27.06.2018 agaisnt PO No. 51392 dtd. 22.06.2018</i>	Purchase	331	1,45,441.00 13,089.69 13,089.69 (-)0.38	1,71,620.00
30-Jun-18	Summit Sales LLP Cement/RMC-28% CGST SGST Round Off <i>Being purchase of cement vide bill NO. 1572 dtd. 26.06.2018 against PO No.51414 dtd. 22.06.2018</i>	Purchase	332	9,023.00 1,263.22 1,263.22 (-)0.44	11,549.00
30-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vdie bill No. 1578 dtd. 26.06.2018 agaisnt PO No. 51314 dtd. 20.06.2018</i>	Purchase	333	5,862.00 527.58 527.58 (-)0.16	6,917.00
30-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vdie bill No. 1600 dtd. 27.06.2018 agaisnt PO No. 51464 dtd. 26.06.2018</i>	Purchase	334	3,090.00 278.10 278.10 (-)0.20	3,646.00
30-Jun-18	Summit Sales LLP Printing & Stationery 18% CGST SGST Round Off <i>Being purchase of stationery material vide bill No. 1486 dtd. 21.06.2018 against PO nO. 51186 dtd. 13.06.2018</i>	Purchase	335	660.00 59.40 59.40 0.20	779.00
30-Jun-18	Summit Sales LLP Sundry Purchases 18% CGST SGST Round Off <i>Being purchase of janatha paste vide bill NO. 1305 dtd. 02.06.2018 against PO NO. 49393 dtd. 24.03.2018</i>	Purchase	336	520.00 46.80 46.80 0.40	614.00
30-Jun-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical material vide bill No. 1570 dtd. 26.06.2018 against PO No. 51276 dtd. 31.01.2018</i>	Purchase	337	50,905.00 4,581.45 4,581.45 0.10	60,068.00
	Carried Over				1,30,38,647.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,30,38,647.00
30-Jun-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical material vide bill No. 1575 dtd. 26.06.2018 against PO No. 51275 dtd. 11.06.2018</i>	Purchase	338	17,152.00 1,543.68 1,543.68 (-)0.36	20,239.00
30-Jun-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being purchase of sal wood beading vide bill No. 1272 dtd. 30.05.2018 agaisnt PO No. 49924 dtd. 13.04.2018</i>	Purchase	339	9,746.10 877.15 877.15 (-)0.40	11,500.00
30-Jun-18	Summit Sales LLP Consumables 18% CGST SGST Round Off <i>Being purchase of consumable material vide bill No. 847 dtd. 23.04.2018 agaisnt PO No. 49969 dtd. 16.04.2018</i>	Purchase	340	432.00 38.88 38.88 0.24	510.00
30-Jun-18	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>Being purchase of granite material vide bill No. 1420 dtd. 11.06.2018 against PO no. 50710 dtd. 9.05.2018</i>	Purchase	341	23,887.50 2,149.88 2,149.88 (-)0.26	28,187.00
30-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1314 dtd. 02.06.2018 agaisnt PO No. 50691 dtd. 18.05.2018</i>	Purchase	342	5,790.80 521.17 521.17 (-)0.14	6,833.00
30-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1335 dtd. 05.06.2018 against PO No. 50961 dtd. 01.06.2018</i>	Purchase	343	3,855.45 346.99 346.99 (-)0.43	4,549.00
30-Jun-18	Sree Venkata Durga Anjaneya Steel Tubes Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill No. 676 dtd. 14.06.2018 agaisnt PO nO. 51047 dtd. 07.06.2018</i>	Purchase	344	14,005.00 1,260.45 1,260.45 0.10	16,526.00
	Carried Over				1,31,26,991.00

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,31,26,991.00
30-Jun-18	Nitco Limited TILES 18% Handling Charges 18% IGST Round Off <i>Being purchase of tiles vide bill no. 81097-84487 dtd. 16.06.2018 agaisnt PO No. 50842 dtd. 26.05.2018</i>	Purchase	345	3,74,203.06 2,245.21 67,760.69 0.04	4,44,209.00
30-Jun-18	Maharaja Carpets (India) Sundry Purchases 18% CGST SGST Round Off <i>Being purchase of hygine duro soft vide bill no. 411 dtd. 15.06.2018 against PO No.51241 dtd. 15.06.2018</i>	Purchase	346	870.00 78.30 78.30 0.40	1,027.00
30-Jun-18	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. PS /18-19/214 dtd. 11.06.2018 agaisnt PO No 51096 dtd. 08.06.2018</i>	Purchase	347	2,928.75 263.59 263.59 0.07	3,456.00
30-Jun-18	Radiant Systems Sundry Purchases 18% CGST SGST Round Off <i>Being purchase of steel matt etching one way left right arrow marks boards vide bill no. 2826 dtd. 18.06.2018 agaisnt PO No.50953 dtd. 01.06.2018</i>	Purchase	348	3,888.00 349.92 349.92 0.16	4,588.00
30-Jun-18	Sathyavarapu Hardwares Hardware 18% CGST SGST Round Off <i>Being purchase of hardware mateiral vide bill No. 322 dtd. 12.06.2018 agaisnt PO no.51075 dtd. 08.06.2018</i>	Purchase	349	1,632.00 146.88 146.88 0.24	1,926.00
30-Jun-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material vide bill No. 1491 dtd. 21.06.2018 agaisnt PO no.51080 dtd. 08.06.2018</i>	Purchase	350	13,209.31 1,188.84 1,188.84 0.01	15,587.00
30-Jun-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill No. 933 dtd. 28.04.2018 agaisnt PO NO .49621 dtd. 04.04.2018</i>	Purchase	351	12,122.50 1,091.03 1,091.03 0.44	14,305.00
	Carried Over				1,36,12,089.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,36,12,089.00
30-Jun-18	Universal Chemicals	Purchase	352		3,00,000.00
	Equipment 18%			2,54,237.00	
	CGST			22,881.33	
	SGST			22,881.33	
	Round Off			0.34	
	<i>Being purchase of RO plant vide bill No 012 dtd. 14.06.2018 agaisnt P O nO. 50230 dtd. 25.04.2018</i>				
30-Jun-18	Obel Systems Pvt Ltd.	Purchase	353		2,703.00
	Sundry Purchases 18%			2,290.68	
	CGST			206.16	
	SGST			206.16	
	<i>Being purchase of sagae laptop HDD 500GB sata vide bill no. 4534 dtd. 21.06.2018</i>				
30-Jun-18	V.Ravindra Chary on A/c (Carpentary)	Purchase	354		17,615.00
	Labour Charges 18%			5,971.00	
	Allowance for Equipment 18%			5,971.00	
	Allowance for Consumable 18%			2,986.00	
	CGST			1,343.52	
	SGST			1,343.52	
	Round Off			(-)0.04	
	<i>Being shuttering work in amphitheatre and stage work in Totlot area vide bill No. 104 dtd. 27.06.2018</i>				
30-Jun-18	V Ravindra Chary Electrical on A/c	Purchase	355		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	
	<i>Being electrical work for C Block cable laying for 1 to 4 floors flats 15 to 21 vide bill No. 103 dtd. 27.06.2018</i>				
30-Jun-18	V Ravindra Chary Electrical on A/c	Purchase	356		20,650.00
	Labour Charges 18%			7,000.00	
	Allowance for Equipment 18%			7,000.00	
	Allowance for Consumable 18%			3,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	<i>Being Electrical work for D block 4th floor flat No. 422 to 428 wiring stage vide bill NO. 105 dtd. 27.06.2018</i>				
30-Jun-18	V Ravindra Chary Electrical on A/c	Purchase	357		20,650.00
	Labour Charges 18%			7,000.00	
	Allowance for Equipment 18%			7,000.00	
	Allowance for Consumable 18%			3,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	<i>Being electrical work for D Block 3rd floor block flat No. 322 to 328 wiring (stage-3) vide bill No. 101 dtd. 15.6.2018</i>				
	Carried Over				1,39,85,507.00

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,39,85,507.00
30-Jun-18	V Ravindra Chary Electrical on A/c	Purchase	358		14,013.00
	Labour Charges 18%			4,750.00	
	Allowance for Equipment 18%			4,750.00	
	Allowance for Consumable 18%			2,375.00	
	CGST			1,068.75	
	SGST			1,068.75	
	Round Off			0.50	
	<i>Being electrical work for C Block 1st floor flat No. 115 to 121 wiring stage -3 vide bill No. 102 dtd. 20.06.2018</i>				
1-Jul-18	Sri Bhavani Digital	Purchase	359		13,986.00
	Advertisement 12%			12,600.00	
	CGST			756.00	
	SGST			756.00	
	TDS Payable			(-)126.00	
	<i>Being hording flex printing charges vide bill No. 18-19 /5 dtd. 18.06.2018 vide PO NO. 51086 dtd 11.05.2018</i>				
3-Jul-18	Shoba - On A/c	Purchase	360		56,640.00
	Paints & Colours 18%			28,000.00	
	Paints & Colours 18%			20,000.00	
	CGST			4,320.00	
	SGST			4,320.00	
	<i>Being polishing work for main doors in D-22 to 28 and polishing work for main doors in C- 15 to 21 flats vide bill No.20</i>				
3-Jul-18	Rekha Pande on A/c	Purchase	361		1,18,735.00
	Labour Charges 18%			40,249.00	
	Allowance for Equipment 18%			30,187.00	
	Allowance for Consumable 18%			30,187.00	
	CGST			9,056.07	
	SGST			9,056.07	
	Round Off			(-)0.14	
	<i>Being compound wall stilit floor parapet wall, Total Misc. civil work vide bill No. 105 dtd. 21.06.2018</i>				
3-Jul-18	Rekha Pande on A/c	Purchase	362		75,579.00
	Labour Charges 18%			25,620.00	
	Allowance for Equipment 18%			25,620.00	
	Allowance for Consumable 18%			12,810.00	
	CGST			5,764.50	
	SGST			5,764.50	
	<i>Being stage D & E of C Block (15 to 21 flats) 6th floors flat No. 19,20,21, 15, 16 vide bill NO. 108 dtd. 27.06.2018</i>				
5-Jul-18	Yes Bank Ltd 009763700001901	Purchase	363		10,469.00
	K.Randheer Goud-Allow for Const Equip18%			9,025.00	
	CGST			812.25	
	SGST			812.25	
	TDS Payable			(-)181.00	
	Round Off			0.50	
	<i>Being chq issued to K.Randheer Goud for provide tractor and tipper and chipping machine for site work purpose.vide voucher No 4292 enclosed.</i>				
	Carried Over				1,42,74,929.00

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,42,74,929.00
6-Jul-18	Srikant Jena on A/c	Purchase	364		26,904.00
	Labour Charges 18%			9,120.00	
	Allowance for Equipment 18%			9,120.00	
	Allowance for Consumable 18%			4,560.00	
	CGST			2,052.00	
	SGST			2,052.00	
	<i>Being stilt floor plumbing work 1st to 8th floors for flats 26,27,28 PVC work vide bill No. 133 dtd. 06.07.2018</i>				
6-Jul-18	V Bal Reddy - Electrical on A/c	Purchase	365		21,240.00
	Labour Charges 18%			7,200.00	
	Allowance for Equipment 18%			7,200.00	
	Allowance for Consumable 18%			3,600.00	
	CGST			1,620.00	
	SGST			1,620.00	
	<i>Being electrical work for C Block 15 o 21 flats 6th, 7th, 8th floors 10% lifting charges vide bill No. 63 dtd. 06.07.2018</i>				
6-Jul-18	Janardhan Prasad on A/c	Purchase	366		82,942.00
	Labour Charges 18%			28,116.00	
	Allowance for Equipment 18%			28,116.00	
	Allowance for Consumable 18%			14,058.00	
	CGST			6,326.10	
	SGST			6,326.10	
	Round Off			(-)0.20	
	<i>Being Vitrified tiles, bathroom tiles laying work in C block 515 to 521 flats vide bill No. 221 dtd. 06.07.2018</i>				
7-Jul-18	Seven Hills Enterprises	Purchase	367		793.00
	Printing & Stationery URD			793.00	
	<i>Being xerox charges for the month of June-2018 vide bill No. 438 dtd. 06.07.2018</i>				
7-Jul-18	V Green Media Pvt Ltd	Purchase	368		14,194.00
	Advertisement 5%			13,781.00	
	CGST			344.53	
	SGST			344.53	
	Round Off			(-)0.06	
	TDS Payable			(-)276.00	
	<i>Being advertisement charges for publication in Eenadu news paper on 02.06.2018 vide bill No. VGM -1819-95 dtd. 02.06.2018 vide PO No. 50970 dtd. 02.06.2018</i>				
7-Jul-18	Sri Bhavani Ads	Purchase	369		8,424.00
	Advertisement Charges 18%			7,200.00	
	CGST			648.00	
	SGST			648.00	
	TDS Payable			(-)72.00	
	<i>Being flex mouting charges vide bill No. 18-19/116 dtd. 02.07.2018</i>				
7-Jul-18	Sri Bhavani Ads	Purchase	370		449.00
	Advertisement Charges 18%			384.00	
	CGST			34.56	
	SGST			34.56	
	Round Off			(-)0.12	
	TDS Payable			(-)4.00	
	<i>Being flex mouting charges vide bill No. 18-19/95 dtd. 18.06.2018</i>				
	Carried Over				1,44,29,875.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,44,29,875.00
7-Jul-18	Sri Bhavani Digitals	Purchase	371		1,117.00
	Advertisement 12%			1,008.00	
	CGST			60.48	
	SGST			60.48	
	Round Off			(-)0.96	
	TDS Payable			(-)11.00	
	Being Flex printing charges vide bill n. 18-19/38 dtd. 18.06.2018 vide PO No. 51445 dtd. 25.06.2018				
7-Jul-18	MR Outdoor Solutions Pvt Ltd	Purchase	372		17,400.00
	Hording Rent 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	TDS Payable			(-)300.00	
	Being hording rent for the period of 01.06.2018 to 30.06.2018 vide bill NO. 052/2018-19 dtd 25.06.2018				
7-Jul-18	Sri Bhavani Digitals	Purchase	373		20,979.00
	Advertisement 12%			18,900.00	
	CGST			1,134.00	
	SGST			1,134.00	
	TDS Payable			(-)189.00	
	Being flex printing charges vide bill No. 18-19/42 dtd. 02.07.2018 agaisnt PO no.51445 dtd. 25.06.2018				
7-Jul-18	Modi Housing Pvt Ltd	Purchase	374		16,200.00
	Hording Rent 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	TDS Payable			(-)1,500.00	
	Being hording rent for the month of June-2018 vide bill No. MHPL/018 dtd. 30.06.2018				
7-Jul-18	Modi Housing Pvt Ltd	Purchase	375		8,640.00
	Hording Rent 18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	TDS Payable			(-)800.00	
	Being hording rent for the month of June-2018 vide bill No. MHPL/023 dtd. 30.06.2018				
7-Jul-18	MPPL Amin Charges Payable	Purchase	376		17,545.00
	Admin & Marketing Services Charges 18%			15,125.00	
	CGST			1,361.25	
	SGST			1,361.25	
	Round Off			0.50	
	TDS Payable			(-)303.00	
	Being admin and marketing service chages for the month of June-2018 vide bill No. MPIPL/094 dtd. 06.07.2018				
7-Jul-18	Summit Sales LLP Common Expenses	Purchase	377		9,872.00
	Admin & Marketing Services Charges 18%			8,509.74	
	CGST			765.88	
	SGST			765.88	
	Round Off			0.50	
	TDS Payable			(-)170.00	
	Being admin and marketing service chages for the month of June-2018 vide bill No. COMMON/5				
	Carried Over				1,45,21,628.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,45,21,628.00
7-Jul-18	Summit Sales LLP - Logistics	Purchase	378		15,080.00
	QC Charges 18%			13,000.00	
	CGST			1,170.00	
	SGST			1,170.00	
	TDS Payable			(-)260.00	
	<i>Being QC charges for the month of June-2018 vide bill No. 46 dtd. 30.06.2018</i>				
7-Jul-18	Sai Lakshmi Enterprises	Purchase	379		1,18,310.00
	Chips/Stone Dust 5%			25,142.84	
	Sand 5%			87,533.81	
	CGST			2,816.92	
	SGST			2,816.92	
	Round Off			(-)0.49	
	<i>Being purchase of building material vide bill No. SLE /INV/97 dtd. 04.07.2018</i>				
9-Jul-18	Summit Sales LLP - Logistics	Purchase	380		18,174.00
	Car Hire Charges 18%			15,667.00	
	CGST			1,410.03	
	SGST			1,410.03	
	Round Off			(-)0.06	
	TDS Payable			(-)313.00	
	<i>Being car hire charges for the month of June-2018 vide bill No. 79 dtd. 09.07.2018</i>				
14-Jul-18	Janardhan Prasad on A/c	Purchase	381		42,029.00
	Labour Charges 18%			14,247.00	
	Allowance for Equipment 18%			14,247.00	
	Allowance for Consumable 18%			7,124.00	
	CGST			3,205.62	
	SGST			3,205.62	
	Round Off			(-)0.24	
	<i>Being ceramic tiles flooring in design ;attern in 6th 7th floor of corridor in D Block 22 to 28 flats Inv.no.224 dt.13.7.18</i>				
14-Jul-18	V Ravindra Chary Electrical on A/c	Purchase	382		20,650.00
	Labour Charges 18%			7,000.00	
	Allowance for Consumable 18%			7,000.00	
	Allowance for Equipment 18%			3,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	<i>Being Electrical work for D Block 4th floor block flat no.522 to 528</i>				
14-Jul-18	Sai Lakshmi Enterprises	Purchase	383		31,800.00
	Chips/Stone Dust 5%			25,142.84	
	Metal 5 %			5,142.86	
	CGST			757.14	
	SGST			757.14	
	Round Off			0.02	
	<i>Being purchase of building material vide bill No. SLE /INV/104 DTD. 12.07.2018</i>				
14-Jul-18	Purnima Mosaic Tiles (Supply)	Purchase	384		29,913.00
	TILES 18%			25,350.00	
	CGST			2,281.50	
	SGST			2,281.50	
	<i>Being purchase of tiles vide bill No. 138 dtd. 30.05.2018 against PO No. 50434 dtd. 07.05.2018</i>				
	Carried Over				1,47,97,584.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,47,97,584.00
14-Jul-18	Yes Bank Ltd 009763700001901 Purchase		385		31,742.00
	G.Mannem-Allow for Const Equipment 18%			8,075.00	
	Labour Charges 18%			3,828.00	
	Allowance for Consumable 18%			3,828.00	
	Allowance for Equipment 18%			11,484.00	
	CGST			2,449.35	
	SGST			2,449.35	
	TDS Payable			(-)272.00	
	Misc Income			(-)100.00	
	Round Off			0.30	
	<i>Being chq issued to manner for earth work done vide voucher no.2883 enclosed</i>				
17-Jul-18	Mahesh Painting Works Purchase		386		37,150.00
	Paints & Colours 18%			18,378.00	
	Paints & Colours 18%			13,105.13	
	CGST			2,833.48	
	SGST			2,833.48	
	Round Off			(-)0.09	
	<i>Being wall putty work in blaconies in flats D -1,2,3 floor 22 to 28 flats vide bill No. 053 dtd. 12.07.2018</i>				
17-Jul-18	Janardhan Prasad on A/c Purchase		387		42,445.00
	Labour Charges 18%			14,388.00	
	Allowance for Equipment 18%			14,388.00	
	Allowance for Consumable 18%			7,194.00	
	CGST			3,237.30	
	SGST			3,237.30	
	Round Off			0.40	
	<i>Being ceramic tiles flooring in design pattern in 6th & 7th foors of corridor in C Block 15 to 21 flats Inv.No. 225 dt.13.7.18</i>				
17-Jul-18	V.Ravindra Chary on A/c (Carpentary) Purchase		388		8,260.00
	Labour Charges 18%			2,800.00	
	Allowance for Equipment 18%			2,800.00	
	Allowance for Consumable 18%			1,400.00	
	CGST			630.00	
	SGST			630.00	
	<i>Being Door shutters fixing & Bindding for D Block 5,6 floor In.No.114 Dt.13.7.18</i>				
17-Jul-18	V.Ravindra Chary on A/c (Carpentary) Purchase		389		5,900.00
	Labour Charges 18%			2,000.00	
	Allowance for Equipment 18%			2,000.00	
	Allowance for Consumable 18%			1,000.00	
	CGST			450.00	
	SGST			450.00	
	<i>Being Door shutters fixing & Bindding for C Block 5,6 floor Inv.no.118 Dt.17.7.18</i>				
17-Jul-18	V.Ravindra Chary on A/c (Carpentary) Purchase		390		13,063.00
	Labour Charges 18%			4,428.00	
	Allowance for Equipment 18%			4,428.00	
	Allowance for Consumable 18%			2,214.00	
	CGST			996.30	
	SGST			996.30	
	Round Off			0.40	
	<i>Being Door shutters fixing & Bindding Internal flats for C Block 2 floor Inv.no.112 Dt.13.7.18</i>				
	Carried Over				1,49,36,144.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,49,36,144.00
17-Jul-18	V.Ravindra Chary on A/c (Carpentary) Purchase		391		18,868.00
	Labour Charges 18%			6,396.00	
	Allowance for Equipment 18%			6,396.00	
	Allowance for Consumable 18%			3,198.00	
	CGST			1,439.10	
	SGST			1,439.10	
	Round Off			(-)0.20	
	<i>Being Door shutters fixing & Bindding Internal flats for D Block 4th floor Inv.no.111 Dt.13.7.18</i>				
17-Jul-18	V.Ravindra Chary on A/c (Carpentary) Purchase		392		44,304.00
	Labour Charges 18%			15,018.00	
	Allowance for Equipment 18%			15,018.00	
	Allowance for Consumable 18%			7,510.00	
	CGST			3,379.14	
	SGST			3,379.14	
	Round Off			(-)0.28	
	<i>Being Modular Kitchen work for flats nos 322 to 328, 422 to 428 Inv.No.110 dt.13.7.18</i>				
17-Jul-18	V Ravindra Chary Electrical on A/c Purchase		393		20,650.00
	Labour Charges 18%			7,000.00	
	Allowance for Equipment 18%			7,000.00	
	Allowance for Consumable 18%			3,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	<i>Being Electrical work for D Block 2nd floor Flat No. 222 to 228</i>				
17-Jul-18	V Ravindra Chary Electrical on A/c Purchase		394		14,013.00
	Labour Charges 18%			4,750.00	
	Allowance for Consumable 18%			2,375.00	
	Allowance for Equipment 18%			4,750.00	
	CGST			1,068.75	
	SGST			1,068.75	
	Round Off			0.50	
	<i>Being electrical work for C Block 1st floor Block Flat No.215 to 221</i>				
18-Jul-18	Sunitha (Painting Work) on A/c Purchase		395		2,61,522.00
	Paints & Colours 18%			2,21,629.00	
	CGST			19,946.61	
	SGST			19,946.61	
	Round Off			(-)0.22	
	<i>Being painting work in flats C-515 to 521, 415 to 421, 422 to 428, 722 to 728 vide billNo. 010 dtd. 07.07. 2018</i>				
18-Jul-18	Yes Bank Ltd 009763700001901 Purchase		396		16,005.00
	G.Mannem-Allow for Const Equipment 18%			8,350.00	
	Labour Charges 18%			1,083.00	
	Allowance for Consumable 18%			1,083.00	
	Allowance for Equipment 18%			3,249.00	
	TDS Payable			(-)138.00	
	Misc Income			(-)100.00	
	CGST			1,238.85	
	SGST			1,238.85	
	Round Off			0.30	
	<i>Being chq issued to Mannem for earth work done vide voucher No 2937 enclosed.</i>				
	Carried Over				1,53,11,506.00

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,53,11,506.00
18-Jul-18	Yes Bank Ltd 009763700001901 Purchase		397		5,267.00
	Janardhan Prasad Allow for Const Equipement-18%			4,500.00	
	CGST			405.00	
	SGST			405.00	
	TDS Payable			(-)43.00	
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2938 enclosed.</i>				
19-Jul-18	Prince Piping Systems Pvt Ltd Purchase		398		71,511.00
	Plumbing and Sanitary 18%			59,602.60	
	Transport Charges 18%			1,000.00	
	SGST			5,454.23	
	CGST			5,454.23	
	Round Off			(-)0.06	
	<i>Being Pur of plumbing material Inv.No.4676/18-19 Dt. 27.6.18 PO.No.51110 Dt.15.6.18</i>				
19-Jul-18	Gautham Enterprises Purchase		399		708.00
	Office Maintenance 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being machine hire charges for the month of July 18 Inv.no.845 Dt.18.7.18</i>				
24-Jul-18	Summit Sales LLP Purchase		400		1,249.00
	Printing & Stationery 18%			660.00	
	Printing & Stationery Exempted			470.00	
	CGST			59.40	
	SGST			59.40	
	Round Off			0.20	
	<i>Being purchase of stationery items Inv.No.1656 Dt.5.7.18</i>				
24-Jul-18	Summit Sales LLP Purchase		401		3,256.10
	Water Proofing/Chemicals - 18%			2,759.00	
	CGST			248.31	
	SGST			248.31	
	Round Off			0.48	
	<i>Being purchase of Chemicals Inv.No.1629 Dt.2.7.18</i>				
24-Jul-18	Summit Sales LLP Purchase		402		8,757.00
	Plumbing and Sanitary 18%			7,421.00	
	CGST			667.89	
	SGST			667.89	
	Round Off			0.22	
	<i>Being purchase Plumbing sanitary material Inv.no. 1655 Dt.5.7.18</i>				
24-Jul-18	Summit Sales LLP Purchase		403		977.00
	Plumbing and Sanitary 18%			828.00	
	CGST			74.52	
	SGST			74.52	
	Round Off			(-)0.04	
	<i>Being purchase Plumbing sanitary material Inv.no. 1628 Dt.2.7.18</i>				
24-Jul-18	Gautam Traders Purchase		404		2,390.00
	Plumbing and Sanitary 18%			2,025.00	
	CGST			182.25	
	SGST			182.25	
	Round Off			0.50	
	<i>Being purchase PC sheets material Inv.no.418 Dt.4.7.18</i>				
	Carried Over				1,54,05,621.10

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,54,05,621.10
24-Jul-18	V Bal Reddy - Electrical on A/c	Purchase	405		14,013.00
	Labour Charges 18%			4,750.00	
	Allowance for Equipment 18%			4,750.00	
	Allowance for Consumable 18%			2,375.00	
	CGST			1,068.75	
	SGST			1,068.75	
	Round Off			0.50	
	<i>Being Electrical work for main block flat no.615 to 621 stage 3 wiring Inv.No.68 Dt.18.7.18</i>				
24-Jul-18	Mahesh Painting Works	Purchase	406		1,27,859.00
	Paints & Colours 18%			1,08,355.00	
	CGST			9,751.95	
	SGST			9,751.95	
	Round Off			0.10	
	<i>Being wall putty work in D Block Corridors D-222 to 228 & C Block Corridors 4th floors vide bill No. 055 dtd. 19.7.18</i>				
24-Jul-18	Linus Consultants Pvt.Ltd.	Purchase	407		20,86,775.00
	Furniture 18%			17,98,944.00	
	CGST			1,61,904.96	
	SGST			1,61,904.96	
	Round Off			0.08	
	TDS Payable			(-)-35,979.00	
	<i>Being Modular Cabinest No.48 vide flat.no.119/120 /121/219/220/221/319/320/321/419/420/421/519/520 /521/619/620/621/719/720/721/819/820/821/123/125 /126/223/225/226/323/325/326/423/523/525/526/623 /625/626/723/725/726/823/825/826 Inv.No.LCPL/18 -19/017</i>				
24-Jul-18	Summit Sales LLP	Purchase	408		16,146.00
	Granite/stone -18%			13,682.76	
	CGST			1,231.45	
	SGST			1,231.45	
	Round Off			0.34	
	<i>Being Pur of Stone granite Sadarali Grey 19mm sft Inv.No.1630 Dt.3.7.18 vide PO.NO.51572</i>				
24-Jul-18	Summit Sales LLP	Purchase	409		38,459.00
	Electrical Material 18%			32,592.00	
	CGST			2,933.28	
	SGST			2,933.28	
	Round Off			0.44	
	<i>Being Pur of Electrical Wires CU Multistand wire 4783 /4785 Inv.no.1640 Dt.4.7.18 vide PO.No.51277</i>				
24-Jul-18	Elegant Enterprises	Purchase	410		49,836.00
	Electrical Mateial 12%			44,496.00	
	CGST			2,669.76	
	SGST			2,669.76	
	Round Off			0.48	
	<i>Being Pur of Electrical material Philips 30W LED Flood light type BVP-161 Inv.no.EE-184 Dt.25.6.18</i>				
	Carried Over				1,77,38,709.10

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,77,38,709.10
24-Jul-18	Digital Marketing	Purchase	411		32,655.00
	TILES 18%			27,673.36	
	CGST			2,490.60	
	SGST			2,490.60	
	Round Off			0.44	
	<i>Being purchase of tiles vide PO No. 50944 dtd. 31.05.2018 Inv.No.413 Dt.04.07.18 Black barry blanco white 300*300</i>				
24-Jul-18	Janardhan Prasad on A/c	Purchase	412		1,25,880.00
	Labour Charges 18%			42,671.00	
	Allowance for Equipment 18%			42,671.00	
	Allowance for Consumable 18%			21,336.00	
	CGST			9,601.02	
	SGST			9,601.02	
	Round Off			(-)0.04	
	<i>Being vitrified tiles bathroom tiles laying work in D Block 622 to 628 flat Inv.no.237 Dt.20.7.18</i>				
24-Jul-18	Summit Sales LLP	Purchase	413		4,464.00
	Plywood/Glass/wood 18%			3,783.41	
	CGST			340.51	
	SGST			340.51	
	Round Off			(-)0.43	
	<i>Being Pur of Carpentry wood sal wood beading other Inv. No.1658 Dt.5.7.18 vide PO.No.49924</i>				
24-Jul-18	Summit Sales LLP	Purchase	414		5,881.00
	Plumbing and Sanitary 18%			4,984.00	
	CGST			448.56	
	SGST			448.56	
	Round Off			(-)0.12	
	<i>Being Plumbing material purchased PVC Loft Tank other Inv. No.1654 Dt.5.7.18 vide PO.No.51298</i>				
24-Jul-18	Shiv Shakti Machine Tools	Purchase	415		1,628.00
	Plumbing and Sanitary 18%			1,380.00	
	CGST			124.20	
	SGST			124.20	
	Round Off			(-)0.40	
	<i>Being purchase of plumbing material blade 4" cut off wheel 110mm Inv.no.2018-19/1145 Dt.4.7.18 vide Po.No.51073</i>				
24-Jul-18	Vivid World	Purchase	416		389.00
	Computers & Peripherals 18%			330.00	
	CGST			29.70	
	SGST			29.70	
	Round Off			(-)0.40	
	<i>Being pur of toner magnet toner refill Inv.no.643 Dt. 11.7.18 vide PO.No.51869</i>				
25-Jul-18	Summit Sales LLP - Logistics	Purchase	417		16,885.00
	PO Service Charges 18%			14,555.58	
	CGST			1,310.00	
	SGST			1,310.00	
	Round Off			0.42	
	TDS Payable			(-)291.00	
	<i>Being PO Service Charges for the month of June 2018 vide bill No. 97 dtd. 25.7.18</i>				
	Carried Over				1,79,26,491.10

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,26,491.10
26-Jul-18	Mahaveer Glass Ply Wood Hardware Plywood/Glass/wood 18% CGST SGST Round Off TDS Payable <i>Being glass lever printed glass 12'24 Inv.No.219 Dt. 9.7.18</i>	Purchase	418	750.00 67.50 67.50 (-)8.00	877.00
26-Jul-18	Sri Bhavani Digital Advertisement 12% CGST SGST TDS Payable <i>Being flex printing charges vide bill No. 18-19/56 dtd. 18.07.2018 agaisnt PO no.51890 dtd. 16.07.2018</i>	Purchase	419	12,600.00 756.00 756.00 (-)126.00	13,986.00
26-Jul-18	Yes Bank Ltd 009763700001901 K.Randheer Goud-Allow for Const Equip18% CGST SGST TDS Payable Round Off <i>Being chq issued to K.Randheer goud for provide chipping maching and tractor chipping work done vide voucher No 4350. enclosed.</i>	Purchase	420	10,975.00 987.75 987.75 (-)220.00 0.50	12,731.00
27-Jul-18	Yes Bank Ltd 009763700001901 V Bal Reddy Allowance for Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% CGST SGST TDS Payable Round Off <i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2962 enclosed.</i>	Purchase	421	943.00 115.20 115.20 768.00 174.73 174.73 (-)22.00 (-)0.06	2,268.80
27-Jul-18	Yes Bank Ltd 009763700001901 V Ravindra Chary Allow for Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% CGST SGST TDS Payable <i>Being chq isued to V.Ravinder chary for Carpentry work done vide voucher No 2961 enclosed.</i>	Purchase	422	1,900.00 300.00 300.00 900.00 306.00 306.00 (-)34.00	3,978.00
28-Jul-18	Sri Lakshmi Enterprises Sand 5% CGST SGST <i>Being pur of sand vide Inv.no.SLE/INV/115 dt.25.7.18 vide qty 600 rate 22/- ref no.11054/11054</i>	Purchase	423	12,571.42 314.29 314.29	13,200.00
28-Jul-18	Seven Hills Enterprises Printing & Stationery URD <i>Being amount paid towards 20 books spiral binding for the month of July-2018 vide bill No. 461 dtd. 28. 07.2018</i>	Purchase	424	3,060.00	3,060.00
	Carried Over				1,79,76,591.90

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,79,76,591.90
28-Jul-18	Shivani Steels	Purchase	425		589.00
	Consumables 18%			499.20	
	CGST			44.93	
	SGST			44.93	
	Round Off			(-)0.06	
	<i>Towards Pur of MS Plate Inv.no.439 Dt.23.7.18</i>				
28-Jul-18	Sri Balaji Hardware	Purchase	426		407.00
	Consumables 18%			345.00	
	CGST			31.05	
	SGST			31.05	
	Round Off			(-)0.10	
	<i>Being the amt a/c against pur of material Inv.no.243 Dt.26.7.18</i>				
28-Jul-18	Chandra Priya Rolling Shutters and Steel Traders	Purchase	427		1,274.00
	Consumables 18%			1,080.00	
	CGST			97.20	
	SGST			97.20	
	Round Off			(-)0.40	
	<i>Being pur of Plate qty 20.76 rate 54 Inv.no.166 dt.27.7.18</i>				
28-Jul-18	Mahalaxmi Electricals & Sanitary	Purchase	428		767.00
	Consumables 18%			650.00	
	CGST			58.50	
	SGST			58.50	
	<i>Being pur of angel indian set Inv.no.733 dt.27.7.18</i>				
28-Jul-18	Yes Bank Ltd 009763700001901	Purchase	429		1,655.00
	Labour Charges 18%			300.00	
	Allowance for Consumable 18%			300.00	
	Allowance for Equipment 18%			900.00	
	TDS Payable			(-)15.00	
	CGST			135.00	
	SGST			135.00	
	Misc Income			(-)100.00	
	<i>Being chq issued to Shobaram for painting work done vide voucher No 2939 enclosed.</i>				
31-Jul-18	MPPL Amin Charges Payable	Purchase	430		43,200.00
	Administration Charges 18%			40,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	TDS Payable			(-)4,000.00	
	<i>Being amount paid towards admin and marketing service charges for the month of July-2018</i>				
31-Jul-18	Modi Housing Pvt Ltd	Purchase	431		12,960.00
	Hording Rent 18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	TDS Payable			(-)1,200.00	
	<i>Being hording rent for the month of July-2018 vide bill No. MHPL/030 dtd. 31.07.2018</i>				
31-Jul-18	Modi Housing Pvt Ltd	Purchase	432		8,640.00
	Hording Rent 18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	TDS Payable			(-)800.00	
	<i>Being hording rent for the month of July-2018 vide bill No. MHPL/032 dtd. 31.07.2018</i>				
	Carried Over				1,80,46,083.90

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,80,46,083.90
31-Jul-18	Modi Housing Pvt Ltd	Purchase	433		16,200.00
	Hording Rent 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	TDS Payable			(-)1,500.00	
	<i>Being hording rent for the month of July-2018 vide bill No. MHPL/026 dtd. 31.07.2018</i>				
31-Jul-18	Elegant Enterprises	Purchase	434		5,782.00
	Electrical Material 18%			4,900.00	
	CGST			441.00	
	SGST			441.00	
	<i>Being pur of electrical material southking 2.5 sqmm 3 core copper that submersible wire Inv.no.EE-207 dt. 11.7.18 PO No.51756 dt.11.7.18</i>				
31-Jul-18	V.Ravindra Chary on Alc (Carpentary)	Purchase	435		5,900.00
	Labour Charges 18%			2,000.00	
	Allowance for Equipment 18%			2,000.00	
	Allowance for Consumable 18%			1,000.00	
	CGST			450.00	
	SGST			450.00	
	<i>Being material pur for Door shutters fixing & binding for C Block 7,8 floor Inv.No.121 Dt.27.7.18</i>				
31-Jul-18	Shiv Shakti Machine Tools	Purchase	436		248.00
	Hardware 18%			210.00	
	CGST			18.90	
	SGST			18.90	
	Round Off			0.20	
	<i>Being pur of grinding wheel 100mm Inv.No.2018-19 /1329 dt.17.7.18 vide PO.No.51796 dt.13.7.18</i>				
31-Jul-18	G.P. Buildcon Materials	Purchase	437		9,912.00
	Hardware 18%			8,400.00	
	CGST			756.00	
	SGST			756.00	
	<i>Being pur of GWS 20-180 cutting wheel 5 inch Inv. nO..GP/18840 dt,18.7.18 vice PO.No.51872 dt.16.7. 18</i>				
31-Jul-18	Shah Traders	Purchase	438		10,356.00
	Steel 18%			8,776.17	
	CGST			789.86	
	SGST			789.86	
	Round Off			0.11	
	<i>Being pur of MS pipes steel tubes Inv.no.1130 dt.20. 7.18 vide PO.No.51640</i>				
31-Jul-18	Shah Traders	Purchase	439		18,402.00
	Steel 18%			15,594.88	
	CGST			1,403.54	
	SGST			1,403.54	
	Round Off			0.04	
	<i>Being pur of M.S angle shape & section Inv.no.1128 dt.20.7.18 vide PO.No.51702</i>				
	Carried Over				1,81,12,883.90

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,81,12,883.90
31-Jul-18	Ganesh Tube Traders	Purchase	440		66,213.00
	Plumbing and Sanitary 18%			54,112.50	
	Transport Charges 18%			2,000.00	
	CGST			5,050.13	
	SGST			5,050.13	
	Round Off			0.24	
	<i>Being pur of plumbing material pvc pipe 160mm 3mtr Inv.no.263 dt,12.7.18 vide PO.No.51729 dt.11.7.18</i>				
31-Jul-18	Maharaja Carpets (India)	Purchase	441		1,027.00
	Office Maintenance 18%			870.00	
	CGST			78.30	
	SGST			78.30	
	Round Off			0.40	
	<i>Being pur of Hygiene Mat Duro soft size 2*3 6sft Inv. no.0443 dt.18.7.18 vide PO.No.51387 dt.22.6.18</i>				
31-Jul-18	Patel & Company	Purchase	442		9,581.00
	Plumbing and Sanitary 18%			8,119.44	
	CGST			730.75	
	SGST			730.75	
	Round Off			0.06	
	<i>Being pur of sanitary material Inv.no.929 dt.18.7.18 vide PO.No50946 dt.5.6.18</i>				
31-Jul-18	Premier Engineering Corporation	Purchase	443		15,091.00
	Electrical Material 18%			12,789.00	
	CGST			1,151.01	
	SGST			1,151.01	
	Round Off			(-)0.02	
	<i>Being pur of gloster al conduct industrial cable Inv.no. SAL/18-19/0393 dt.3.7.18 vide PO.No.51368 dt.30.6. 18</i>				
31-Jul-18	Prince Piping Systems Pvt Ltd	Purchase	444		15,982.00
	Plumbing and Sanitary 18%			12,744.00	
	Transport Charges 18%			800.00	
	SGST			1,218.96	
	CGST			1,218.96	
	Round Off			0.08	
	<i>Being pur of plymbig material PVC clamps etc Inv.no. 5858/18-19 dt.19.7.18 vide PO.No.51953 dt.18.7.18</i>				
31-Jul-18	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	445		885.00
	Hardware 18%			750.00	
	CGST			67.50	
	SGST			67.50	
	<i>Being pur of hardware material vide B.No.799 dt.18.7. 18 vie PO.No.51774 dt.11.7.18</i>				
31-Jul-18	Sri Raja Rajeshwara Traders	Purchase	446		1,652.00
	Electrical Material 18%			1,400.00	
	CGST			126.00	
	SGST			126.00	
	<i>Being pur of bundel GI wire Inv.No.01714 dt.11.7.18 vide PO.No.50429 dt.5.5.18</i>				
31-Jul-18	Summit Sales LLP - Logistics	Purchase	447		12,980.00
	QC Charges 18%			11,000.00	
	CGST			990.00	
	SGST			990.00	
	<i>Being QC charges for the month of july 18 vide B.No. 106 dt.31.7.18</i>				
	Carried Over				1,82,36,294.90

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,82,36,294.90
31-Jul-18	Vivid World	Purchase	448		655.00
	Computers & Peripherals 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Round Off			0.10	
	<i>Being HP laser toner refilling drum etc Inv.no.662 dt. 20.7.18 vide PO.No.52070 dt.20.7.18</i>				
31-Jul-18	Vivid World	Purchase	449		1,316.00
	Computers & Peripherals 18%			1,115.00	
	CGST			100.35	
	SGST			100.35	
	Round Off			0.30	
	<i>Being HP laser toner refilling drum etc Inv.no.664 dt. 21.7.18 vide PO.No.52066</i>				
31-Jul-18	V.Ravindra Chary on A/c (Carpentary)	Purchase	450		8,260.00
	Labour Charges 18%			2,800.00	
	Allowance for Equipment 18%			2,800.00	
	Allowance for Consumable 18%			1,400.00	
	CGST			630.00	
	SGST			630.00	
	<i>Being Door shutters fixing & bidding for D block 7 8 floor Inv.no.122 dt.27.7.18</i>				
31-Jul-18	Srikant Jena on A/c	Purchase	451		35,872.00
	Labour Charges 18%			12,160.00	
	Allowance for Equipment 18%			12,160.00	
	Allowance for Consumable 18%			6,080.00	
	CGST			2,736.00	
	SGST			2,736.00	
	<i>Being still floor plumbing work 1st to 8th floors for flats 22,23,24,25 Inv.no.143 dt.18.7.18</i>				
31-Jul-18	Janardhan Prasad on A/c	Purchase	452		21,015.00
	Labour Charges 18%			7,123.00	
	Allowance for Equipment 18%			7,123.00	
	Allowance for Consumable 18%			3,563.00	
	CGST			1,602.81	
	SGST			1,602.81	
	Round Off			0.38	
	<i>Being ceramic tiles flooring in design pattern in 8th floor of corridor in D block 22 to 28 flats Inv.no.247 dt. 26.7.18</i>				
31-Jul-18	Janardhan Prasad on A/c	Purchase	453		21,222.00
	Labour Charges 18%			7,194.00	
	Allowance for Equipment 18%			7,194.00	
	Allowance for Consumable 18%			3,597.00	
	CGST			1,618.65	
	SGST			1,618.65	
	Round Off			(-)0.30	
	<i>Being ceramic tiles flooring in desing pattern in 8th floor of corridor in C block 15 to 21 flats Inv.no.246 dt. 26.7.18</i>				
31-Jul-18	JSW Cement Limited	Purchase	454		94,600.00
	Cement/RMC-28%			73,906.25	
	IGST			20,693.75	
	<i>Being pur of cement vide B.No.AP1800030631 dt.10.7.18 vide PO.No.51712 dt.9.7.18</i>				
	Carried Over				1,84,19,234.90

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,84,19,234.90
31-Jul-18	Srikant Jena on A/c	Purchase	455		44,368.00
	Labour Charges 18%			15,040.00	
	Allowance for Equipment 18%			15,040.00	
	Allowance for Consumable 18%			7,520.00	
	CGST			3,384.00	
	SGST			3,384.00	
	<i>Being site floor plumbing work 1st to 8 floors for C Block flats 15,16,19 Inv.no.144 25.7.18</i>				
31-Jul-18	Summit Sales LLP	Purchase	456		15,128.00
	Electrical Material 18%			12,820.00	
	CGST			1,153.80	
	SGST			1,153.80	
	Round Off			0.40	
	<i>Being pur of electrical wires etc Inv.no.1726 dt.11.7.18 vide PO.NO.51697</i>				
31-Jul-18	Summit Sales LLP	Purchase	457		19,737.00
	Plumbing and Sanitary 18%			16,726.38	
	CGST			1,505.37	
	SGST			1,505.37	
	Round Off			(-)0.12	
	<i>Beingk plumbing material purchased sanitary wash basin bolts etc Inv.no.1727 dt.11.7.18 vide PO.NO.51696</i>				
31-Jul-18	Summit Sales LLP	Purchase	458		5,537.00
	Plumbing and Sanitary 18%			4,692.00	
	CGST			422.28	
	SGST			422.28	
	Round Off			0.44	
	<i>Beingk plumbing material purchased sanitary wash basin bolts etc Inv.no.1725 dt.11.7.18 vide PO.NO.51698</i>				
31-Jul-18	Summit Sales LLP	Purchase	459		66,613.00
	Plywood/Glass/wood 18%			56,452.00	
	CGST			5,080.68	
	SGST			5,080.68	
	Round Off			(-)0.36	
	<i>Being pur of carpentry wood sal wood beading other Inv.NO.1734 dt.12.7.18 vide PO.No.51693</i>				
31-Jul-18	Summit Sales LLP	Purchase	460		32,809.00
	Plywood/Glass/wood 18%			27,804.00	
	CGST			2,502.36	
	SGST			2,502.36	
	Round Off			0.28	
	<i>Being pur of carpentry wood sal wood beading other inv.no.1744 dt.12.7.18 vide PO.No.51693</i>				
31-Jul-18	Summit Sales LLP	Purchase	461		34,950.00
	Granite/stone -18%			29,618.82	
	SGST			2,665.69	
	CGST			2,665.69	
	Round Off			(-)0.20	
	<i>Being pur of stone granite black 19mm sft Inv.no.1662 dt.6.7.18 vide PO.No.51264</i>				
	Carried Over				1,86,38,376.90

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,86,38,376.90
31-Jul-18	Summit Sales LLP	Purchase	462		26,155.00
	Electrical Material 18%			22,165.00	
	CGST			1,994.85	
	SGST			1,994.85	
	Round Off			0.30	
	<i>Being pur of electrical wires etc Inv.no.1772 dt.16.7.18 vide PO.No.51745</i>				
31-Jul-18	Summit Sales LLP	Purchase	463		99,786.00
	Plywood/Glass/wood 18%			84,564.00	
	CGST			7,610.76	
	SGST			7,610.76	
	Round Off			0.48	
	<i>Being pur of carpentry wood sal wood beading other Inv.no.1724 dt.11.7.18 vide PO.No.51693</i>				
31-Jul-18	Summit Sales LLP	Purchase	464		78,763.00
	Electrical Material 18%			66,748.00	
	CGST			6,007.32	
	SGST			6,007.32	
	Round Off			0.36	
	<i>Being pur of electrical wires etc Inv.no.1768 dt.16.7.18 vide PO.No.51747</i>				
1-Aug-18	Summit Sales LLP - Logistics	Purchase	465		18,174.00
	Car Hire Charges 18%			15,667.00	
	CGST			1,410.03	
	SGST			1,410.03	
	Round Off			(-)0.06	
	TDS Payable			(-)313.00	
	<i>Being car hire charges for the month of aug 18 vide B.no.103 dt.1.8.18</i>				
2-Aug-18	V Ravindra Chary Electrical on A/c	Purchase	466		20,650.00
	Labour Charges 18%			7,000.00	
	Allowance for Equipment 18%			7,000.00	
	Allowance for Consumable 18%			3,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	<i>Being labour & equip chrg against Inv.no.125 dt.2.8.18 ID.9571 to 9577 electrical work for D Block 6th floor flat no.622 to 628</i>				
3-Aug-18	Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	467		3,875.00
	Admin & Marketing Services Charges 18%			3,340.27	
	CGST			300.62	
	SGST			300.62	
	Round Off			0.49	
	TDS Payable			(-)67.00	
	<i>Being admin and marketing chrg vide Inv.no.MPIPL /131 dt.31.7.18 for the month of july 18</i>				
4-Aug-18	Summit Sales LLP Common Expenses	Purchase	468		32,902.00
	Admin & Marketing Services Charges 18%			28,363.42	
	CGST			2,552.71	
	SGST			2,552.71	
	Round Off			0.16	
	TDS Payable			(-)567.00	
	<i>Being admin and marketing service charges for the month of july 18 vide B.No.Common/16 dt.31.7.18</i>				
	Carried Over				1,89,18,681.90

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,89,18,681.90
4-Aug-18	Srikant Jena on A/c	Purchase	469		53,808.00
	Labour Charges 18%			18,240.00	
	Allowance for Consumable 18%			9,120.00	
	Allowance for Equipment 18%			18,240.00	
	CGST			4,104.00	
	SGST			4,104.00	
	<i>Bg stilt floor plumbing work Inv.no.149 dt.3.8.18 for flats 115 to 815 116 to 816 ID 9429 to 9444</i>				
4-Aug-18	K.Krishna Onaccount	Purchase	470		63,578.00
	Labour Charges 18%			10,776.00	
	Allowance for Consumable 18%			10,776.00	
	Allowance for Equipment 18%			32,328.00	
	CGST			4,849.20	
	SGST			4,849.20	
	Round Off			(-)0.40	
	<i>Being scaffolding work for C block 15 16 plumbing lines in elevation and corner near 19 flat B.No.97 dt. 18.7.18</i>				
4-Aug-18	Sai Lakshmi Enterprises	Purchase	471		13,200.00
	Sand 5%			12,571.42	
	CGST			314.29	
	SGST			314.29	
	<i>Being pur of sand vide Inv.no.SLE/INV/128 dt.2.8.18 vide qty 600 rate 22/- ref no.11057/11056</i>				
4-Aug-18	Yes Bank Ltd 009763700001901	Purchase	472		3,434.00
	G.Snehalatha-Allow for Const Equipment 18%			2,960.00	
	TDS Payable			(-)59.00	
	CGST			266.40	
	SGST			266.40	
	Round Off			0.20	
	<i>Being chq issued to G.Snehalatha as per enclosed details voucher no.4380</i>				
8-Aug-18	Yes Bank Ltd 009763700001901	Purchase	473		10,585.00
	Allowance for Equipment 18%			9,125.00	
	CGST			821.25	
	SGST			821.25	
	TDS Payable			(-)183.00	
	Round Off			0.50	
	<i>Chq.No,230926 towards hire charges chipping K. Randeer Goud</i>				
8-Aug-18	Yes Bank Ltd 009763700001901	Purchase	474		39,194.00
	G.Mannem-Allow for Const Equipment 18%			8,850.00	
	Labour Charges 18%			4,952.00	
	Allowance for Consumable 18%			4,952.00	
	Allowance for Equipment 18%			14,856.00	
	TDS Payable			(-)336.00	
	CGST			3,024.90	
	SGST			3,024.90	
	Round Off			0.20	
	Misc Income			(-)130.00	
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 3028 enclosed.</i>				
	Carried Over				1,91,02,480.90

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,91,02,480.90
11-Aug-18	V Bal Reddy - Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being electrical work for main block flat no.715 to 721 stage 3 wiring Inv.no.71 dt 01.8.18</i>	Purchase	475	4,750.00 4,750.00 2,375.00 1,068.75 1,068.75 0.50	14,013.00
11-Aug-18	Rekha Pande on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being stage D & E of C Block (15 to 21 flats) 7th floor Inv.no.116 dt.18.7.18</i>	Purchase	476	25,620.00 25,620.00 12,810.00 5,764.50 5,764.50	75,579.00
11-Aug-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being pur of electrical wires etc Inv.no.1722 dt.11.7. 18 vide PO.No.51652 dt,5.7.18</i>	Purchase	477	1,42,168.00 12,795.12 12,795.12 (-)0.24	1,67,758.00
11-Aug-18	Summit Sales LLP Consumables 18% Consumables 5% Consumables Exempt CGST SGST Round Off <i>Being pur of ocnsumables Inv.no.1746 dt.12.7.18 vide PO.NO.51743 dt.11.7.18</i>	Purchase	478	3,962.00 936.00 199.20 379.98 379.98 (-)0.16	5,857.00
11-Aug-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being pur of hardware material B.NO.1745 dt.12.7. 18 vide PO.No.51758 dt.11.7.18</i>	Purchase	479	15,735.00 1,416.15 1,416.15 (-)0.30	18,567.00
11-Aug-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being pur of wood beading etc B.No.1728 dt.11.7.18 vide PO.NO.51694 dt.7.7.18</i>	Purchase	480	5,439.00 489.51 489.51 (-)0.02	6,418.00
11-Aug-18	Sai Vishal Enterprises Bricks/cement Blocks 18% CGST SGST <i>Being pur of Bricks size 6*8*16 Inv.no.081 dt.21.7.18 vide PO.No.49863 dt.27.7.18</i>	Purchase	481	28,350.00 2,551.50 2,551.50	33,453.00
	Carried Over				1,94,24,125.90

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,24,125.90
11-Aug-18	Sai Vishal Enterprises	Purchase	482		31,860.00
	Bricks/cement Blocks 18%			27,000.00	
	CGST			2,430.00	
	SGST			2,430.00	
	<i>Being pur of Bricks size 6*8*16 Inv.no.082 dt.21.7.18 vide PO.No.49863 dt.27.7.18</i>				
11-Aug-18	Sai Lakshmi Enterprises	Purchase	483		13,200.00
	Sand 5%			12,571.42	
	CGST			314.29	
	SGST			314.29	
	<i>Being supply of stone Dust Rs,22/- qty 600 vide Inv. no.SLE/INV/136 Dt.9.8.18 ref.no.11059</i>				
11-Aug-18	Deccan Chronicle Holdings Limited	Purchase	484		3,990.00
	Advertisement 5%			3,800.00	
	CGST			95.00	
	SGST			95.00	
	<i>Being advertisement chr paper add dc for accounts vacant purpose Inv.no.5/1819/c02403 dt.6.7.18</i>				
11-Aug-18	Mahalaxmi Electricals & Sanitary	Purchase	485		1,534.00
	Electrical Material 18%			1,300.00	
	CGST			117.00	
	SGST			117.00	
	<i>Being pur of power strip etc electrical material Inv.no. 503 dt.10.8.18</i>				
11-Aug-18	Mahalaxmi Electricals & Sanitary	Purchase	486		295.00
	Electrical Material 18%			250.00	
	CGST			22.50	
	SGST			22.50	
	<i>Being pur of electrical items Inv.no.504 dt.10.8.18</i>				
11-Aug-18	Mahalaxmi Electricals & Sanitary	Purchase	487		295.00
	Electrical Material 18%			250.00	
	CGST			22.50	
	SGST			22.50	
	<i>Being pur of electrical items Inv.no.505 dt.10.8.18</i>				
11-Aug-18	V.Ravindra Chary on A/c (Carpentry)	Purchase	488		1,872.00
	Labour Charges 18%			320.00	
	Allowance for Equipment 18%			960.00	
	Allowance for Consumable 18%			320.00	
	TDS Payable			(-)16.00	
	CGST			144.00	
	SGST			144.00	
	<i>Being a/c to V.Ravinder chary for carpentry work done vide voucher No 2994 enclosed.</i>				
11-Aug-18	Yes Bank Ltd 009763700001901	Purchase	489		20,504.00
	G.Mannem-Allow for Const Equipment 18%			8,075.00	
	Labour Charges 18%			1,907.00	
	Allowance for Equipment 18%			5,721.00	
	Allowance for Consumable 18%			1,907.00	
	CGST			1,584.90	
	SGST			1,584.90	
	TDS Payable			(-)176.00	
	Misc Income			(-)100.00	
	Round Off			0.20	
	<i>Being Mannem for earth work done vide voucher no 2971 enclosed</i>				
	Carried Over				1,94,97,675.90

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,94,97,675.90
14-Aug-18	Srikant Jena on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being Plumbing work for C Block Rainwater Line Inv. no.153 8.8.18 ID.No.9617</i>	Purchase	490	3,600.00 3,600.00 1,800.00 810.00 810.00	10,620.00
14-Aug-18	Srikant Jena on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being Plumbing work for C Block Rainwater Line Inv. no.154 8.8.18 ID.No.9616</i>	Purchase	491	3,600.00 3,600.00 1,800.00 810.00 810.00	10,620.00
14-Aug-18	Srikant Jena on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being Lifting charges for 6,7,8 floors Inv.no.156 8.8. 18 ID.No.9580 to 9594</i>	Purchase	492	6,180.00 6,180.00 3,090.00 1,390.50 1,390.50	18,231.00
14-Aug-18	Srikant Jena on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being Lifting charges for 6,7,8 floors Inv.no.155 8.8. 18 ID.No.9595 to 9615</i>	Purchase	493	9,240.00 9,240.00 4,620.00 2,079.00 2,079.00	27,258.00
14-Aug-18	K.Krishna Onaccount Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% CGST SGST Round Off <i>Being scaffolding work for C Block Lifts and plumbing line for 19 drinking water and 824,827 Inv. no.98 8.8.18 ID.No.9633</i>	Purchase	494	9,024.00 9,024.00 27,072.00 4,060.80 4,060.80 0.40	53,242.00
14-Aug-18	V.Ravindra Chary on A/c (Carpentary) Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being Modular kitchen work for flats nos 115 to 121 Inv.no.130 10.8.18 ID.No.9628 to 9632</i>	Purchase	495	5,363.00 5,363.00 2,683.00 1,206.81 1,206.81 0.38	15,823.00
	Carried Over				1,96,33,469.90

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				1,96,33,469.90
14-Aug-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being Modular kitchen work for C Block 1st floor Block Fla No.215 to 221 Inv.no.129 10.8.18 ID.No. 9623 to 9627</i>	Purchase	496	5,000.00 5,000.00 2,500.00 1,125.00 1,125.00	14,750.00
14-Aug-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being Electrical work for C Block 1st floor block flat no.115 to 122 Inv.no.128 10.8.18 ID.No.9618 to 9622</i>	Purchase	497	5,000.00 5,000.00 2,500.00 1,125.00 1,125.00	14,750.00
17-Aug-18	V Ravindra Chary on A/c (False Ceiling Work) False Ceiling 18% CGST SGST Round Off <i>Being Bathrool false ceiling in zypsum 1 to 4 floors D block Inv.no.127 dt.9.8.18 workorder no.49480 dt.28. 3.18</i>	Purchase	498	64,255.44 5,782.99 5,782.99 (-)0.42	75,821.00
17-Aug-18	V Ravindra Chary on A/c (False Ceiling Work) False Ceiling 18% CGST SGST Round Off <i>Being Bathrool false ceiling in zypsum 1 to 4 floors C block Inv.no.126 dt.9.8.18 workorder no.50095 dt.20. 4.18</i>	Purchase	499	45,819.28 4,123.74 4,123.74 0.24	54,067.00
17-Aug-18	Maresh Painting Works Paints & Colours 18% CGST SGST Round Off <i>Being Painting work internal luppam D 815 to 821 corridor PAINTING 4 Floors 5 to 8 floors Inv.no.058 Dt.9.8.18</i>	Purchase	500	1,32,452.00 11,920.68 11,920.68 (-)0.36	1,56,293.00
17-Aug-18	Shoba - On A/c Paints & Colours 18% CGST SGST Round Off <i>Being polishing work in D Block flats 22 to 28 6th 7th floors polishing wok in D block flats 22 to 28 8th floor Enamel etc Inv.no.025 dt.9.8.18</i>	Purchase	501	32,791.50 2,951.24 2,951.24 0.02	38,694.00
17-Aug-18	MR Outdoor Solutions Pvt Ltd Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent for the period of 01.07.2018 to 31. 07.2018 vide bill NO. 078/2018-19 dtd 26.07.2018</i>	Purchase	502	15,000.00 1,350.00 1,350.00 (-)300.00	17,400.00
	Carried Over				2,00,05,244.90

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,00,05,244.90
17-Aug-18	Sri Bhavani Ads	Purchase	503		14,040.00
	Advertisement Charges 18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	TDS Payable			(-)120.00	
	<i>Being flex mouting charges 50*20 @ 12/- vide bill No. 18-19/129 dtd. 16.7.18</i>				
17-Aug-18	Janardhan Prasad on A/c	Purchase	504		1,09,151.00
	Labour Charges 18%			37,000.00	
	Allowance for Equipment 18%			37,000.00	
	Allowance for Consumable 18%			18,501.00	
	CGST			8,325.09	
	SGST			8,325.09	
	Round Off			(-)0.18	
	<i>Being ceramic tiles flooring in design pattern for 8 floors staircase of C lock stilt to terrace ID.9445</i>				
17-Aug-18	Ushodaya Enterprises Pvt Ltd	Purchase	505		3,087.00
	Advertisement 5%			1,470.00	
	Advertisement 5%			1,470.00	
	CGST			73.50	
	SGST			73.50	
	<i>Being Classified advertisement charges vide B.No. 10110041065613 dt.8.8.18</i>				
18-Aug-18	Yes Bank Ltd 009763700001901	Purchase	506		30,873.00
	G.Mannem-Allow for Const EuiPMENT 18%			8,837.00	
	Labour Charges 18%			3,510.00	
	Allowance for Consumable 18%			3,510.00	
	Allowance for Equipment 18%			10,530.00	
	TDS Payable			(-)264.00	
	CGST			2,374.83	
	SGST			2,374.83	
	Round Off			0.34	
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 3008 enclosed.</i>				
18-Aug-18	Yes Bank Ltd 009763700001901	Purchase	507		3,640.00
	Allowance for Consumable 18%			622.00	
	Labour Charges 18%			622.00	
	Allowance for Equipment 18%			1,867.00	
	TDS Payable			(-)31.00	
	CGST			279.99	
	SGST			279.99	
	Round Off			0.02	
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 3012 enclosed.</i>				
20-Aug-18	Srikant Jena on A/c	Purchase	508		10,620.00
	Labour Charges 18%			3,600.00	
	Allowance for Equipment 18%			3,600.00	
	Allowance for Consumable 18%			1,800.00	
	CGST			810.00	
	SGST			810.00	
	<i>Being Borewell and Muncipal water lines for D Block Inv.no.163 16.8.18 ID.No.9663</i>				
	Carried Over				2,01,76,655.90

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,01,76,655.90
20-Aug-18	Srikant Jena on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being Borewell and Muncipal water lines for C Block Inv.no.162 16.8.18 ID.No.9662</i>	Purchase	509	3,600.00 3,600.00 1,800.00 810.00 810.00	10,620.00
20-Aug-18	Srikant Jena on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being 6" PVC line plumbing work in D Block stilt floor Inv.no.164 16.8.18 ID.No.9661</i>	Purchase	510	11,200.00 11,200.00 5,600.00 2,520.00 2,520.00	33,040.00
20-Aug-18	Srikant Jena on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being 6" PVC line plumbing work in C Block stilt floor Inv.no.165 16.8.18 ID.No.9660</i>	Purchase	511	8,000.00 8,000.00 4,000.00 1,800.00 1,800.00	23,600.00
20-Aug-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being verified tiles bathroom tiles laying work in C Block 615 to 621 flat Inv.no.263 17.8.18 ID.No.9659</i>	Purchase	512	31,059.00 31,059.00 15,530.00 6,988.32 6,988.32 0.36	91,625.00
20-Aug-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being Electrical work in C Block 3rd floor Block flat no. 315 to 321 Inv.no.134 17.8.18 ID.No.9644 to 9648</i>	Purchase	513	5,000.00 2,500.00 5,000.00 1,125.00 1,125.00	14,750.00
20-Aug-18	Rekha Pande on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being Civil work for compound wall parapet wall totlot area Inv.no. 17.8.18 ID.No.9649</i>	Purchase	514	50,294.00 37,721.00 37,721.00 11,316.24 11,316.24 (-)0.48	1,48,368.00
	Carried Over				2,04,98,658.90

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,04,98,658.90
20-Aug-18	V Bal Reddy - Electrical on A/c	Purchase	515		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	
	<i>Being Electrical work in corridors C Block 5,6,7,8 floors Inv.no. 17.8.18 ID.No.9640 to 9643</i>				
20-Aug-18	V Bal Reddy - Electrical on A/c	Purchase	516		16,520.00
	Labour Charges 18%			5,600.00	
	Allowance for Equipment 18%			5,600.00	
	Allowance for Consumable 18%			2,800.00	
	CGST			1,260.00	
	SGST			1,260.00	
	<i>Being Electrical work for Otis Automatic Lift in C Block Inv.no. 17.8.18 ID.No.9664</i>				
21-Aug-18	Sai Lakshmi Enterprises	Purchase	517		13,200.00
	Chips/Stone Dust 5%			12,571.42	
	CGST			314.29	
	SGST			314.29	
	<i>Being pur of stone dust & gsb Inv.no.SLE/INV/144 dt. 16.8.18 vide vou,no.3585</i>				
22-Aug-18	Shubham Enterprises	Purchase	518		2,195.00
	Consumables 18%			1,860.00	
	CGST			167.40	
	SGST			167.40	
	Round Off			0.20	
	<i>Being supply of earthing chemical power Inv.no.4925 dt.26.7.18 vide PO.NO.52046 dt.23.7.18</i>				
22-Aug-18	Summit Sales LLP	Purchase	519		50,412.00
	Electrical Material 18%			42,722.00	
	CGST			3,844.98	
	SGST			3,844.98	
	Round Off			0.04	
	<i>Being pur of electrical material etc Inv.no.1940 dt.30. 7.18 vide PO.No.1247 dt.30.7.18</i>				
22-Aug-18	Summit Sales LLP	Purchase	520		1,11,401.00
	Electrical Material 18%			94,408.00	
	CGST			8,496.72	
	SGST			8,496.72	
	Round Off			(-)0.44	
	<i>Being pur of electrical material etc Inv.no.1937 dt.30. 7.18 vide PO.No.52014 dt.21.7.18</i>				
22-Aug-18	Summit Sales LLP	Purchase	521		10,405.00
	Plumbing and Sanitary 18%			8,818.00	
	CGST			793.62	
	SGST			793.62	
	Round Off			(-)0.24	
	<i>Being pur of Plumbing material etc Inv.no.1883 dt.25. 7.18 vide PO.No.51952 dt.25.7.18</i>				
	Carried Over				2,07,14,591.90

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,07,14,591.90
22-Aug-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being pur of Plumbing material etc Inv.no.1884 dt.25. 7.18 vide PO.No.51951 dt.18.7.18</i>	Purchase	522	29,348.00 2,641.32 2,641.32 0.36	34,631.00
22-Aug-18	Anisha Associates (Supply) Office Maintenance 28% CGST SGST <i>Being supply of shrink free Inv.No.086 dt.27.7.18 vide PO.No.51993 dt.20.7.18</i>	Purchase	523	2,400.00 336.00 336.00	3,072.00
22-Aug-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being pur of Plumbing material etc Inv.no.1835 dt.21. 7.18 vide PO.No.51690 dt.7.7.18</i>	Purchase	524	85,023.40 7,652.11 7,652.11 0.38	1,00,328.00
22-Aug-18	P Satish Kumar Eng. Works M.S.Grills/ Railing/ Elevation - 18% CGST SGST Round Off <i>Being M.S.Grills fabrication or D Block 222 to 228, 322 to 328 422 to 428 flats Inv.no.075 dt.13.8.18 vide PO.No.49526 dt.10.5.18</i>	Purchase	525	1,55,426.04 13,988.34 13,988.34 0.28	1,83,403.00
22-Aug-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being pur of Plumbing material etc Inv.no.1837 dt.21. 7.18 vide PO.No.51963 dt.19.7.18</i>	Purchase	526	9,470.00 852.30 852.30 0.40	11,175.00
22-Aug-18	Elegant Enterprises Electrical Material 18% CGST SGST Round Off <i>Being pur of Plumbing material etc Inv.no.EE-222 dt. 21.7.18 vide PO.No.52008 dt.21.7.18</i>	Purchase	527	6,235.00 561.15 561.15 (-)0.30	7,357.00
22-Aug-18	Praful Sanitary TILES 18% CGST SGST Round Off <i>Being supply of tiles 450mm*300mm wall tiles Inv.No. PS/18-19/367 Dt.21.7.18 vide PO.No.51899 dt.18.7. 18</i>	Purchase	528	6,003.00 540.27 540.27 0.46	7,084.00
22-Aug-18	Tanishq Steels Limited Cement/RMC-28% CGST SGST <i>Being supply of cement Nos.500*171.88 Inv.No.1083 dt.28.5.18 vide PO.No.50872 dt.28.5.18</i>	Purchase	529	85,937.50 12,031.25 12,031.25	1,10,000.00
	Carried Over				2,11,71,641.90

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,11,71,641.90
22-Aug-18	Kothari Fire Safety Equipment	Purchase	530		20,768.00
	Office Maintenance 18%			3,600.00	
	Office Maintenance 18%			14,000.00	
	CGST			1,584.00	
	SGST			1,584.00	
	<i>Being fire extinguisher gas refilling chrg Inv.no.708 dt. 23.7.18 vice PO.No.51846 dt.19.7.18</i>				
22-Aug-18	Summit Sales LLP	Purchase	531		2,847.00
	Paints & Colours 28%			2,224.40	
	CGST			311.42	
	SGST			311.42	
	Round Off			(-)0.24	
	<i>Being supply of paints white cement Inv.no.1723 dt. 11.7.18 vide PO.No.51723 dt.9.7.18</i>				
22-Aug-18	Summit Sales LLP	Purchase	532		2,571.00
	Printing & Stationery 12%			534.00	
	Consumables 18%			1,452.00	
	Printing & Stationery 18%			220.00	
	CGST			182.52	
	SGST			182.52	
	Round Off			(-)0.04	
	<i>Being pur of stationery material consumables etc Inv. no.1887 dt.25.7.18 vide PO.No.51759 dt.11.7.18</i>				
22-Aug-18	Summit Sales LLP	Purchase	533		30,267.00
	Plumbing and Sanitary 18%			25,650.38	
	CGST			2,308.53	
	SGST			2,308.53	
	Round Off			(-)0.44	
	<i>Being supply of plumbing material Inv.no.1885 dt.25.7.18 vide PO.No.51955 dt.18.7.18</i>				
22-Aug-18	Anisha Associates (Supply)	Purchase	534		22,886.00
	Consumables 18%			18,394.50	
	Transport Charges 18%			1,000.00	
	CGST			1,745.51	
	SGST			1,745.51	
	Round Off			0.48	
	<i>Being supply of chemicals Inv.no.085 dt.27.7.18 vide PO.No.51999 dt.21.7.18</i>				
22-Aug-18	Praful Sanitary	Purchase	535		28,561.00
	Plumbing and Sanitary 18%			22,404.00	
	Transport Charges 18%			1,800.00	
	CGST			2,178.36	
	SGST			2,178.36	
	Round Off			0.28	
	<i>Being supply of plumbing material Inv.no.PS/18-19 /366 dt.21.7.18 vide PO.No.51973 dt.19.7.18</i>				
22-Aug-18	Praful Sanitary	Purchase	536		24,276.00
	Plumbing and Sanitary 18%			20,572.82	
	CGST			1,851.55	
	SGST			1,851.55	
	Round Off			0.08	
	<i>Being supply of plumbing material Inv.no.PS/18-19 /365 dt.21.7.18 vide PO.No.51972 dt.19.7.18</i>				
	Carried Over				2,13,03,817.90

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,13,03,817.90
22-Aug-18	Summit Sales LLP	Purchase	537		75,085.00
	Electrical Material 18%			63,631.00	
	CGST			5,726.79	
	SGST			5,726.79	
	Round Off			0.42	
	<i>Being supply of Electrical material Inv.no.1924 dt.28.7.18 vide PO.No.51652 dt.5.7.18</i>				
22-Aug-18	Premier Engineering Corporation	Purchase	538		18,502.00
	Electrical Material 18%			15,679.32	
	CGST			1,411.14	
	SGST			1,411.14	
	Round Off			0.40	
	<i>Being supply of Electrical material Inv.no.SAL/18-19/0492 dt.26.7.18 vide PO.No.52045 dt.23.7.18</i>				
22-Aug-18	Nitco Limited	Purchase	539		5,18,656.00
	TILES 18%			4,36,917.10	
	Handling Charges 18%			2,621.50	
	IGST			79,116.95	
	Round Off			0.45	
	<i>Being supply of Tiles Inv.no.49072-33623 dt.29.7.18 vide PO.No.51816 dt.14.7.18</i>				
22-Aug-18	Nitco Limited	Purchase	540		4,97,802.00
	TILES 18%			4,19,350.33	
	Handling Charges 18%			2,516.11	
	IGST			75,935.96	
	Round Off			(-)0.40	
	<i>Being supply of Tiles Inv.no.49072-33689 dt.30.7.18 vide PO.No.52109-64842 dt.25.7.18</i>				
22-Aug-18	Praful Sanitary	Purchase	541		5,735.00
	Consumables 18%			4,860.00	
	CGST			437.40	
	SGST			437.40	
	Round Off			0.20	
	<i>Being supply of RCC cover square 600*600 mm Inv.no.PS/18-19/403 dt.30.7.18 vide PO.NO.52190 dt.28.7.18</i>				
22-Aug-18	Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	542		3,875.00
	Admin & Marketing Services Charges 18%			3,340.27	
	CGST			300.62	
	SGST			300.62	
	Round Off			0.49	
	TDS Payable			(-)67.00	
	<i>Being admin and marketing chrg vide Inv.no.MPIPL/134 dt.22.8.18 for the month of Aug 18</i>				
23-Aug-18	Summit Sales LLP	Purchase	543		10,703.00
	Plumbing and Sanitary 18%			9,070.00	
	CGST			816.30	
	SGST			816.30	
	Round Off			0.40	
	<i>Being supply of Plumbing material Inv.no.1991 dt.09.8.18 vide PO.No.52212 dt.31.7.18</i>				
23-Aug-18	Premier Engineering Corporation	Purchase	544		16,992.00
	Electrical Material 18%			14,400.00	
	CGST			1,296.00	
	SGST			1,296.00	
	<i>Being supply of Electrical material Inv.no.SAL/18-19/0539 dt.08.8.18 vide PO.No.52334 dt.07.8.18</i>				
	Carried Over				2,24,51,167.90

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,24,51,167.90
23-Aug-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of carpentry material Inv.no.2006 dt.09.08.18 vide PO.No.52431 dt.8.8.18</i>	Purchase	545	26,996.00 2,429.64 2,429.64 (-)0.28	31,855.00
23-Aug-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.2085 dt.14.8.18 vide PO.NO.52538 dt.13.8.18</i>	Purchase	546	10,128.00 911.52 911.52 (-)0.04	11,951.00
23-Aug-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material vide Inv.no.2084 dt.14.8.18 vide PO.NO.52537 dt.13.8.18</i>	Purchase	547	29,596.00 2,663.64 2,663.64 (-)0.28	34,923.00
23-Aug-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical material vide Inv.no.2089 dt.14.8.18 vide PO.NO.52359 dt.7.8.18</i>	Purchase	548	14,484.00 1,303.56 1,303.56 (-)0.12	17,091.00
23-Aug-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of carpentry material vide Inv.no.2086 dt.14.8.18 vide PO.NO.52531 dt.13.8.18</i>	Purchase	549	240.00 21.60 21.60 (-)0.20	283.00
23-Aug-18	JSW Cement Limited Cement/RMC-28% IGST <i>Beingk supply of cement bags 350 @ 17500/- per tonnes Inv.no.AP1800040800dt.06.08.18 vide PO.No.52273 dt.02.08.18</i>	Purchase	550	58,789.06 16,460.94	75,250.00
23-Aug-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of carpentry material vide Inv.no.2087 dt.14.8.18 vide PO.NO.51694 dt.7.7.18</i>	Purchase	551	8,678.25 781.04 781.04 (-)0.33	10,240.00
23-Aug-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.No.1969 dt.3.8.18 vide PO.No.52218 dt.31.7.18</i>	Purchase	552	12,820.00 1,153.80 1,153.80 0.40	15,128.00
	Carried Over				2,26,47,888.90

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,26,47,888.90
23-Aug-18	Sree Venkata Durga Anjaneya Steel Tubes Plywood/Glass/wood 18% CGST SGST Round Off <i>Being pur of anchor fasteners net washer etc carpentry material Inv.no.828 dt.4.8.18 vide PO.NO. 52211 dt.31.7.18</i>	Purchase	553	1,370.00 123.30 123.30 0.40	1,617.00
23-Aug-18	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being catridges refilling chrg Inv.no.682 dt.1.8.18 vide PO.No.52325 dt.1.8.18</i>	Purchase	554	325.00 29.25 29.25 0.50	384.00
23-Aug-18	Summit Sales LLP Consumables 18% CGST SGST <i>Being supply of plastic cards Inv.no.1936 dt.30.7.18 vide PO.No.52132 dt.26.7.18</i>	Purchase	555	1,100.00 99.00 99.00	1,298.00
23-Aug-18	Summit Sales LLP Consumables 18% Printing & Stationery 12% CGST SGST Round Off <i>Being supply of consumables air fresher & stationery material Inv.no.2043 dt.10.8.18 vide PO.NO.51759 dt. 11.7.18</i>	Purchase	556	552.00 74.88 54.17 54.17 (-)0.22	735.00
23-Aug-18	Summit Sales LLP Paints & Colours 18% Paints & Colours 28% CGST SGST Round Off <i>Being supply of paints & white cement Inv.no.2051 dt. 11.8.18 vide PO.No.52451 dt.9.8.18</i>	Purchase	557	1,100.00 1,740.00 342.60 342.60 (-)0.20	3,525.00
23-Aug-18	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being supply of catridges refilling Inv.no.716 dt.14.8. 18 vide PO.No.52690 dt.14.8.18</i>	Purchase	558	230.00 20.70 20.70 (-)0.40	271.00
23-Aug-18	Praful Sanitary Plumbing and Sanitary 18% Transport Charges 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.PS/18-19 /482 Dt.13.8.18 vide PO.No.52492 dt.10.8.18</i>	Purchase	559	85,187.66 2,500.00 7,891.89 7,891.89 (-)0.44	1,03,471.00
	Carried Over				2,27,59,189.90

continued ...

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,27,59,189.90
23-Aug-18	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.PS/18-19 /481 Dt.13.8.18 vide PO.No.52472 dt.10.8.18</i>	Purchase	560	13,296.02 1,196.64 1,196.64 (-)0.30	15,689.00
23-Aug-18	Arihant Industrial Corporation Ltd. Equipment 12% IGST Round Off <i>Being supply of Equipments Loop Rung Scrambler Multiactivity Play system Spring Rider Pony Merry Go Round etc Inv.no.18-19/I/PT/0544 dt.16.7.18</i>	Purchase	561	1,41,491.00 16,978.92 0.08	1,58,470.00
25-Aug-18	Sree Sai Sharanya Enterprises Sand 5% CGST SGST Round Off <i>Being supply of sand Inv.no.078 dt.23.8.18 red no. 11053</i>	Purchase	562	8,981.00 224.53 224.53 (-)0.06	9,430.00
25-Aug-18	Mahesh Painting Works Paints & Colours 18% CGST SGST Round Off <i>Being wall putty work in balconys in flats D-1,2,3 floors 22 to 28 flats Inv.no.060 dt.23.8.18</i>	Purchase	563	61,810.00 5,562.90 5,562.90 0.20	72,936.00
25-Aug-18	Yes Bank Ltd 009763700001901 Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST Round Off <i>Being Cheque issued to Rekha Pandey as per enclosed details voucher no 3029</i>	Purchase	564	1,314.00 1,314.00 3,942.00 (-)66.00 (-)670.00 591.30 591.30 0.40	7,017.00
27-Aug-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being pur of electrical wires etc Inv.no.2111 dt.16.8.18 vide PO.No.52313 dt.4.8.18</i>	Purchase	565	99,415.00 8,947.35 8,947.35 0.30	1,17,310.00
27-Aug-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being pur of electrical wires etc Inv.no.2044 dt.10.8.18 vide PO.No.52313 dt.4.8.18</i>	Purchase	566	18,768.00 1,689.12 1,689.12 (-)0.24	22,146.00
	Carried Over				2,31,62,187.90

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,31,62,187.90
27-Aug-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being pur of electrical wires etc Inv.no.2042 dt.10.8. 18 vide PO.No.52360 dt,7.8.18</i>	Purchase	567	32,573.00 2,931.57 2,931.57 (-)0.14	38,436.00
27-Aug-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being pur of electrical wires etc Inv.no.2112 dt.16.8. 18 vide PO.No.52360 dt,7.8.18</i>	Purchase	568	11,480.00 1,033.20 1,033.20 (-)0.40	13,546.00
27-Aug-18	Purnima Mosaic Tiles TILES 18% CGST SGST <i>Being supply of tiles Inv.no.144 dt.21.6.18 vide PO. No.50762 dt.24.5.18</i>	Purchase	569	59,400.00 5,346.00 5,346.00	70,092.00
27-Aug-18	Anand Water Proofing Works Water Proofing/Chemicals - 18% CGST SGST Round Off <i>Being amt credited towards waterproofing work C Block 7th 8th floors Inv.No.104 dt.23.8.18 vide PO. No.52172 dt.27.7.18</i>	Purchase	570	46,102.00 4,149.18 4,149.18 (-)0.36	54,400.00
27-Aug-18	Anand Water Proofing Works Water Proofing/Chemicals - 18% CGST SGST Round Off <i>Being amt credited towards waterproofing work C Block OHT & guttu Inv.No.103 dt.23.8.18 vide PO. No.52021 dt.21.7.18</i>	Purchase	571	54,655.45 4,918.99 4,918.99 (-)0.43	64,493.00
27-Aug-18	Gautham Enterprises Office Maintenance 18% CGST SGST <i>Being machine hiring charges Inv.no.1115 dt.16.8.18</i>	Purchase	572	600.00 54.00 54.00	708.00
27-Aug-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply carpentry material Inv.no.1836 dt.21.7. 18 vide PO.NO.51995 dt.27.7.18</i>	Purchase	573	4,628.68 416.58 416.58 0.16	5,462.00
27-Aug-18	Summit Sales LLP Consumables 18% CGST SGST Round Off <i>Being supply of consumables ACID NA 1 lit Inv.no. 1770 dt.16.7.18 vide PO.No.51743 dt.11.7.18</i>	Purchase	574	612.00 55.08 55.08 (-)0.16	722.00
	Carried Over				2,34,10,046.90

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,34,10,046.90
27-Aug-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical material Inv.no.1938 dt.30. 7.18 vide PO.No.52124 dt.26.7.18</i>	Purchase	575	15,571.00 1,401.39 1,401.39 0.22	18,374.00
27-Aug-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of carpentry material Inv.no.2061 dt.11. 8.18 vide PO.No.52462 dt.9.8.18</i>	Purchase	576	2,180.00 196.20 196.20 (-)0.40	2,572.00
27-Aug-18	Summit Sales LLP Printing & Stationery 18% CGST SGST Round Off <i>Being supply of stationery material Inv.no.1971 dt.3. 8.18 vide PO.No.51185 dt.13.6.18</i>	Purchase	577	225.00 20.25 20.25 0.50	266.00
27-Aug-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.1970 dt.3.8. 18 vide PO.NO.52219 dt.31.7.18</i>	Purchase	578	1,516.00 136.44 136.44 0.12	1,789.00
27-Aug-18	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being Laser catridge refilling chrg Inv.no.710 dt.9.8. 18 vide PO.NO.52691 dt.9.8.18</i>	Purchase	579	271.40 24.43 24.43 (-)0.26	320.00
27-Aug-18	Summit Sales LLP Plywood/Glass/wood 18% Consumables 18% Consumables 28% CGST SGST Round Off <i>Being supply of consumables chemicals carpentry material etc Inv.no.2056 dt.11.8.18 vide PO.NO. 52467 dt.9.8.18</i>	Purchase	580	1,680.00 3,069.00 1,840.00 685.01 685.01 (-)0.02	7,959.00
27-Aug-18	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>Being supply of granite Black Inv.no.2108 Dt.16.8.18 vide PO.NO.52389 dt.10.8.18</i>	Purchase	581	5,180.17 466.22 466.22 0.39	6,113.00
	Carried Over				2,34,47,439.90

continued ...

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,34,47,439.90
27-Aug-18	Elegant Enterprises Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of motor pump NA Inv.no.EE-250 Dt.4.8.18 PO.No.52577 dt.13.8.18</i>	Purchase	582	2,220.00 199.80 199.80 0.40	2,620.00
27-Aug-18	Summit Sales LLP Consumables 18% Consumables Exempt SGST CGST Round Off <i>Being supply of consumables Inv.no.2052 dt.11.8.18 vide Po.NO.52459 dt.9.8.18</i>	Purchase	583	5,798.00 996.00 521.82 521.82 0.36	7,838.00
27-Aug-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.1990 dt.9.8.18 vide PO.No.52300 dt.3.8.18</i>	Purchase	584	3,762.00 338.58 338.58 (-)0.16	4,439.00
28-Aug-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of Electrical wires CU Multistand Wire Inv.no.2026 Dt.9.8.18 vide PO.No.52014 dt.21.7.18</i>	Purchase	585	35,108.00 3,159.72 3,159.72 (-)0.44	41,427.00
28-Aug-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of Electrical wires CU Multistand Wire Inv.no.2088 Dt.14.8.18 vide PO.No.52014 dt.21.7.18</i>	Purchase	586	4,334.00 390.06 390.06 (-)0.12	5,114.00
28-Aug-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of Carpentry material Inv.no.1992 Dt.9.8.18 vide PO.No.51690 dt.7.7.18</i>	Purchase	587	31,192.00 2,807.28 2,807.28 0.44	36,807.00
28-Aug-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of Carpentry material Inv.no.1968 Dt.3.8.18 vide PO.No.52207 dt.31.7.18</i>	Purchase	588	10,763.31 968.70 968.70 0.29	12,701.00
29-Aug-18	Caps Gold Pvt Ltd. Business Promotions 3% SGST CGST <i>Being purchase of Gold Coins 60 gms vide bill.no.TE /18-19/NG/65 dt.28.8.18</i>	Purchase	589	1,80,582.52 2,708.74 2,708.74	1,86,000.00
	Carried Over				2,37,44,385.90

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,37,44,385.90
30-Aug-18	Summit Sales LLP - Logistics	Purchase	590		10,440.00
	QC Charges 18%			9,000.00	
	CGST			810.00	
	SGST			810.00	
	TDS Payable			(-)180.00	
	<i>Being QC charges for the month of August 18 vide B. No.126 dt.30.8.18 TDS @ 2% on 9000</i>				
31-Aug-18	Summit Sales LLP	Purchase	591		2,355.00
	Consumables 28%			1,840.00	
	CGST			257.60	
	SGST			257.60	
	Round Off			(-)0.20	
	<i>Being supply of Chemicals Inv.no.1935 Dt.30.7.18 vide PO.No.51964 dt.30.7.18</i>				
31-Aug-18	Summit Sales LLP	Purchase	592		3,533.00
	Consumables 28%			2,760.00	
	CGST			386.40	
	SGST			386.40	
	Round Off			0.20	
	<i>Being supply of Chemicals Inv.no.1834 Dt.21.7.18 vide PO.No.51964 dt.20.7.18</i>				
31-Aug-18	Summit Sales LLP	Purchase	593		10,201.00
	Plumbing and Sanitary 18%			8,645.00	
	CGST			778.05	
	SGST			778.05	
	Round Off			(-)0.10	
	<i>Being supply of Plumbing Material Inv.no.1838 Dt.21.7.18 vide PO.No.51974 dt.19.7.18</i>				
31-Aug-18	Summit Sales LLP	Purchase	594		1,914.00
	Electrical Material 18%			950.00	
	Plywood/Glass/wood 18%			672.00	
	CGST			145.98	
	SGST			145.98	
	Round Off			0.04	
	<i>Being supply of Electrical & Plumbing Material Inv. no.1833 Dt.21.7.18 vide PO.No.51994 dt.20.7.18</i>				
31-Aug-18	Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	595		46,400.00
	Admin & Marketing Services Charges 18%			40,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	TDS Payable			(-)800.00	
	<i>Being admin and marketing chrg vide Inv.no.MPIPL /143 dt.31.8.18 for the month of Aug 18</i>				
31-Aug-18	Modi Housing Pvt Ltd	Purchase	596		16,200.00
	Hording Rent 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	TDS Payable			(-)1,500.00	
	<i>Being hording rent for the month of August-2018 vide bill No. MHPL/034 dtd. 31.08.2018 TDS deducted 10 on 15000</i>				
	Carried Over				2,38,35,428.90

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,38,35,428.90
31-Aug-18	Modi Housing Pvt Ltd	Purchase	597		12,960.00
	Hording Rent 18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	TDS Payable			(-)1,200.00	
	<i>Being hording rent for the month of August-2018 vide bill No. MHPL/037 dtd. 31.08.2018 TDS deducted @10% on 12000</i>				
31-Aug-18	Modi Housing Pvt Ltd	Purchase	598		8,640.00
	Hording Rent 18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	TDS Payable			(-)800.00	
	<i>Being hording rent for the month of August-2018 vide bill No. MHPL/039 dtd. 31.08.2018 TDS deducted @10% on 8000</i>				
31-Aug-18	Summit Sales LLP - Logistics	Purchase	599		22,361.00
	PO Service Charges 18%			19,276.90	
	CGST			1,734.92	
	SGST			1,734.92	
	Round Off			0.26	
	TDS Payable			(-)386.00	
	<i>Being PO Service Charges for the month of July 2018 vide bill No. 140 dtd. 31.8.18 TDS @ 2% on 19277</i>				
3-Sep-18	Gautam Traders	Purchase	600		8,260.00
	Plywood/Glass/wood 18%			5,190.00	
	Transport Charges 18%			1,810.00	
	CGST			630.00	
	SGST			630.00	
	<i>Being supply of MS sheets carpentry material etc Inv. no.539 dt.4.8.18 vide PO.No.51642 dt.5.7.18</i>				
3-Sep-18	Summit Sales LLP	Purchase	601		5,751.00
	Plywood/Glass/wood 18%			4,873.58	
	CGST			438.62	
	SGST			438.62	
	Round Off			0.18	
	<i>Being supply of carpentry material inv.no.2005 dt.9.8.18 vide PO.No.52356 dt.7.8.18</i>				
4-Sep-18	Sri Ramdev Electricals & Sanitary	Purchase	602		1,888.00
	Consumables 18%			1,600.00	
	CGST			144.00	
	SGST			144.00	
	<i>Being pur of electrical items inv.no.1017 dt.18.8.18 bill enclosed</i>				
4-Sep-18	Pavan Plywood & Hardware	Purchase	603		879.00
	Hardware 18%			745.00	
	CGST			67.05	
	SGST			67.05	
	Round Off			(-)0.10	
	<i>Being pur of hardware items Inv.no.268 dt.22.8.18 Bill enclosed</i>				
	Carried Over				2,38,96,167.90

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,38,96,167.90
4-Sep-18	Yes Bank Ltd 009763700001901 Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Snehalatha-Allow for Const Equipment <i>Being chq issued to Snehalatha for earth work done vide voucher No 3050 enclosed</i>	Purchase	604	1,850.00 1,850.00 5,550.00 (-)93.00 832.50 832.50 49.00	10,871.00
5-Sep-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being pur of Electrical Items Inv.no.1886 Dt.25.7.18 vide PO.NO.52011 dt.21.7.18</i>	Purchase	605	14,923.00 1,343.07 1,343.07 (-)0.14	17,609.00
5-Sep-18	Sunitha (Painting Work) on A/c Paints & Colours 18% CGST SGST Round Off <i>Being painting work in flats C Block 715 to 721 & C Block 615 to 621 Inv.no.011 dt.28.8.18</i>	Purchase	606	92,232.00 8,300.88 8,300.88 0.24	1,08,834.00
5-Sep-18	Poweron Engineers Equipment 18% CGST SGST Round Off <i>Being supply of 52.5 KVA DG Set GPWII-PII-62. 5KVA with AMF panel single Inv.no.344/18-19 dt.24.7.18 PO.No.50859 dt.28.5.18</i>	Purchase	607	4,50,111.00 40,509.99 40,509.99 0.02	5,31,131.00
5-Sep-18	Sree Mahaveer Engg. & Electriclas Consumables 18% CGST SGST <i>Being supply of 4" Krishi House Supreme 40 kgs @ 150 Inv.no.1282 dt.18.7.18 vide PO.No.51757 dt.11.7.18</i>	Purchase	608	6,000.00 540.00 540.00	7,080.00
5-Sep-18	Summit Sales LLP Paints & Colours 18% CGST SGST Round Off <i>Being supply of paints Janta Pasta Inv.no.1972 dt.3.8.18 vide PO.No.51758 dt.11.7.18</i>	Purchase	609	624.00 56.16 56.16 (-)0.32	736.00
5-Sep-18	Sri Balaji Enterprises Plywood/Glass/wood 18% Transport Charges 18% CGST SGST Round Off <i>Being supply of carpentry doors panel doors etc Inv. no73 dt.20.8.18 vide PO.No.52583 dt.14.8.18</i>	Purchase	610	15,365.00 1,600.00 1,526.85 1,526.85 0.30	20,019.00
	Carried Over				2,45,92,447.90

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,45,92,447.90
5-Sep-18	Summit Sales LLP - Logistics	Purchase	611		18,174.00
	Car Hire Charges 18%			15,667.00	
	CGST			1,410.03	
	SGST			1,410.03	
	Round Off			(-)0.06	
	TDS Payable			(-)313.00	
	Being car hire charges for the month of Sep 18 vide B.no.147 dt.4.9.18 TDS Deducted @ 2% on 15667				
5-Sep-18	Summit Sales LLP	Purchase	612		472.00
	Plywood/Glass/wood 18%			400.00	
	CGST			36.00	
	SGST			36.00	
	Being supply of carpentry material anchor bolts etc Inv.no.2125 dt.17.8.18 vide PO.No.52611 dt.16.8.18				
5-Sep-18	Sudha Enterprises	Purchase	613		1,32,097.00
	TILES 18%			1,09,446.75	
	Transport Charges 18%			2,500.00	
	CGST			10,075.21	
	SGST			10,075.21	
	Round Off			(-)0.17	
	Being supply of tiles orient 16*16 plazio beige prm inv.no.250 dt.17.8.18 vide PO.No.52010 dt.21.7.18				
5-Sep-18	Andhra Pumps & Motors	Purchase	614		39,357.00
	Plumbing & Sanitary 12%			35,140.00	
	CGST			2,108.40	
	SGST			2,108.40	
	Round Off			0.20	
	Being supply of plumbing & sanitary material inv.no. R1659 dt.21.8.18 vide PO.No.52640 dt.20.8.18				
5-Sep-18	Elegant Enterprises	Purchase	615		5,782.00
	Electrical Material 18%			4,900.00	
	CGST			441.00	
	SGST			441.00	
	Being supply of Electrical material Inv.no.EE-286 Dt. 22.8.18 vide Po.No.52815 dt.21.8.18				
5-Sep-18	Prince Piping Systems Pvt Ltd	Purchase	616		5,862.00
	Plumbing and Sanitary 18%			4,968.00	
	CGST			447.12	
	SGST			447.12	
	Round Off			(-)0.24	
	Being supply of plumbing material Inv.no.7310-18/19 Dt.17.8.18 vide Po.No.52587 dt.14.8.18				
5-Sep-18	Shubham Enterprises	Purchase	617		2,006.00
	Electrical Material 18%			1,700.00	
	CGST			153.00	
	SGST			153.00	
	Being supplyof electrical items fan rod clamp Inv.no. 5336 dt.22.8.18 vide PO.No.52530 dt.22.8.18				
5-Sep-18	Sree Venkata Durga Anjaneya Steel Tubes	Purchase	618		4,189.00
	Plumbing and Sanitary 18%			3,550.00	
	CGST			319.50	
	SGST			319.50	
	Being supply of plumbing material Inv.No.855 Dt.16. 8.18 vide PO.No.52210/13.8.18				
	Carried Over				2,48,00,386.90

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,48,00,386.90
5-Sep-18	Sree Venkata Durga Anjaneya Steel Tubes Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of carpentry material Inv.no.858 dt.18.8. 18 vide PO.NO.52588/14.8.18</i>	Purchase	619	728.00 65.52 65.52 (-)0.04	859.00
5-Sep-18	Obel Systems Pvt Ltd. Computers & Peripherals 18% CGST SGST <i>Being supply of UPS APC 600 VA Inv.No.8233 Dt.21. 8.18 vide PO.No.52123/26.7.18</i>	Purchase	620	2,118.64 190.68 190.68	2,500.00
5-Sep-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>Being supply of plumbing material Inv.no.1769 Dt.16. 7.18 vide PO.No.51696 dt.28.4.18</i>	Purchase	621	7,200.00 648.00 648.00	8,496.00
5-Sep-18	V.Ravindra Chary on A/c (Carpentry) Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being carpentry work modular kitchen work for flats nos 215 to 221 Inv.no.142 dt.5.9.18</i>	Purchase	622	5,363.00 5,363.00 2,683.00 1,206.81 1,206.81 0.38	15,823.00
5-Sep-18	V Ravindra Chary on A/c (False Ceiling Work) Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being Modular kitchen work for flats nos 522 to 528 Inv.no.143 dt.5.9.18</i>	Purchase	623	7,509.00 7,509.00 3,755.00 1,689.57 1,689.57 (-)0.14	22,152.00
5-Sep-18	V Bal Reddy - Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for corridors in C Block 5,7,6,8 floors Inv.no.83 dt.5.9.18</i>	Purchase	624	800.00 800.00 400.00 180.00 180.00	2,360.00
5-Sep-18	V Bal Reddy - Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being electrical work for main block flat no. 815 to 821 stage 3 wiring Inv.no.82 dt.5.9.18</i>	Purchase	625	4,750.00 4,750.00 2,375.00 1,068.75 1,068.75 0.50	14,013.00
	Carried Over				2,48,66,589.90

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,48,66,589.90
5-Sep-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being D Block stage 4 electrical work 322 to 328 vide Inv.no.144 Dt.1.9.18</i>	Purchase	626	7,000.00 7,000.00 3,500.00 1,575.00 1,575.00	20,650.00
5-Sep-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being verified tiles bathroom tiles laying work in D Block 722 to 728 flats Inv.no.277 dt.7.9.18</i>	Purchase	627	47,160.00 47,160.00 23,580.00 10,611.00 10,611.00	1,39,122.00
6-Sep-18	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST SGST Round Off TDS Payable <i>Being CR Consultation charges Inv.no.161 Dt.06.09. 18 TDS @ 10% on 74747</i>	Purchase	628	74,746.88 6,727.22 6,727.22 (-)0.32 (-)7,475.00	80,726.00
6-Sep-18	Modi Properties Pvt Ltd. (Admin & Marketing) Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin & marketing service charges Inv.no. MPIPL/170 Dt.5.9.18 TDS @ 2% on 3983</i>	Purchase	629	3,983.05 358.47 358.47 0.01 (-)80.00	4,620.00
7-Sep-18	Summit Sales LLP Common Expenses Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin and marketing service charges for the month of Aug 18 vide B.No.Common/27 dt.6.9.18 TDS @ 2% on 44650 deducted</i>	Purchase	630	44,650.71 4,018.56 4,018.56 0.17 (-)893.00	51,795.00
7-Sep-18	Sri Bhavani Ads Advertisement Charges 18% CGST SGST TDS Payable <i>Being flex mouting charges 50*20 @ 12/- vide bill No. 18-19/155 dtd. 13.8.18 date of display from 01.08.18 to 31.08.18 tds deducted @ 1% on 12000</i>	Purchase	631	12,000.00 1,080.00 1,080.00 (-)120.00	14,040.00
7-Sep-18	MR Outdoor Solutions Pvt Ltd Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent for the period of 01.08.2018 to 31.08.2018 vide bill NO. 101/2018-19 Dt.22.08.18 TDS deducted @ 2% on 15000</i>	Purchase	632	15,000.00 1,350.00 1,350.00 (-)300.00	17,400.00
	Carried Over				2,51,94,942.90

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,51,94,942.90
7-Sep-18	JSW Cement Limited Cement/RMC-28% IGST <i>Being supply of cement bags 520 @ 26/- per tonnes rate per MT 3359.38 Inv.no.AP1800046696 dt.22.08. 18 vide PO.No.52499 dt.10.08.18</i>	Purchase	633	87,343.75 15,721.88	1,03,065.63
7-Sep-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.2126 Dt.17. 8.18 vide PO.No.52576 dt.13.8.18</i>	Purchase	634	1,29,510.00 11,655.90 11,655.90 0.20	1,52,822.00
7-Sep-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.2157 Dt.20. 8.18 vide PO.No.52212 dt.31.7.18</i>	Purchase	635	13,230.00 1,190.70 1,190.70 (-)0.40	15,611.00
7-Sep-18	Summit Sales LLP Consumables 18% CGST SGST Round Off <i>Being supply of consumables airfresher Inv.no.2158 Dt.20.8.18 vide PO.No.52459 dt.9.8.18</i>	Purchase	636	330.00 29.70 29.70 (-)0.40	389.00
8-Sep-18	Sai Lakshmi Enterprises Chips/Stone Dust 5% CGST SGST <i>Being supply of stone dust Inv.no.SLE/INV/169 Dt.5. 9.18</i>	Purchase	637	13,158.10 328.95 328.95	13,816.00
8-Sep-18	Yes Bank Ltd 009763700001901 Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Round Off <i>Being chq issued to Snehalatha for earth work done vide voucher No 3068 enclosed.</i>	Purchase	638	744.00 744.00 2,232.00 (-)37.00 334.80 334.80 0.40	4,353.00
11-Sep-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.2229 dt.24. 8.18 vide PO.No.52922 dt.23.8.18</i>	Purchase	639	7,822.00 703.98 703.98 0.04	9,230.00
11-Sep-18	Summit Sales LLP Electrical Mateial 12% CGST SGST Round Off <i>Being supply of electrical items Inv.no.2228 Dt.24.8. 18 vide PO.No.52921 dt.23.8.18</i>	Purchase	640	6,676.00 400.56 400.56 (-)0.12	7,477.00
	Carried Over				2,55,01,706.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,55,01,706.53
11-Sep-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of carpentry material Inv.no.2226 Dt.24.8.18 vide PO.No.52431 dt.8.8.18</i>	Purchase	641	1,580.00 142.20 142.20 (-)0.40	1,864.00
11-Sep-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material vide Inv.no.2225 dt.24.8.18 PO.No.52219 dt.31.7.18</i>	Purchase	642	3,204.00 288.36 288.36 0.28	3,781.00
11-Sep-18	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.PS/18-19/543 Dt.28.8.18 PO.No.52492 dt.10.8.18</i>	Purchase	643	2,621.43 235.93 235.93 (-)0.29	3,093.00
11-Sep-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material vide Inv.no.2272 dt.28.8.18 vide PO.No.52680 dt.18.8.18</i>	Purchase	644	23,796.00 2,141.64 2,141.64 (-)0.28	28,079.00
11-Sep-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical material Inv.no.2271 dt.28.8.18 vide PO.no.52681 dt.18.8.18</i>	Purchase	645	2,03,727.00 18,335.43 18,335.43 0.14	2,40,398.00
11-Sep-18	Praful Sanitary TILES 18% Transport Charges 18% SGST CGST Round Off <i>Being supply of Tiles vide Inv.no.PS/18-19/530 dt.24.8.18 PO.No.51899 dt.18.7.18</i>	Purchase	646	35,757.00 2,800.00 3,470.13 3,470.13 (-)0.26	45,497.00
11-Sep-18	Summit Sales LLP TILES 18% CGST SGST Round Off <i>Being supply of Tiles vide Inv.no.2198 Dt.23.8.18 PO.NO.52223 dt.31.7.18</i>	Purchase	647	63,454.50 5,710.91 5,710.91 (-)0.32	74,876.00
	Carried Over				2,58,99,294.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,58,99,294.53
11-Sep-18	Premier Engineering Corporation Purchase Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical material vide Inv.no.SAL/18 -19/0617 dt.25.8.18 PO.No.52469 dt.10.8.18</i>		648	1,47,274.20 13,254.68 13,254.68 0.44	1,73,784.00
11-Sep-18	Summit Sales LLP Purchase TILES 18% CGST SGST Round Off <i>Being supply of ceramin floor & Bathrool tiles Inv.no. 2233 dt.25.8.18 vide PO.NO.52099 dt.24.7.18</i>		649	96,171.81 8,655.46 8,655.46 0.27	1,13,483.00
11-Sep-18	Summit Sales LLP Purchase Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material inv.no.2273 dt.28. 8.18 vide PO.No.52688 dt.18.8.18</i>		650	9,060.00 815.40 815.40 0.20	10,691.00
11-Sep-18	Summit Sales LLP Purchase Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.2274 dt.28. 8.18 vide PO.No.52685 dt.18.8.18</i>		651	30,588.00 2,752.92 2,752.92 0.16	36,094.00
11-Sep-18	Summit Sales LLP Purchase TILES 18% CGST SGST Round Off <i>Being supply of stone granite black tiles Inv.no.2250 dt.25.8.18 vide PO.No.52652 dt.17.8.18</i>		652	26,918.64 2,422.68 2,422.68	31,764.00
11-Sep-18	Vivid World Purchase Computers & Peripherals 18% CGST SGST Round Off <i>Being the amt a/c against catridge refiling charges Inv.no.746 dt.27.8.18 vide PO.No.53068 dt.27.8.18</i>		653	230.00 20.70 20.70 (-)0.40	271.00
11-Sep-18	Shiv Shakti Machine Tools Purchase Tools 18% CGST SGST <i>Being supply of cut off wheel 110 mm Inv.no.2018-19 /1667 dt.23.8.18 vide PO.No.52845 dt.21.8.18</i>		654	300.00 27.00 27.00	354.00
11-Sep-18	Sri Raja Rajeshwara Traders Purchase Consumables 18% CGST SGST <i>Being supply of PVC GI wire etc Inv.no.01879 dt.24. 8.18 vide PO.No.52610 dt.16.8.18</i>		655	2,000.00 180.00 180.00	2,360.00
	Carried Over				2,62,68,095.53

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,62,68,095.53
11-Sep-18	Patel & Company Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material washbasin etc Inv. no.928 dt.18.7.18 vide PO.No.50889 dt.28.4.18</i>	Purchase	656	5,846.78 526.21 526.21 (-)0.20	6,899.00
11-Sep-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material inv.no.2127 dt.17. 8.18 vide PO.No.2127 dt.17.8.18</i>	Purchase	657	45,732.00 4,115.88 4,115.88 0.24	53,964.00
11-Sep-18	Lepakshi Tarpaulin Industries Consumables 5% CGST SGST <i>Being supply of raincoats 4052 qty 9 @ 400 Inv.no. 1616 dt.21.8.18 vide PO.No.52851 dt.21.8.18</i>	Purchase	658	3,600.00 90.00 90.00	3,780.00
14-Sep-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST <i>Being supply of carpentry material Invno.2329 dt.31. 8.18 vide PO.No.51758 dt.11.7.18</i>	Purchase	659	1,950.00 175.50 175.50	2,301.00
14-Sep-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical wires Inv.no.2224 dt.24.8. 18 PO.No.52313 dt.4.8.18</i>	Purchase	660	82,314.00 7,408.26 7,408.26 0.48	97,131.00
14-Sep-18	Maruthi Pipes Industries Plumbing and Sanitary 18% Transport Charges 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.047 dt.19.8. 18 PO.No.52507 dt.11.8.18</i>	Purchase	661	15,660.00 1,000.00 1,499.40 1,499.40 0.20	19,659.00
14-Sep-18	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>Being supply of granite black 19mm Inv.no.2384 dt.5. 9.18 vide PO.No.52653 dt.17.8.18</i>	Purchase	662	18,545.94 1,669.13 1,669.13 (-)0.20	21,884.00
14-Sep-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.2276 dt.28. 8.18 vide PO.No.52884 dt.22.8.18</i>	Purchase	663	15,549.00 1,399.41 1,399.41 0.18	18,348.00
	Carried Over				2,64,92,061.53

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,64,92,061.53
14-Sep-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of carpentry material Inv.no.2221 dt.24.8.18 vide PO.No.52430 dt.8.8.18</i>	Purchase	664	42,864.00 3,857.76 3,857.76 0.48	50,580.00
14-Sep-18	Summit Sales LLP Paints & Colours 28% CGST SGST Round Off <i>Being supply of paints lappam internal waterhase primer etc Inv.no.2270 dt.28.8.18 vide PO.NO.52700 dt.18.8.18</i>	Purchase	665	14,888.60 2,084.40 2,084.40 (-)0.40	19,057.00
14-Sep-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical material Inv.no.2222 dt.24.8.18 vid PO.No.52359 dt.7.8.18</i>	Purchase	666	1,015.00 91.35 91.35 0.30	1,198.00
14-Sep-18	Summit Sales LLP Consumables Exempt Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of consumables & plumbing material Inv.no.2223 dt.24.8.18 vide PO.No.52462 dt.9.8.18</i>	Purchase	667	1,392.00 1,080.00 97.20 97.20 (-)0.40	2,666.00
14-Sep-18	Summit Sales LLP Paints & Colours 18% CGST SGST <i>Being supplyof paints vide PO.No.52451 dt.9.8.18 Inv.no.2277 dt.28.8.18</i>	Purchase	668	550.00 49.50 49.50	649.00
14-Sep-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of carpentry material Inv.no.2345 dt.1.9.18 vide PO.NO.52908 dt.22.8.18</i>	Purchase	669	15,465.30 1,391.88 1,391.88 (-)0.06	18,249.00
14-Sep-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plymbing material Inv.no.2386 dt.5.9.18 vide PO.NO.52586 dt.14.8.18</i>	Purchase	670	11,770.00 1,059.30 1,059.30 0.40	13,889.00
14-Sep-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical items Inv.no.2326 dt.31.8.18 vide PO.No.52676 dt.18.8.18</i>	Purchase	671	16,460.00 1,481.40 1,481.40 0.20	19,423.00
	Carried Over				2,66,17,772.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,66,17,772.53
14-Sep-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical material Invno.2309 dt.30.8. 18 vide PO.No.52681 dt.18.8.18</i>	Purchase	672	99,898.00 8,990.82 8,990.82 0.36	1,17,880.00
14-Sep-18	Summit Sales LLP Printing & Stationery 12% Printing & Stationery 18% Consumables 18% CGST SGST Round Off <i>Being supply of stationery material consumables Inv. no.2346 dt.1.9.18 vide PO.No.52797 dt.20.8.18</i>	Purchase	673	2,447.60 686.00 2,000.00 388.60 388.60 0.20	5,911.00
14-Sep-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>Being supply of plumbing material Inv.no.2397 dt.5.9. 18 vide PO>NO.51955 dt.18.7.18</i>	Purchase	674	2,400.00 216.00 216.00	2,832.00
14-Sep-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.2395 dt.5.9. 18 vide PO.No.53059 dt.4.9.18</i>	Purchase	675	3,936.00 354.24 354.24 (-)0.48	4,644.00
14-Sep-18	Summit Sales LLP Plywood/Glass/wood 18% Consumables 28% CGST SGST <i>Being supply of consumables & carpentry material Inv.no.2327 dt.31.8.18 vide PO.NO.52844 dt.21.8.18</i>	Purchase	676	1,950.00 2,300.00 497.50 497.50	5,245.00
14-Sep-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical material vide Inv.no.2390 dt.5.9.18 PO.NO.53060 dt.4.9.18</i>	Purchase	677	63,322.00 5,698.98 5,698.98 0.04	74,720.00
15-Sep-18	Sai Lakshmi Enterprises Sand/Redmud/Morrum-URD <i>Being supply of Moram Inv.no.SLE/INV/179 dt.14.9. 18</i>	Purchase	678	4,000.00	4,000.00
	Carried Over				2,68,33,004.53

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,68,33,004.53
15-Sep-18	Yes Bank Ltd 009763700001901	Purchase	679		28,345.00
	Allowance for Equipment 18%			9,825.00	
	Labour Charges 18%			2,880.40	
	Allowance for Equipment 18%			2,880.40	
	Allowance for Consumable 18%			8,641.20	
	TDS Payable			(-)243.00	
	CGST			2,180.44	
	SGST			2,180.44	
	Round Off			0.12	
	<i>Being neft Payment for Manyam details enclosed in voucher no 3088</i>				
15-Sep-18	Yes Bank Ltd 009763700001901	Purchase	680		17,223.00
	Labour Charges 18%			2,944.00	
	Allowance for Equipment 18%			2,944.00	
	Allowance for Consumable 18%			8,832.00	
	TDS Payable			(-)147.00	
	CGST			1,324.80	
	SGST			1,324.80	
	Round Off			0.40	
	<i>Being Neft Payment for Snehalatha details enclosed in voucher no 3089</i>				
15-Sep-18	Yes Bank Ltd 009763700001901	Purchase	681		6,172.00
	Allowance for Equipment 18%			875.00	
	Labour Charges 18%			880.00	
	Allowance for Equipment 18%			880.00	
	Allowance for Consumable 18%			2,640.00	
	TDS Payable			(-)53.00	
	CGST			474.75	
	SGST			474.75	
	Round Off			0.50	
	<i>Being NEFT Payable to Ravinder chary Carpentry details enclosed in voucher no 3092.</i>				
15-Sep-18	Yes Bank Ltd 009763700001901	Purchase	682		2,527.00
	Labour Charges 18%			432.00	
	Allowance for Equipment 18%			432.00	
	Allowance for Consumable 18%			1,296.00	
	TDS Payable			(-)22.00	
	CGST			194.40	
	SGST			194.40	
	Round Off			0.20	
	<i>Being NEFT payable to Shobaram details enclosed in voucher no 3095.</i>				
18-Sep-18	V.Ravindra Chary on A/c (Carpentry)	Purchase	683		27,718.00
	Labour Charges 18%			9,396.00	
	Allowance for Equipment 18%			9,396.00	
	Allowance for Consumable 18%			4,698.00	
	CGST			2,114.10	
	SGST			2,114.10	
	Round Off			(-)0.20	
	<i>Being carpentry work door shutters fixing & bidding internal flats for C Block 3rd 4th floors Inv.No.149 dt. 14.8.18</i>				
	Carried Over				2,69,14,989.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,69,14,989.53
18-Sep-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for C & D Block cable tray work ID.No.9859 Inv.No.146 dt.14.9.18</i>	Purchase	684	3,080.00 3,080.00 1,540.00 693.00 693.00	9,086.00
19-Sep-18	Ganesh Tube Traders Steel 18% CGST SGST Round Off <i>Being supply of steel Inv.no.386 dt.3.9.18 vide PO. No.52871 dt.24.8.18</i>	Purchase	685	18,190.00 1,637.10 1,637.10 (-)0.20	21,464.00
19-Sep-18	Ganesh Tube Traders Plywood/Glass/wood 18% Consumables 18% Paints & Colours 18% Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of carpentry consumables paints plumbing etc Inv.no.387 dt.4.9.18 vide PO.No.52974 dt.24.8.18</i>	Purchase	686	528.00 1,24,568.00 3,750.00 8,787.00 12,386.97 12,386.97 0.06	1,62,407.00
19-Sep-18	Ganesh Tube Traders Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.385 dt.3.9. 18 vide PO.No.52876 dt.24.8.18</i>	Purchase	687	8,140.00 732.60 732.60 (-)0.20	9,605.00
19-Sep-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.2398 dt.5.9. 18 vide PO.NO.52680 dt.18.8.18</i>	Purchase	688	30,258.00 2,723.22 2,723.22 (-)0.44	35,704.00
19-Sep-18	Summit Sales LLP Consumables Exempt Consumables 18% CGST SGST Round Off <i>Being supply of consumables Inv.no.2351 dt.1.9.18 vide PO.NO.52467 dt.9.8.18</i>	Purchase	689	1,392.00 1,884.00 169.56 169.56 (-)0.12	3,615.00
19-Sep-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical material Inv.No.2355 dt.1.9. 18 Vide PO.NO.52679 dt.18.8.18</i>	Purchase	690	46,560.00 4,190.40 4,190.40 0.20	54,941.00
	Carried Over				2,72,11,811.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,72,11,811.53
19-Sep-18	V.Ravindra Chary on A/c (Carpentary) Purchase		691		12,319.00
	Labour Charges 18%			4,176.00	
	Allowance for Equipment 18%			4,176.00	
	Allowance for Consumable 18%			2,088.00	
	CGST			939.60	
	SGST			939.60	
	Round Off			(-)0.20	
	<i>Being Carpentry charge D Block ducts door fixing bidding internal for D Block electrical and fire ducts for 9 floors Inv.no.147 dt.14.9.18 Bill enclosed</i>				
19-Sep-18	V.Ravindra Chary on A/c (Carpentary) Purchase		692		13,859.00
	Labour Charges 18%			4,698.00	
	Allowance for Equipment 18%			4,698.00	
	Allowance for Consumable 18%			2,349.00	
	CGST			1,057.05	
	SGST			1,057.05	
	Round Off			(-)0.10	
	<i>Being Carpentry work door shutters fixing & bidding internal for C Block electrical and fire ducts for 09 floors B.No.145 dt.14.9.18 Bill enclosed</i>				
19-Sep-18	Janardhan Prasad on A/c Purchase		693		91,625.00
	Labour Charges 18%			31,059.00	
	Allowance for Equipment 18%			31,059.00	
	Allowance for Consumable 18%			15,530.00	
	CGST			6,988.32	
	SGST			6,988.32	
	Round Off			0.36	
	<i>Being vitrified tiles bathroom tiles laying work in C Block 715 to 721 flat Inv.no.285 Dt.13.9.18</i>				
19-Sep-18	Shah Traders Purchase		694		25,459.00
	Steel 18%			21,575.40	
	CGST			1,941.79	
	SGST			1,941.79	
	Round Off			0.02	
	<i>Being supply of steel MS L Angle Inv.no.1648 Dt.7.9.18 Vide PO.NO.52651 Dt.18.8.18</i>				
19-Sep-18	Ganesh Tube Traders Purchase		695		2,51,670.00
	Consumables 18%			1,67,000.00	
	Plywood/Glass/wood 18%			46,280.00	
	CGST			19,195.20	
	SGST			19,195.20	
	Round Off			(-)0.40	
	<i>Being supply of consumables Miss carpentry material etc Inv.no.391 dt.5.9.18 PO.NO.52880 dt.24.8.18</i>				
19-Sep-18	Sree Mahaveer Engg. & Electriclas Purchase		696		7,080.00
	Plumbing and Sanitary 18%			6,000.00	
	CGST			540.00	
	SGST			540.00	
	<i>Being supply of 4" krishi hose supreme plumbing material Inv.no.1826 dt.31.8.18 vide PO.No.52852 dt.21.8.18</i>				
	Carried Over				2,76,13,823.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,76,13,823.53
19-Sep-18	Ganesh Tube Traders	Purchase	697		10,238.00
	Paints & Colours 18%			3,750.00	
	Plumbing and Sanitary 18%			4,926.00	
	CGST			780.84	
	SGST			780.84	
	Round Off			0.32	
	<i>Being supply of paints plumbing material etc Inv.no. 384 dt.3.9.18 vide PO.No.52877 dt.24.8.18</i>				
19-Sep-18	Shah Traders	Purchase	698		15,073.00
	Plumbing and Sanitary 18%			12,773.80	
	CGST			1,149.64	
	SGST			1,149.64	
	Round Off			(-)0.08	
	<i>Being supply of M.S.Angle shape & section Inv.no. 1647 Dt.24.8.18 vide PO.No.52874 dt.24.8.18</i>				
19-Sep-18	V.Ravindra Chary on A/c (Carpentry)	Purchase	699		20,019.00
	Labour Charges 18%			6,786.00	
	Allowance for Equipment 18%			6,786.00	
	Allowance for Consumable 18%			3,393.00	
	CGST			1,526.85	
	SGST			1,526.85	
	Round Off			0.30	
	<i>Being Door shutters fixing & bidding internal flats for D Block 5th floor Inv.no.148 Dt.14.9.18</i>				
20-Sep-18	T Kurmanna on A/c	Purchase	700		37,548.00
	Labour Charges 18%			6,364.00	
	Allowance for Consumable 18%			6,364.00	
	Allowance for Equipment 18%			19,092.00	
	CGST			2,863.80	
	SGST			2,863.80	
	Round Off			0.40	
	<i>Being DLC Road work in Sangamitra colony south side of road Inv.no.290 dt.14.9.18</i>				
21-Sep-18	Praful Sanitary	Purchase	701		4,375.00
	Plumbing and Sanitary 18%			3,707.60	
	CGST			333.68	
	SGST			333.68	
	Round Off			0.04	
	<i>Being supply of plumbing material Inv.no.PS/18-19 dt. 10.7.18 vide PO.No.51636 dt.5.7.18</i>				
21-Sep-18	Summit Sales LLP	Purchase	702		2,268.00
	Paints & Colours 28%			1,771.80	
	CGST			248.05	
	SGST			248.05	
	Round Off			0.10	
	<i>Being supply of paints Inv.no.2456 dt.8.9.18 vide PO >No.53119 dt.6.9.18</i>				
21-Sep-18	Summit Sales LLP	Purchase	703		4,633.00
	Paints & Colours 28%			3,619.20	
	CGST			506.69	
	SGST			506.69	
	Round Off			0.42	
	<i>Being supply of paints Inv.no.2457 dt.8.9.18 vide PO. No.53057 dt.4.9.18</i>				
	Carried Over				2,77,07,977.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,77,07,977.53
21-Sep-18	Summit Sales LLP	Purchase	704		1,134.00
	Paints & Colours 28%			885.90	
	CGST			124.03	
	SGST			124.03	
	Round Off			0.04	
	<i>Being supply of paints Inv.no.2458 dt.8.9.18 vide PO. No.53120 dt.6.9.18</i>				
21-Sep-18	Sri Balaji Printers	Purchase	705		336.00
	Printing & Stationery 12%			300.00	
	CGST			18.00	
	SGST			18.00	
	<i>Being visiting cargds printing chrg ch gopal reddy qty 200 inv.no.201 dt.6.9.18</i>				
21-Sep-18	Mahesh Painting Works	Purchase	706		95,232.00
	Paints & Colours 18%			80,705.00	
	CGST			7,263.45	
	SGST			7,263.45	
	Round Off			0.10	
	<i>Being painting work C Block 115 to 121 215 to 221 flats Inv.no.064 dt.21.9.18</i>				
21-Sep-18	V Bal Reddy - Electrical on A/c	Purchase	707		14,013.00
	Labour Charges 18%			4,750.00	
	Allowance for Equipment 18%			4,750.00	
	Allowance for Consumable 18%			2,375.00	
	CGST			1,068.75	
	SGST			1,068.75	
	Round Off			0.50	
	<i>Being electrsicl work for main block flat no.815 to 821 stage 3 switchboards Inv.no.86 dt.11.9.18</i>				
21-Sep-18	V Bal Reddy - Electrical on A/c	Purchase	708		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	
	<i>Being electrical work for false ceiling in B Block flat no.815 to 821 Inv.no.85 dt.11.9.18</i>				
22-Sep-18	Sri Balaji Hardware	Purchase	709		319.00
	Hardware 18%			270.00	
	CGST			24.30	
	SGST			24.30	
	Round Off			0.40	
	<i>Being pur of dabara jalli inv.no.379 dt.11.9.18</i>				
22-Sep-18	Varun Enterprises	Purchase	710		750.00
	Hardware 18%			636.00	
	CGST			57.24	
	SGST			57.24	
	Round Off			(-)0.48	
	<i>Being pur of Iron plates Inv.no.18 dt.19.9.18</i>				
22-Sep-18	Mahalaxmi Electricals & Sanitary	Purchase	711		384.00
	Hardware 18%			325.00	
	CGST			29.25	
	SGST			29.25	
	Round Off			0.50	
	<i>Being pur of box socket etc Inv.no560 dt.14.9.18</i>				
	Carried Over				2,78,31,945.53

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,78,31,945.53
22-Sep-18	Mahalaxmi Electricals & Sanitary Plumbing and Sanitary 18%	Purchase	712		673.00
	CGST			570.00	
	SGST			51.30	
	Round Off			51.30	
	<i>Being pur of plumbing material Inv.no.561 dt.18.9.18</i>			0.40	
22-Sep-18	Sri Ramdev Electricals & Sanitary Plumbing and Sanitary 18%	Purchase	713		566.00
	CGST			480.00	
	SGST			43.20	
	Round Off			43.20	
	<i>Being pur of sanitary material Inv.no.1154 dt.18.9.18</i>			(-)0.40	
22-Sep-18	Rajlaxmi Paints & Hardware Plumbing and Sanitary 18%	Purchase	714		266.00
	CGST			225.00	
	SGST			20.25	
	Round Off			20.25	
	<i>Being pur of BR wheels inv.no.1420 dt.8.9.18</i>			0.50	
22-Sep-18	Varun Motors Pvt Ltd Office Maintenance 18%	Purchase	715		118.00
	CGST			100.00	
	SGST			9.00	
	<i>Being under body checkup chrgs Inv.no.18010907 dt. 10.9.18</i>			9.00	
22-Sep-18	Summit Sales LLP Consumables 18%	Purchase	716		26,574.00
	CGST			22,520.00	
	SGST			2,026.80	
	Round Off			2,026.80	
	<i>Being supply of chemicals Inv.no.2455 dt.8.9.18 vide PO.No.53085 dt.5.9.18</i>			0.40	
22-Sep-18	Summit Sales LLP Electrical Mateial 12%	Purchase	717		9,829.00
	CGST			8,776.00	
	SGST			526.56	
	Round Off			526.56	
	<i>Being supply of electrical items Inv.no.2344 dt.1.9.18 vide PO.No.52921 dt.23.8.18</i>			(-)0.12	
22-Sep-18	Summit Sales LLP Hardware 18%	Purchase	718		20,560.00
	Electrical Material 18%			1,644.00	
	CGST			15,780.00	
	SGST			1,568.16	
	Round Off			1,568.16	
	<i>Being supply of carpentry electrical material etc Inv. no.2448 dt.8.9.18 vide PO.No.53056 dt.4.9.18</i>			(-)0.32	
22-Sep-18	Summit Sales LLP Electrical Mateial 12%	Purchase	719		2,094.00
	CGST			1,870.00	
	SGST			112.20	
	Round Off			112.20	
	<i>Being supply of electrical material Inv.no.2480 dt.11. 9.18 vide PO.No52921 dt.23.8.18</i>			(-)0.40	
	Carried Over				2,78,92,625.53

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,78,92,625.53
22-Sep-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical items Inv.no.2481 dt.11.9. 18 vide PO.No.52676 dt.18.8.18</i>	Purchase	720	1,015.00 91.35 91.35 0.30	1,198.00
22-Sep-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of electrical items Inv.No2484 dt.11.9. 18 vide PO.No.53051 dt.4.9.18</i>	Purchase	721	9,614.90 865.34 865.34 0.42	11,346.00
22-Sep-18	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>Being supply of granite Inv.no2004 dt.9.8.18 vide PO. No.52389 dt.8.8.18</i>	Purchase	722	10,483.93 943.55 943.55 (-)0.03	12,371.00
22-Sep-18	Summit Sales LLP Consumables 18% CGST SGST <i>Being supply of miscellaneous tefflon tape NA Inv.no. 2275 dt.28.8.18 vide PO.No.52922 dt.23.8.18</i>	Purchase	723	2,850.00 256.50 256.50	3,363.00
22-Sep-18	Summit Sales LLP Hardware 18% Consumables 28% Consumables 18% CGST SGST <i>Being supply of consumables carpentry material hardware etc In.no2269 dt.28.8.18 vide PO.No.52844 dt.21.8.18</i>	Purchase	724	3,620.00 920.00 3,160.00 739.00 739.00	9,178.00
22-Sep-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of electical material Inv.no.2308 dt.30.8. 18 vide PO.No.52313 dt.4.8.18</i>	Purchase	725	15,169.00 1,365.21 1,365.21 (-)0.42	17,899.00
22-Sep-18	Yes Bank Ltd 009763700001901 G.Mannem-Allow for Const Eupment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% CGST SGST TDS Payable Round Off Misc Income <i>Being NEFT transaction to G.Mannem for earth work done vide voucher no 3102 enclosed.</i>	Purchase	726	9,800.00 4,302.00 4,302.00 12,906.00 2,817.90 2,817.90 (-)313.00 0.20 (-)100.00	36,533.00
	Carried Over				2,79,84,513.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,79,84,513.53
22-Sep-18	Yes Bank Ltd 009763700001901 K.Randheer Goud-Allow for Const Equip18% TDS Payable CGST SGST Round Off <i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4510.</i>	Purchase	727	5,325.00 (-)107.00 479.25 479.25 0.50	6,177.00
23-Sep-18	Summit Sales LLP Consumables 28% CGST SGST Round Off <i>Being supply of chemicals Inv.no.1629 dt.2.7.18 vide PO.NO.51562 dt.2.7.18</i>	Purchase	728	460.00 64.40 64.40 0.20	589.00
23-Sep-18	Summit Sales LLP Consumables 28% CGST SGST <i>Being supply of chemicals Inv.no.1657 dt.5.7.18 vide PO.NO.51562 dt.2.7.18</i>	Purchase	729	2,300.00 322.00 322.00	2,944.00
23-Sep-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.1666 dt.6.7. 18 vide PO.No.51636 dt.5.7.18</i>	Purchase	730	3,707.60 333.68 333.68 0.04	4,375.00
27-Sep-18	Rekha Pande on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being civil work stage D E for D Block 22 to 28 for 8 floors</i>	Purchase	731	38,340.00 38,340.00 19,170.00 8,626.50 8,626.50	1,13,103.00
27-Sep-18	Rekha Pande on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being civil work stage D,E C Block 15 to 21 for 8th floors</i>	Purchase	732	25,620.00 25,620.00 12,810.00 5,764.50 5,764.50	75,579.00
27-Sep-18	V Bal Reddy - Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being stage C electrical switchboards electrical work for main block flat no.515 to 521 stage 3 switchboards</i>	Purchase	733	4,750.00 4,750.00 2,375.00 1,068.75 1,068.75 0.50	14,013.00
	Carried Over				2,82,01,293.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,82,01,293.53
27-Sep-18	V.Ravindra Chary on A/c (Carpentary) Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being D Block 6th floor internal door shutters fixing & bidding internal flats for D block 6th floor</i>		734	6,786.00 6,786.00 3,393.00 1,526.85 1,526.85 0.30	20,019.00
27-Sep-18	V Ravindra Chary Electrical on A/c Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for corridors in D Block 5,7,6,8 floors</i>		735	6,720.00 6,720.00 3,360.00 1,512.00 1,512.00	19,824.00
27-Sep-18	Shoba - On A/c Purchase Paints & Colours 18% CGST SGST Round Off <i>Being painting work in clubhouse,RO plant room electrical room lift lobby etc B.no.029 dt.20.9.18</i>		736	23,650.47 2,128.54 2,128.54 0.45	27,908.00
29-Sep-18	Sai Lakshmi Enterprises Purchase Sand 5% Sand/Redmud/Morram -5% CGST SGST Round Off <i>Being supply of Moram & Sand Inv.no.SLE/INV/191 Dt.26.09.18</i>		737	65,426.67 25,142.86 2,264.24 2,264.24 (-)0.01	95,098.00
29-Sep-18	Dilpreet Hardware Purchase Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing & hardware material Inv.no. 446 Dt.11.9.18 vide po.no.53084 dt.5.9.18</i>		738	3,080.00 277.20 277.20 (-)0.40	3,634.00
29-Sep-18	Dilpreet Hardware Purchase Hardware 18% CGST SGST Round Off <i>Being supply of plumbing & hardware material Inv.no. 453 Dt.17.9.18 vide po.no.53230 dt.11.9.18</i>		739	1,780.00 160.20 160.20 (-)0.40	2,100.00
29-Sep-18	Dilpreet Hardware Purchase Hardware 18% CGST SGST Round Off <i>Being supply of plumbing & hardware material Inv.no. 454 Dt.17.9.18 vide po.no.53215 dt.10.9.18</i>		740	2,105.00 189.45 189.45 0.10	2,484.00
	Carried Over				2,83,72,360.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,83,72,360.53
29-Sep-18	Summit Sales LLP - Logistics	Purchase	741		19,663.00
	PO Service Charges 18%			18,206.78	
	CGST			1,638.61	
	SGST			1,638.61	
	TDS Payable			(-)1,821.00	
	Being PO service charges vide Inv.no.174 dt.26.9.18				
	tds @ 10% on 18206.78				
29-Sep-18	Summit Sales LLP - Logistics	Purchase	742		540.00
	QC Charges 18%			500.00	
	CGST			45.00	
	SGST			45.00	
	TDS Payable			(-)50.00	
	Being QC charges vide Inv.no.184 dt.28.9.18 tds @				
	10% on 500				
29-Sep-18	Sathyavarapu Hardwares	Purchase	743		1,926.00
	Hardware 18%			1,632.00	
	CGST			146.88	
	SGST			146.88	
	Round Off			0.24	
	Being supply of hardware material Inv.no.359 dt.21.6.				
	18 vide PO.No.51075 dt.8.6.18				
29-Sep-18	Elegant Enterprises	Purchase	744		2,502.00
	Electrical Material 18%			2,120.00	
	CGST			190.80	
	SGST			190.80	
	Round Off			0.40	
	Being supply of electrical material inv.no.EE-300 dt.6.				
	9.18 vide PO.No.53063 dt.5.9.18				
29-Sep-18	Gautam Traders	Purchase	745		8,912.00
	Plywood/Glass/wood 18%			7,552.28	
	CGST			679.71	
	SGST			679.71	
	Round Off			0.30	
	Being supply of PC sheet acrylic 1mm nos-4 Inv.no.				
	651 dt.7.9.18 vide PO.NO.52156 dt.11.8.18				
29-Sep-18	Sri Ambe Electricals	Purchase	746		21,240.00
	Electrical Material 18%			18,000.00	
	CGST			1,620.00	
	SGST			1,620.00	
	Being supply of electrical items Inv.no.G844 dt.11.9.				
	18 vide PO.NO.53052 dt.4.9.18				
29-Sep-18	Ganesh Tube Traders	Purchase	747		30,680.00
	Plywood/Glass/wood 18%			26,000.00	
	CGST			2,340.00	
	SGST			2,340.00	
	Being supply of MS Hose Box Single Door Inv.no.395				
	dt.6.9.18 vide PO.No.52974 dt.24.8.18				
29-Sep-18	Praful Sanitary	Purchase	748		1,912.00
	Plumbing and Sanitary 18%			1,620.00	
	CGST			145.80	
	SGST			145.80	
	Round Off			0.40	
	Being supply of plumbing material Inv.no.PS/18-19				
	/453 dt.8.8.18 vide PO.No.52190 dt.28.7.18				
	Carried Over				2,84,59,735.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,84,59,735.53
29-Sep-18	Janardhan Prasad on A/c	Purchase	749		33,748.00
	Labour Charges 18%			11,440.00	
	Allowance for Equipment 18%			11,440.00	
	Allowance for Consumable 18%			5,720.00	
	CGST			2,574.00	
	SGST			2,574.00	
	Being utility tiles laying work in C block 3rd to 6th floor flats ID.NO.10037 to 10056				
29-Sep-18	Janardhan Prasad on A/c	Purchase	750		47,247.00
	Labour Charges 18%			16,016.00	
	Allowance for Equipment 18%			16,016.00	
	Allowance for Consumable 18%			8,008.00	
	CGST			3,603.60	
	SGST			3,603.60	
	Round Off			(-)0.20	
	Being utility tiles laying work in D block 3rd to 6th floor flats ID.NO.10009 to 10086				
29-Sep-18	V.Ravindra Chary on A/c (Carpentary)	Purchase	751		15,823.00
	Labour Charges 18%			5,363.00	
	Allowance for Equipment 18%			5,363.00	
	Allowance for Consumable 18%			2,683.00	
	CGST			1,206.81	
	SGST			1,206.81	
	Round Off			0.38	
	Being Modular kitchen work for flats nos 315 to 321 ID.NO.9906 to 9910				
29-Sep-18	Srikant Jena on A/c	Purchase	752		18,172.00
	Labour Charges 18%			6,160.00	
	Allowance for Equipment 18%			6,160.00	
	Allowance for Consumable 18%			3,080.00	
	CGST			1,386.00	
	SGST			1,386.00	
	Being plumbing works in D Block flats 322 to 328 stage E works ID.No.9872 to 9878 Inv.no.183 dt.19.9.18				
29-Sep-18	Janardhan Prasad on A/c	Purchase	753		27,487.00
	Labour Charges 18%			9,317.00	
	Allowance for Equipment 18%			9,317.00	
	Allowance for Consumable 18%			4,660.00	
	CGST			2,096.46	
	SGST			2,096.46	
	Round Off			0.08	
	Being verified tiles bathroom tiles laying work in C Block 6,7,8, floor flat Inv.no.300 dt.21.8.18 ID No. 9987 to 9989				
29-Sep-18	Janardhan Prasad on A/c	Purchase	754		41,737.00
	Labour Charges 18%			14,148.00	
	Allowance for Equipment 18%			14,148.00	
	Allowance for Consumable 18%			7,074.00	
	CGST			3,183.30	
	SGST			3,183.30	
	Round Off			0.40	
	Being verified tiles bahroom tiles lalying work in D Block 6,7,8 floors flat Inv.no.299 dt.21.9.18 ID.No. 9911 to 9952				
	Carried Over				2,86,43,949.53

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,86,43,949.53
29-Sep-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for RO Plant in C Block ID.NO. 9958</i>	Purchase	755	2,400.00 2,400.00 1,200.00 540.00 540.00	7,080.00
29-Sep-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for Bulcet Lights, Roots machine provision in both C and D Block electrical Duct each floor ID.No.9884,9885</i>	Purchase	756	3,200.00 3,200.00 1,600.00 720.00 720.00	9,440.00
29-Sep-18	V.Ravindra Chary on A/c (Carpentary) Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being Door shutters fixing & bidding internal flats for C Block 5th 6th foors ID.No.9886 to 9905</i>	Purchase	757	9,396.00 9,396.00 4,698.00 2,114.10 2,114.10 (-)0.20	27,718.00
29-Sep-18	Caps Gold Pvt Ltd. Business Promotions 3% CGST SGST <i>Being pur of gold coins 40 gms @ 3106.80 Inv.no.TE /8-19/NG/78 Dt.21.9.18</i>	Purchase	758	1,24,271.84 1,864.08 1,864.08	1,28,000.00
29-Sep-18	Summit Sales LLP Consumables 18% CGST SGST Round Off <i>Being pur of consumables Acid ltr Inv.no.2575 dt.20.9.18 vide PO.NO.53229 dt.11.9.18</i>	Purchase	759	432.00 38.88 38.88 0.24	510.00
29-Sep-18	Summit Sales LLP Consumables 18% Consumables Exempt CGST SGST Round Off <i>Being supply of consumables Inv.no,2574 dt.20.9.18 vide PO.No.53345 dt.18.9.18</i>	Purchase	760	1,020.00 360.00 91.80 91.80 0.40	1,564.00
29-Sep-18	Summit Sales LLP Consumables 28% Hardware 18% CGST SGST Round Off <i>Being pur of chemicals carpentry etc Inv.no.2580 dt. 20.9.18 vide PO.NO.52844 dt.21.8.18</i>	Purchase	761	1,380.00 1,950.00 368.70 368.70 (-)0.40	4,067.00
	Carried Over				2,88,22,328.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,88,22,328.53
29-Sep-18	Summit Sales LLP	Purchase	762		5,367.00
	Consumables 18%			1,380.00	
	Hardware 18%			3,168.00	
	CGST			409.32	
	SGST			409.32	
	Round Off			0.36	
	<i>Being supply of consumables & hardware Inv.NO. 2646 dt.24.9.18 vide PO.NO.53389 dt.19.9.18</i>				
29-Sep-18	Summit Sales LLP	Purchase	763		1,999.00
	Consumables 18%			1,694.00	
	CGST			152.46	
	SGST			152.46	
	Round Off			0.08	
	<i>Being supply of consumables Inv.no.2509 dt.12.9.18 vide PO.NO.53229 dt.11.9.18</i>				
29-Sep-18	Summit Sales LLP	Purchase	764		17,377.00
	Paints & Colours 28%			13,576.10	
	CGST			1,900.65	
	SGST			1,900.65	
	Round Off			(-)0.40	
	<i>Being supply of paints Inv.no.2620 dt.22.9.18 vide PO.No.52701 dt.18.8.18</i>				
29-Sep-18	Summit Sales LLP	Purchase	765		58,685.00
	TILES 18%			49,732.80	
	CGST			4,475.95	
	SGST			4,475.95	
	Round Off			0.30	
	<i>Being supply of tiles Inv.no.2514 dt.12.9.18 vide PO. NO.52223 dt.31.7.18</i>				
29-Sep-18	Yes Bank Ltd 009763700001901	Purchase	766		6,989.00
	K.Randheer Goud-Allow for Const Equip18%			6,025.00	
	TDS Payable			(-)121.00	
	CGST			542.25	
	SGST			542.25	
	Round Off			0.50	
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4535.</i>				
30-Sep-18	Modi Housing Pvt Ltd	Purchase	767		8,640.00
	Hording Rent 18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	TDS Payable			(-)800.00	
	<i>Being hoarding rent for the month of Sep 18 vide Inv. no.MHPL/047 Dt.30.09.18 TDS @ 10% on 8000</i>				
30-Sep-18	Modi Housing Pvt Ltd	Purchase	768		12,960.00
	Hording Rent 18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	TDS Payable			(-)1,200.00	
	<i>Being hoarding rent for the month of Sep 18 vide Inv. no.MHPL/045 Dt.30.09.18 TDS @ 10% on 12000</i>				
	Carried Over				2,89,34,345.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,89,34,345.53
30-Sep-18	Modi Housing Pvt Ltd	Purchase	769		16,200.00
	Hording Rent 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	TDS Payable			(-)1,500.00	
	<i>Being hoarding rent for the month of Sep 18 vide Inv. no.MHPL/042 Dt.30.09.18 TDS @ 10% on 15000</i>				
30-Sep-18	Mahalaxmi Electricals & Sanitary	Purchase	770		779.00
	Electrical Material 18%			660.00	
	CGST			59.40	
	SGST			59.40	
	Round Off			0.20	
	<i>Being pur of electrical items Inv.no.574 dt.20.9.18</i>				
1-Oct-18	Summit Sales LLP - Logistics	Purchase	771		18,174.00
	Car Hire Charges 18%			15,667.00	
	CGST			1,410.03	
	SGST			1,410.03	
	TDS Payable			(-)313.00	
	Round Off			(-)0.06	
	<i>Being Car Hire charges vide Inv.no.189 dt.01.10.18 tds @ 2% on 15667</i>				
1-Oct-18	Summit Sales LLP - Logistics	Purchase	772		11,714.00
	CR Consultation Charges 18%			10,846.50	
	CGST			976.19	
	SGST			976.19	
	Round Off			0.12	
	TDS Payable			(-)1,085.00	
	<i>Being CR consultation charges Inv.No.202 dt.1.10.18 TDS @ 10% on 10846.5</i>				
5-Oct-18	K.Krishna Onaccount	Purchase	773		91,994.00
	Labour Charges 18%			15,592.00	
	Allowance for Consumable 18%			15,592.00	
	Allowance for Equipment 18%			46,777.00	
	CGST			7,016.49	
	SGST			7,016.49	
	Round Off			0.02	
	<i>Being scaffolding work for borken pipe changing and repir in civil work and rework in lifts for C & D Block ID.NO.10128</i>				
5-Oct-18	V Bal Reddy - Electrical on A/c	Purchase	774		5,900.00
	Labour Charges 18%			2,000.00	
	Allowance for Equipment 18%			2,000.00	
	Allowance for Consumable 18%			1,000.00	
	CGST			450.00	
	SGST			450.00	
	<i>Being electrial work for C Block Electrical panel room work ID.NO.10058</i>				
5-Oct-18	V Bal Reddy - Electrical on A/c	Purchase	775		14,013.00
	Labour Charges 18%			4,750.00	
	Allowance for Equipment 18%			4,750.00	
	Allowance for Consumable 18%			2,375.00	
	CGST			1,068.75	
	SGST			1,068.75	
	Round Off			0.50	
	<i>Being Stage C Electrical switchboards electrical work for main block flat no.615 to 621 stage 3 switchboards ID.No.10060 to 10064</i>				
	Carried Over				2,90,93,119.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,90,93,119.53
5-Oct-18	Janardhan Prasad on A/c	Purchase	776		1,39,122.00
	Labour Charges 18%			47,160.00	
	Allowance for Equipment 18%			47,160.00	
	Allowance for Consumable 18%			23,580.00	
	CGST			10,611.00	
	SGST			10,611.00	
	<i>Being flooring tiles work verified tiles bathroom tiles laying work in D Block 822 to 828 flat id.no.10065 to 10078</i>				
5-Oct-18	Janardhan Prasad on A/c	Purchase	777		99,120.00
	Labour Charges 18%			33,600.00	
	Allowance for Equipment 18%			33,600.00	
	Allowance for Consumable 18%			16,800.00	
	CGST			7,560.00	
	SGST			7,560.00	
	<i>Being Granite work inside flats 22 to 28 nos flats of 3, 4,5 id.no.10084 to 10104</i>				
5-Oct-18	V Ravindra Chary Electrical on A/c	Purchase	778		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	
	<i>Being electrical work panel room d Block flat 22 to 28 ID.NO.10059</i>				
5-Oct-18	V Ravindra Chary Electrical on A/c	Purchase	779		5,900.00
	Labour Charges 18%			2,000.00	
	Allowance for Equipment 18%			2,000.00	
	Allowance for Consumable 18%			1,000.00	
	CGST			450.00	
	SGST			450.00	
	<i>Being electrical work for C Block panel room for 1 to 4 floors flats 15 to 21 ID.No.10057</i>				
5-Oct-18	V Ravindra Chary Electrical on A/c	Purchase	780		14,750.00
	Labour Charges 18%			5,000.00	
	Allowance for Equipment 18%			5,000.00	
	Allowance for Consumable 18%			2,500.00	
	CGST			1,125.00	
	SGST			1,125.00	
	<i>Being electrical work for C Block 1st floor block flat no. 315 to 321 ID.NO.10079 to 10083</i>				
5-Oct-18	V Ravindra Chary Electrical on A/c	Purchase	781		20,650.00
	Labour Charges 18%			7,000.00	
	Allowance for Equipment 18%			7,000.00	
	Allowance for Consumable 18%			3,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	<i>Being electrical work for D Block 4th floor block flat no.422 to 428 Id.no.10129 to 10135</i>				
5-Oct-18	Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	782		46,400.00
	Admin & Marketing Services Charges 18%			40,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	TDS Payable			(-)800.00	
	<i>Being administration charges Inv.no.MPIPL/179 Dt. 30.9.18 TDS @ 2% on 40000</i>				
	Carried Over				2,94,30,861.53

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,94,30,861.53
5-Oct-18	Summit Sales LLP Common Expenses Purchase Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin & marketing service chrg Inv.no. COMMON/38 Dt.29.9.18 TDS @ 2%on 31912</i>		783	30,191.72 2,717.25 2,717.25 (-)0.22 (-)604.00	35,022.00
5-Oct-18	Summit Sales LLP Common Expenses Purchase Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin & marketing service charges Inv.no. Common/43 dt.29.9.18 TDS @ 2% on 16092</i>		784	16,091.93 1,448.27 1,448.27 (-)0.47 (-)322.00	18,666.00
5-Oct-18	Icon Water Solutions Purchase Consumables 18% CGST SGST <i>Being supply of chemical for RO plant anti scalent Inv.no.41 dt.6.9.18 vide PO.No.52368 dt.8.8.18</i>		785	2,500.00 225.00 225.00	2,950.00
5-Oct-18	JSW Cement Limited Purchase Cement/RMC-28% IGST <i>Being supply of cement 440 bags tonnes 22 Inv.no. AP1800054717 Dt.11.9.18 vide PO.No.5299 dt.29.8. 18</i>		786	73,906.25 20,693.75	94,600.00
5-Oct-18	Reflection Electricals Pvt Ltd Purchase Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical items Inv.no.1372 dt.17.9. 18 vide PO.NO.53292 dt.14.9.18</i>		787	3,036.60 273.29 273.29 (-)0.18	3,583.00
5-Oct-18	Summit Sales LLP Purchase Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of carpentry materil doors hardware etc Inv.no.2649 dt.24.9.18 vide PO.NO.53397 dt.19.9.18</i>		788	1,05,494.00 9,494.46 9,494.46 0.08	1,24,483.00
5-Oct-18	Summit Sales LLP Purchase Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.2578 dt.20. 9.18 vide PO.NO.53217 dt.10.9.18</i>		789	8,960.00 806.40 806.40 0.20	10,573.00
5-Oct-18	Summit Sales LLP Purchase Electrical Mateial 12% CGST SGST Round Off <i>Being supply of electrical material Inv.No.2571 dt.20. 9.18 vide PO.NO.53210 dt.10.9.18</i>		790	10,532.00 631.92 631.92 0.16	11,796.00
	Carried Over				2,97,32,534.53

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				2,97,32,534.53
5-Oct-18	Summit Sales LLP	Purchase	791		2,623.00
	Paints & Colours 18%			260.00	
	Paints & Colours 28%			1,809.60	
	SGST			276.74	
	CGST			276.74	
	Round Off			(-)0.08	
	<i>Being supply of paints Inv.no;2572 dt.20.9.18 vide PO.NO.53238 dt.11.9.18</i>				
5-Oct-18	Ganesh Tube Traders	Purchase	792		31,456.00
	Plumbing and Sanitary 18%			26,657.36	
	CGST			2,399.16	
	SGST			2,399.16	
	Round Off			0.32	
	<i>Being supply of plumbing & sanitary material Inv.no. 428 dt.14.9.18 vide PO.NO.53218 dt.10.9.18</i>				
5-Oct-18	Summit Sales LLP	Purchase	793		7,871.00
	Consumables 18%			4,750.00	
	Plumbing and Sanitary 18%			1,920.00	
	CGST			600.30	
	SGST			600.30	
	Round Off			0.40	
	<i>Being supply of consumables & plumbing material Inv.no.2608 dt.21.9.18 vide PO.NO.53059 dt.4.9.18</i>				
5-Oct-18	Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	794		4,831.00
	Admin & Marketing Services Charges 18%			4,164.10	
	CGST			374.77	
	SGST			374.77	
	TDS Payable			(-)83.00	
	Round Off			0.36	
	<i>Being administration charges Inv.no.MPIPL/206 Dt. 05.10.18 TDS @ 2% 4164</i>				
9-Oct-18	Sai Lakshmi Enterprises	Purchase	795		1,55,556.00
	Sand 5%			72,720.00	
	Chips/Stone Dust 5%			75,428.57	
	CGST			3,703.71	
	SGST			3,703.71	
	Round Off			0.01	
	<i>Being supply of Moram & Sand Inv.no.SLE/INV/191 Dt.26.09.18</i>				
9-Oct-18	Gautham Enterprises	Purchase	796		708.00
	Office Maintenance 18%			600.00	
	CGST			54.00	
	SGST			54.00	
	<i>Being machine hiring charges B.no.1358 dt.9.10.18</i>				
12-Oct-18	Rekha Pande on A/c	Purchase	797		1,42,404.00
	Labour Charges 18%			48,273.00	
	Allowance for Equipment 18%			36,204.00	
	Allowance for Consumable 18%			36,204.00	
	CGST			10,861.29	
	SGST			10,861.29	
	Round Off			0.42	
	<i>Being civil work for parapet wall ramp wall RO Plant wall romms and parapet wall etc Id.no.10147</i>				
	Carried Over				3,00,77,983.53

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,00,77,983.53
12-Oct-18	V.Mallaiah on A/C (Road Work)	Purchase	798		1,66,422.00
	Labour Charges 18%			28,207.00	
	Allowance for Equipment 18%			84,622.00	
	Allowance for Consumable 18%			28,207.00	
	CGST			12,693.24	
	SGST			12,693.24	
	Round Off			(-)0.48	
	Being DLC road workk in sangamitra colony south side road ID.No,10148				
12-Oct-18	Patel & Company	Purchase	799		3,089.00
	Plumbing and Sanitary 18%			2,617.68	
	CGST			235.59	
	SGST			235.59	
	Round Off			0.14	
	Being supply of plumbing material Inv.no.1503 dt.22.9.18 vide PO.NO.52282				
12-Oct-18	Shah Traders	Purchase	800		2,664.00
	Hardware 18%			2,257.84	
	CGST			203.21	
	SGST			203.21	
	Round Off			(-)0.26	
	Being supply of hardware Inv.no.1857 dt.27.9.18 vide PO.No.53448 dt.22.9.18				
12-Oct-18	Shubham Enterprises	Purchase	801		1,644.00
	Electrical Material 18%			1,393.00	
	CGST			125.37	
	SGST			125.37	
	Round Off			0.26	
	Being supply of electrical material Inv.no.5808 dt.24.9.18 vide PO.NO.52527 dt.14.8.18				
12-Oct-18	Mahesh Painting Works	Purchase	802		97,410.00
	Paints & Colours 18%			82,551.00	
	CGST			7,429.59	
	SGST			7,429.59	
	Round Off			(-)0.18	
	Being painting work c black 5th to 8th floor corridor primer and 1st coat paint Inv.No.067 4.10.18 ID.No. 9973 to 9977 9982 to 9985 10007 9978 to 9981				
12-Oct-18	Sunitha (Painting Work) on A/c	Purchase	803		2,00,303.00
	Paints & Colours 18%			1,69,748.00	
	CGST			15,277.32	
	SGST			15,277.32	
	Round Off			0.36	
	Being painting work 1st coat paint in flats D Block 622 to 628 id.no.10121 to 10127 10116 to 10120 10908 to 10115 flats 615 to 621 C Block Inv.no.012 dt.9.10.18				
12-Oct-18	V Fortune Glazing & Elevation Works	Purchase	804		2,60,190.00
	Door/windows 18%			2,20,500.00	
	CGST			19,845.00	
	SGST			19,845.00	
	Round Off				
	Being Aluminium lowers for corridor D Block & floors Inv.no.015 dt.5.10.18 po.no.53108 dt.6.09.18				
	Carried Over				3,08,09,705.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,08,09,705.53
12-Oct-18	V Fortune Glazing & Elevation Works Door/windows 18% CGST SGST Round Off <i>Being Aluminium lowers for corridor C Block 8 floors Inv.no.016 dt.5.10.18 vide PO.NO.53109 dt.6.9.18</i>	Purchase	805	2,49,300.00 22,437.00 22,437.00	2,94,174.00
12-Oct-18	Sunitha (Painting Work) on A/c Paints & Colours 18% CGST SGST Round Off <i>Being painting work in flats c block 415 to 421 inv.no. 013 dt.9.10.18 id.no.9990 to 9994 9995 to 9999 10000 to 10006</i>	Purchase	806	1,41,088.50 12,697.97 12,697.97 (-)0.44	1,66,484.00
12-Oct-18	Sri Ramdev Electricals & Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being pur of sanitary items inv.no.1185 dt.4.10.18</i>	Purchase	807	760.00 68.40 68.40 0.20	897.00
12-Oct-18	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being pur of electrical items inv.no.801 dt.4.10.18</i>	Purchase	808	1,060.00 95.40 95.40 0.20	1,251.00
12-Oct-18	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being the amt a/c against pur of electrical items Inv. no.599 dt.3.10.18</i>	Purchase	809	1,270.00 114.30 114.30 0.40	1,499.00
12-Oct-18	V Fortune Glazing & Elevation Works Door/windows 18% CGST SGST Round Off <i>Being Silicon fitting for glass opening on all roof top and bottom and leakage area opening on all roof inv. no..19 dt.10.10.18</i>	Purchase	810	12,650.00 1,138.50 1,138.50	14,927.00
13-Oct-18	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being computers peripherals toner refill drum change inv.no.788 dt.20.9.18 vide PO.NO.53509 dt.22.9.18</i>	Purchase	811	555.00 49.95 49.95 0.10	655.00
13-Oct-18	Refill Zone Computers & Peripherals 18% CGST SGST <i>Being hp 88a7k tonner refilling toner drum toner magnet others etc in.no.1272 dt.1.10.18</i>	Purchase	812	600.00 54.00 54.00	708.00
	Carried Over				3,12,90,300.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,12,90,300.53
13-Oct-18	Vivid World	Purchase	813		543.00
	Computers & Peripherals 18%			460.00	
	CGST			41.40	
	SGST			41.40	
	Round Off			0.20	
	<i>Being computers peripherals toner refill no.1 for 3523 inv.no.792 dt.22.9.18 vide PO.No.53509 dt.22.9.18</i>				
13-Oct-18	Radiant Systems	Purchase	814		5,098.00
	Consumables 18%			4,320.00	
	CGST			388.80	
	SGST			388.80	
	Round Off			0.40	
	<i>Being supply of ss name plates other sq inches stilt floor basement floor etc b.no.2846 dt.21.9.18 vide po. no.53083 dt.5.9.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	815		5,851.00
	Electrical Mateial 12%			5,224.00	
	CGST			313.44	
	SGST			313.44	
	Round Off			0.12	
	<i>Being supply of electrical items inv.no,2709 dt.29.9. 18 vide PO.NO.53530 dt.27.9.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	816		1,134.00
	Paints & Colours 28%			885.90	
	CGST			124.03	
	SGST			124.03	
	Round Off			0.04	
	<i>Being supply of Paints inv.no.2606 dt.21.9.18 vide PO.NO>53120 dt.06.09.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	817		34,692.00
	Granite/stone -18%			29,400.00	
	CGST			2,646.00	
	SGST			2,646.00	
	Round Off				
	<i>Being supply of Granite inv.no.2650 dt.24.9.18 vide PO.NO.53185 dt.08.09.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	818		6,435.00
	Electrical Material 18%			5,453.00	
	CGST			490.77	
	SGST			490.77	
	Round Off			0.46	
	<i>Being supply of electrical items gate lamp nos.8 Inv. no.2570 Dt.20.9.18 vide PO.NO.53211 dt.10.9.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	819		8,731.00
	Plumbing and Sanitary 18%			7,399.00	
	CGST			665.91	
	SGST			665.91	
	Round Off			0.18	
	<i>Being supply of Plumbing material Inv.no.2660 dt.25. 09.18 vide PO.NO.52549 dt.13.08.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	820		5,395.00
	Plumbing and Sanitary 18%			4,572.00	
	CGST			411.48	
	SGST			411.48	
	Round Off			0.04	
	<i>Being supply of Plumbing material Inv.no.2659 dt.25. 09.18 vide PO.NO.53370 dt.18.09.18</i>				
	Carried Over				3,13,58,179.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,13,58,179.53
13-Oct-18	Summit Sales LLP	Purchase	821		184.00
	Printing & Stationery 18%			156.00	
	CGST			14.04	
	SGST			14.04	
	Round Off			(-)0.08	
	<i>Being supply of stationery items Inv.no.2607 Dt.21.9.18 vide PO.NO.52797 dt.20.8.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	822		55,807.00
	TILES 18%			47,294.14	
	CGST			4,256.47	
	SGST			4,256.47	
	Round Off			(-)0.08	
	<i>Being supply of material Tiles for bathroom wall cermic floor Inv.no.2567 dt.19.09.18 vide PO.NO.52713 dt.18.08.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	823		1,680.00
	Paints & Colours 28%			1,312.50	
	CGST			183.75	
	SGST			183.75	
	Round Off				
	<i>Being supply of Paints lappam 25kgs bags Inv.no.2656 dt.25.9.18 vide PO.NO.52701 dt.18.8.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	824		1,68,250.00
	Electrical Material 18%			1,42,585.00	
	CGST			12,832.65	
	SGST			12,832.65	
	Round Off			(-)0.30	
	<i>Being supply of Electrical wires cu multistand wire a1 service etc Inv.no.2695 dt.28.9.18 vide PO.NO.53525 dt.27.9.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	825		510.00
	Consumables 18%			432.00	
	CGST			38.88	
	SGST			38.88	
	Round Off			0.24	
	<i>Being supply of consumables Inv.no.2675 dt.26.9.18 vide PO.NO.53345 dt.18.9.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	826		8,915.00
	Hardware 18%			7,555.10	
	CGST			679.96	
	SGST			679.96	
	Round Off			(-)0.02	
	<i>Being supply of Doors carpentry wood beading etc In. no.2606 dt.21.9.18 vide PO.NO.52955 dt.24.8.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	827		4,683.00
	Hardware 18%			3,969.00	
	CGST			357.21	
	SGST			357.21	
	Round Off			(-)0.42	
	<i>Being supply of Doors carpentry wood beading etc Inv.no.2647 dt.24.9.18 vide PO.NO.53407 dt.20.9.18</i>				
	Carried Over				3,15,98,208.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,15,98,208.53
13-Oct-18	Summit Sales LLP	Purchase	828		43,418.00
	Electrical Material 18%			36,795.00	
	CGST			3,311.55	
	SGST			3,311.55	
	Round Off			(-)0.10	
	<i>Being supply of Electrical Items Inv.no.2693 dt.28.9.18 vide PO.No.53527 dt.27.9.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	829		18,727.00
	Electrical Material 18%			15,870.00	
	CGST			1,428.30	
	SGST			1,428.30	
	Round Off			0.40	
	<i>Being supply of Electrical material Inv.no.2692 dt.28.9.18 vide PO.No.53526 dt.27.9.18</i>				
13-Oct-18	Summit Sales LLP	Purchase	830		1,610.00
	Paints & Colours 28%			1,018.50	
	Paints & Colours 18%			260.00	
	SGST			165.99	
	CGST			165.99	
	Round Off			(-)0.48	
	<i>Being supply of paints white cement janta pasta Inv. no.2694 dt.28.9.18 vide PO.NO.53392 dt.19.9.18</i>				
13-Oct-18	Roots Multiclean Ltd.	Purchase	831		12,394.00
	Consumables 18%			10,503.50	
	SGST			945.32	
	CGST			945.32	
	Round Off			(-)0.14	
	<i>Being supply of consumables Lip inner lip outer brush silicon carbide grease etc Inv.no.2011800809 dt.8.9.18 vide PO.NO.52626 dt.28.8.18</i>				
13-Oct-18	Sri Bhavani Ads	Purchase	832		14,040.00
	Advertisement Charges 18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	TDS Payable			(-)120.00	
	<i>Being flex mounting charges size 50*20 @ 12/- Inv. no.18-19/182 dt.7.9.18 TDS @ 1% on 12000</i>				
13-Oct-18	Sri Rama Paints & Pipe Fitting Stores	Purchase	833		624.00
	Paints & Colours 18%			528.50	
	CGST			47.57	
	SGST			47.57	
	Round Off			0.36	
	<i>Being pur of black oxied power 1 kg patti etc Inv.no. 3172dt.18.9.18 vide PO.NO.53264 dt.12.9.18</i>				
13-Oct-18	MR Outdoor Solutions Pvt Ltd	Purchase	834		17,400.00
	Hording Rent 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	TDS Payable			(-)300.00	
	<i>Being hoarding rent for the period 01.09.18 to 30.09.18 display Modi Properties Inv.no.125/2018-19 dt.26.09.18</i>				
	Carried Over				3,17,06,421.53

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,17,06,421.53
13-Oct-18	Dilpreet Tubes Pvt Ltd	Purchase	835		99,951.00
	Steel 18%			84,704.00	
	CGST			7,623.36	
	SGST			7,623.36	
	Round Off			0.28	
	<i>Being supply of steel tubes Inv.no.1153 dt.18.9.18 vide PO.NO.52976 dt.24.8.18</i>				
13-Oct-18	Sri Rama Paints & Pipe Fitting Stores	Purchase	836		450.00
	Consumables 18%			381.00	
	CGST			34.29	
	SGST			34.29	
	Round Off			0.42	
	<i>Being pur of batteries Inv.no.119010932 dt.11.10.18</i>				
15-Oct-18	V Fortune Glazing & Elevation Works	Purchase	837		18,290.00
	Door/windows 18%			15,500.00	
	CGST			1,395.00	
	SGST			1,395.00	
	Round Off				
	<i>Being broken change blue glazed silicon filling of clubhouse elevation Inv.no.013 dt.14.7.18</i>				
17-Oct-18	V Ravindra Chary Electrical on A/c	Purchase	838		14,750.00
	Labour Charges 18%			5,000.00	
	Allowance for Equipment 18%			5,000.00	
	Allowance for Consumable 18%			2,500.00	
	CGST			1,125.00	
	SGST			1,125.00	
	<i>Being electrical work for C Block 4th floor Block flat no.45 to 421 ID.No.10149 to 10153</i>				
17-Oct-18	V Ravindra Chary Electrical on A/c	Purchase	839		20,650.00
	Labour Charges 18%			7,000.00	
	Allowance for Equipment 18%			7,000.00	
	Allowance for Consumable 18%			3,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	<i>Being electrical work for D Block 6th floor block flat no. 722 to 728 ID.No.10154 to 10160</i>				
17-Oct-18	Janardhan Prasad on A/c	Purchase	840		8,437.00
	Labour Charges 18%			2,860.00	
	Allowance for Equipment 18%			2,860.00	
	Allowance for Consumable 18%			1,430.00	
	CGST			643.50	
	SGST			643.50	
	<i>Being Utility tiles laying work in C Block 7th floor flts id.no.10161 to 10165</i>				
17-Oct-18	Janardhan Prasad on A/c	Purchase	841		70,800.00
	Labour Charges 18%			24,000.00	
	Allowance for Equipment 18%			24,000.00	
	Allowance for Consumable 18%			12,000.00	
	CGST			5,400.00	
	SGST			5,400.00	
	<i>Being Granite work in side flats of 3,4,5 floors of c block (15 to 21 flats) ID.No.10194 to 10208</i>				
	Carried Over				3,19,39,749.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,19,39,749.53
17-Oct-18	Mahesh Painting Works	Purchase	842		25,389.00
	Paints & Colours 18%			21,516.00	
	CGST			1,936.44	
	SGST			1,936.44	
	Round Off			0.12	
	<i>Being painting work for 1st floor to terrce Inv.no.074 dt.11.10.18 painting work in D Block stilt floor staircase to terrace floor id no,10137</i>				
17-Oct-18	Mahesh Painting Works	Purchase	843		1,44,348.00
	Labour Charges 18%			48,931.60	
	Allowance for Consumable 18%			48,931.60	
	Allowance for Equipment 18%			24,465.80	
	CGST			11,009.60	
	SGST			11,009.60	
	Round Off			(-)0.20	
	<i>Being painting work for c Block 15 to 21 external side elevation painting etc Inv.no.075 dt.11.10.18</i>				
17-Oct-18	Mahesh Painting Works	Purchase	844		25,389.00
	Paints & Colours 18%			21,516.00	
	CGST			1,936.44	
	SGST			1,936.44	
	Round Off			0.12	
	<i>Being painting work for 1st floor to terrce Inv.no.073 dt.4.10.18</i>				
20-Oct-18	Sai Lakshmi Enterprises	Purchase	845		13,500.00
	Chips/Stone Dust 5%			12,857.14	
	CGST			321.43	
	SGST			321.43	
	<i>Being supply of Stone Dust qty 600 @ 22.50/- Inv. no.SLE/INV/223 dt.17.10.18</i>				
20-Oct-18	Varun Motors Pvt Ltd	Purchase	846		118.00
	Office Maintenance 18%			100.00	
	CGST			9.00	
	SGST			9.00	
	<i>Being pur of spare pairs Inv.no.042/BR/18013284 dt. 14.10.18</i>				
20-Oct-18	Mahalaxmi Electricals & Sanitary	Purchase	847		897.00
	Plumbing and Sanitary 18%			760.00	
	CGST			68.40	
	SGST			68.40	
	Round Off			0.20	
	<i>Being pur of plumbing material Inv.no.827 dt.16.10.18</i>				
20-Oct-18	Mahalaxmi Electricals & Sanitary	Purchase	848		1,097.00
	Plumbing and Sanitary 18%			930.00	
	CGST			83.70	
	SGST			83.70	
	Round Off			(-)0.40	
	<i>Being pur of plumbing material Inv.no.828 dt.16.10.18</i>				
20-Oct-18	Caps Gold Pvt Ltd.	Purchase	849		1,63,500.00
	Business Promotions 3%			1,58,737.86	
	CGST			2,381.07	
	SGST			2,381.07	
	<i>Being supply of goldcoins 50 gms @ 3174.76 Inv.no. TE/181-19/NG/83 dt.16.10.18</i>				
	Carried Over				3,23,13,987.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,23,13,987.53
25-Oct-18	JSW Cement Limited	Purchase	850		94,600.00
	Cement/RMC-28%			73,906.25	
	IGST			20,693.75	
	<i>Being supply of cement 440 bags tonnes 22 Inv.no. AP1800030388 dt.31.7.18 vide po.no.51323 dt.20.6.18</i>				
26-Oct-18	V.Ravindra Chary on A/c (Carpentary)	Purchase	851		15,823.00
	Labour Charges 18%			5,363.00	
	Allowance for Equipment 18%			5,363.00	
	Allowance for Consumable 18%			2,683.00	
	CGST			1,206.81	
	SGST			1,206.81	
	Round Off			0.38	
	<i>Being modular kitchen work for flats nos.415 to 421 id.no.10242 to 10246 Inv.no.178 dt.17.10.18</i>				
26-Oct-18	V.Ravindra Chary on A/c (Carpentary)	Purchase	852		13,859.00
	Labour Charges 18%			4,698.00	
	Allowance for Equipment 18%			4,698.00	
	Allowance for Consumable 18%			2,349.00	
	CGST			1,057.05	
	SGST			1,057.05	
	Round Off			(-)0.10	
	<i>Being door shutters fixing & bidding internal flats for C block 7th floor id.no.10247 to 10256 Inv.no.177 dt.17.10.18</i>				
26-Oct-18	V.Ravindra Chary on A/c (Carpentary)	Purchase	853		22,152.00
	Labour Charges 18%			7,509.00	
	Allowance for Equipment 18%			7,509.00	
	Allowance for Consumable 18%			3,755.00	
	CGST			1,689.57	
	SGST			1,689.57	
	Round Off			(-)0.14	
	<i>Being modular kitchen work D blockk 622 to 628 ID. No.10257 to 10263 Inv.no.176 dt.17.10.18</i>				
26-Oct-18	V Ravindra Chary on A/c (False Ceiling Work)	Purchase	854		1,25,076.00
	False Ceiling 18%			1,05,996.59	
	CGST			9,539.69	
	SGST			9,539.69	
	Round Off			0.03	
	<i>Being Plain gypsum false ceiling Inv.no.17 dt.15.10.18 internal flats 822 to 828</i>				
26-Oct-18	Anand Water Proofing Works	Purchase	855		2,06,815.00
	Water Proofing/Chemicals - 18%			1,75,267.00	
	CGST			15,774.03	
	SGST			15,774.03	
	Round Off			(-)0.06	
	<i>Being water proffing open spce between the total area block inv.no.105 dt.15.10.18</i>				
26-Oct-18	V Ravindra Chary on A/c (False Ceiling Work)	Purchase	856		74,790.00
	False Ceiling 18%			63,381.50	
	SGST			5,704.34	
	CGST			5,704.34	
	Round Off			(-)0.18	
	<i>Being Plain gypsum false ceiling Inv.no.170 dt.15.10.18 internal flats 815 to 821</i>				
	Carried Over				3,28,67,102.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,28,67,102.53
26-Oct-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for D Block 8th floor block flat no.822 to 828 Inv.no.174 dt.17.10.18</i>	Purchase	857	7,000.00 7,000.00 3,500.00 1,575.00 1,575.00	20,650.00
26-Oct-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for D Block stage 4 electrical work 522 to 528 ID.No.10271 to 10277 Inv.no.175 dt. 17.10.18</i>	Purchase	858	7,000.00 7,000.00 3,500.00 1,575.00 1,575.00	20,650.00
26-Oct-18	Summit Sales LLP - Logistics QC Charges 18% CGST SGST TDS Payable <i>Being QC charges vide Inv.no.224 dt.26.10.18 tds @ 10% on 2000</i>	Purchase	859	2,000.00 180.00 180.00 (-)200.00	2,160.00
27-Oct-18	Summit Sales LLP Steel 18% CGST SGST Round Off <i>Being purchase of steel MS grills against bill no:2850, bill dt:9/10/18 and Po no:52562, Po dt:13/8/18</i>	Purchase	860	78,439.20 7,059.53 7,059.53 (-)0.26	92,558.00
27-Oct-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2836, bill dt:9/10/18 and Po no:53743, Po dt:8/10 /18</i>	Purchase	861	7,484.50 673.61 673.61 0.28	8,832.00
27-Oct-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2878, bill dt:11/10/18 and Po no:53370, Podt:18/9 /18</i>	Purchase	862	11,430.00 1,028.70 1,028.70 (-)0.40	13,487.00
27-Oct-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material against bill no:2807, bill dt:6/10/18 and Po no:53609, P dt:29/9 /18</i>	Purchase	863	1,22,469.60 11,022.26 11,022.26 (-)0.12	1,44,514.00
	Carried Over				3,31,69,953.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,31,69,953.53
27-Oct-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2753, bill dt:3/10/18 and Po no:53610, Po dt:29/9/18</i>	Purchase	864	51,936.00 4,674.24 4,674.24 (-)0.48	61,284.00
27-Oct-18	Summit Sales LLP Paints & Colours 18% CGST SGST Round Off <i>Being purchase of painting material against bill on:2781, bill dt:5/10/18 and Po no:53463, Po dt:24/9/18</i>	Purchase	865	13,210.00 1,188.90 1,188.90 0.20	15,588.00
27-Oct-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2880, bill dt:11/10/18 and Po no:53670, Po dt:3/10/18</i>	Purchase	866	42,176.00 3,795.84 3,795.84 0.32	49,768.00
27-Oct-18	Linus Consultants Pvt.Ltd. Furniture 18% CGST SGST Round Off TDS Payable <i>Being supply of modular cabinets Inv.no.lcpl/18-19/026 dt.27.7.18 voided po.no.50184 dt.25.4.18</i>	Purchase	867	73,084.00 6,577.56 6,577.56 (-)0.12 (-)1,462.00	84,777.00
27-Oct-18	Elegant Enterprises Electrical Material 18% CGST SGST <i>Being purchase of electrical material against bill no:340, bill dt:5/10/18 and Po no:53666, Po dt:3/10/18</i>	Purchase	868	3,100.00 279.00 279.00	3,658.00
27-Oct-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2810, bill dt:6/10/18 and Po no:52586, Po dt:14/8/18</i>	Purchase	869	780.00 70.20 70.20 (-)0.40	920.00
27-Oct-18	Gautham Enterprises Office Maintenance 18% CGST SGST <i>Being machine hiring charges B.no.1669 dt.15.10.18</i>	Purchase	870	600.00 54.00 54.00	708.00
	Carried Over				3,33,86,656.53

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,33,86,656.53
27-Oct-18	Summit Sales LLP Electrical Mateial 12% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2782, bill dt:5/10/18 and Po no:53530, Podt:27/9 /18</i>	Purchase	871	3,744.00 224.64 224.64 (-)0.28	4,193.00
27-Oct-18	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST Round Off TDS Payable <i>Being PO service charges vide Inv.no.214 dt.22.10. 18 tds @ 10% on 9736</i>	Purchase	872	9,735.77 876.22 876.22 (-)0.21 (-)974.00	10,514.00
27-Oct-18	Summit Sales LLP Hardware 18% Consumables Exempt Consumables 18% CGST SGST Round Off <i>Being purchase of hardware material against bill no:2752, bill dt:3/10/18 and Po no:53603, Po dt:29/9 /18</i>	Purchase	873	3,540.00 895.20 3,616.00 644.04 644.04 (-)0.28	9,339.00
27-Oct-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material against bill no:2751, bill dt:3/10/18 and Po no:53612, Po dt:29/9 /18</i>	Purchase	874	7,696.00 692.64 692.64 (-)0.28	9,081.00
27-Oct-18	Summit Sales LLP Consumables 18% CGST SGST Round Off <i>Being purchase of consumables against billno:2879, bill dt:11/10/18 and Po no:53603, po dt:29/9/18</i>	Purchase	875	432.00 38.88 38.88 0.24	510.00
27-Oct-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:2823, bill dt:6/10/18 and Po no:53723, Po dt:6/10 /18</i>	Purchase	876	87,057.00 7,835.13 7,835.13 (-)0.26	1,02,727.00
27-Oct-18	Summit Sales LLP Consumables 18% Consumables 5% CGST SGST Round Off <i>Being purchase of consumables against billno:2749, bill dt:3/10/18 and Po no:53602, Podt:29/9/18</i>	Purchase	877	3,692.00 390.00 342.03 342.03 (-)0.06	4,766.00
	Carried Over				3,35,27,786.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,35,27,786.53
27-Oct-18	Maruthi Cabs	Purchase	878		1,470.00
	Car Hire Charges 5%			1,400.00	
	CGST			35.00	
	SGST			35.00	
	<i>Being car hire charges for vide bill No. 1004 dt.30.6.18</i>				
27-Oct-18	Maruthi Cabs	Purchase	879		1,470.00
	Car Hire Charges 5%			1,400.00	
	CGST			35.00	
	SGST			35.00	
	<i>Being car hire charges for vide bill No. 1006 dt.31.7.18</i>				
30-Oct-18	K.Krishna Onaccount	Purchase	880		24,780.00
	Labour Charges 18%			4,200.00	
	Allowance for Consumable 18%			4,200.00	
	Allowance for Equipment 18%			12,600.00	
	CGST			1,890.00	
	SGST			1,890.00	
	<i>Being scaffolding work for borken pipe changing and repir in civil work and rework in lifts for A Block ID. NO.10333</i>				
30-Oct-18	V Bal Reddy - Electrical on A/c	Purchase	881		14,750.00
	Labour Charges 18%			5,000.00	
	Allowance for Equipment 18%			5,000.00	
	Allowance for Consumable 18%			2,500.00	
	CGST			1,125.00	
	SGST			1,125.00	
	Round Off				
	<i>Being electrical work for main block flat no.715 to 721 stage 3 switch boards ID.No.10334 to 10338</i>				
30-Oct-18	V Ravindra Chary Electrical on A/c	Purchase	882		19,824.00
	Labour Charges 18%			6,720.00	
	Allowance for Equipment 18%			6,720.00	
	Allowance for Consumable 18%			3,360.00	
	CGST			1,512.00	
	SGST			1,512.00	
	<i>Being electrical work for corridors in D block 5,7 floors ID.NO.10339 to 10342 Inv.no.184 dt.16.11.18</i>				
30-Oct-18	V Ravindra Chary Electrical on A/c	Purchase	883		14,160.00
	Labour Charges 18%			4,800.00	
	Allowance for Equipment 18%			4,800.00	
	Allowance for Consumable 18%			2,400.00	
	CGST			1,080.00	
	SGST			1,080.00	
	<i>Being electrical work for corridors in C block 1,2,3,4 floors id.no.0343 to 10346 inv.no.185 dt.16.11.18</i>				
30-Oct-18	Srikant Jena on A/c	Purchase	884		12,154.00
	Labour Charges 18%			4,120.00	
	Allowance for Equipment 18%			4,120.00	
	Allowance for Consumable 18%			2,060.00	
	CGST			927.00	
	SGST			927.00	
	<i>Being plumbing works in C Blocks flats 315 to 321 stage E works ID.NO.10297 to 10301 Inv.no.205 dt. 30.10.18</i>				
	Carried Over				3,36,16,394.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,36,16,394.53
30-Oct-18	Srikant Jena on A/c	Purchase	885		17,807.00
	Labour Charges 18%			6,036.00	
	Allowance for Equipment 18%			6,036.00	
	Allowance for Consumable 18%			3,019.00	
	CGST			1,358.19	
	SGST			1,358.19	
	Round Off			(-)0.38	
	<i>Being plumbing work 6" & 4" bracket work making zig zag line in main connction lines C block ID.NO.10302 Inv.no.202 dt.30.10.18</i>				
30-Oct-18	Srikant Jena on A/c	Purchase	886		23,862.00
	Labour Charges 18%			8,088.00	
	Allowance for Equipment 18%			8,088.00	
	Allowance for Consumable 18%			4,046.00	
	CGST			1,819.98	
	SGST			1,819.98	
	Round Off			0.04	
	<i>Being plumbing work 6" & 4" bracket work making zigzag line in main connection lines D Block ID.NO. 10303 Inv.no.206 dt.30.10.18</i>				
30-Oct-18	Srikant Jena on A/c	Purchase	887		17,022.00
	Labour Charges 18%			5,770.00	
	Allowance for Equipment 18%			5,770.00	
	Allowance for Consumable 18%			2,885.00	
	CGST			1,298.25	
	SGST			1,298.25	
	Round Off			0.50	
	<i>Being plumbing work 6" & 4" bracket work making zigzag line in main connection lines B Block ID.NO. 10304 Inv.no.207 dt.30.10.12</i>				
30-Oct-18	Srikant Jena on A/c	Purchase	888		9,021.00
	Labour Charges 18%			3,058.00	
	Allowance for Equipment 18%			3,058.00	
	Allowance for Consumable 18%			1,529.00	
	CGST			688.05	
	SGST			688.05	
	Round Off			(-)0.10	
	<i>Being plumbing work main drainage line b ecodran line in driveway of C & D Block ID.NO.10330 Inv.no.203 dt.30.10.18</i>				
30-Oct-18	Mahesh Painting Works	Purchase	889		1,18,868.00
	Paints & Colours 18%			1,00,736.00	
	CGST			9,066.24	
	SGST			9,066.24	
	Round Off			(-)0.48	
	<i>Being painting work for D block 822 to 828 flats ID. NO.10237 to 10241 Inv.No.073 dt.4.10.18</i>				
30-Oct-18	Mangilal on A/C	Purchase	890		1,06,599.00
	M.S.Grills/ Railing/ Elevation - 28%			83,280.60	
	CGST			11,659.28	
	SGST			11,659.28	
	Round Off			(-)0.16	
	<i>Being M.S.Grills fabrication staircase railing for D block staircase vide In.no.009 dt.30.10.18 vide PO. No.53103 dt.6.9.18</i>				
	Carried Over				3,39,09,573.53

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,39,09,573.53
30-Oct-18	Mangilal on A/C	Purchase	891		1,04,049.00
	M.S.Grills/ Railing/ Elevation - 28%			81,288.35	
	CGST			11,380.37	
	SGST			11,380.37	
	Round Off			(-)0.09	
	<i>Being M.S.Grills fabrication staircase railing for C block staircase D block basement to stilt staircase vide In.no.008 dt.30.10.18 vide PO.No.53104 dt.6.9.18 ID.No.10278</i>				
30-Oct-18	A Ramulu Work Order	Purchase	892		4,29,048.00
	Door/windows 18%			3,63,600.32	
	CGST			32,724.03	
	SGST			32,724.03	
	Round Off			(-)0.38	
	<i>Being windows work 115 to 121,215 to 221 315 to 321 415 to 421 aluminium windows work Inv.no.21 dt.30.10.18 vide PO.No.50219 dt.25.4.18</i>				
30-Oct-18	Shoba - On A/c	Purchase	893		14,724.00
	Paints & Colours 18%			12,477.60	
	CGST			1,122.98	
	SGST			1,122.98	
	Round Off			0.44	
	<i>Being painting for electrical fire duct doors C & D blocks Inv.no.034 dt.26.10.18 id.10108</i>				
30-Oct-18	Janardhan Prasad on A/c	Purchase	894		23,624.00
	Labour Charges 18%			8,008.00	
	Allowance for Equipment 18%			8,008.00	
	Allowance for Consumable 18%			4,004.00	
	CGST			1,801.80	
	SGST			1,801.80	
	Round Off			0.40	
	<i>Being utility tiles laying owrk in D block 7th 8th floors flats ID.NO.10305 to 10318 Inv.no,340 dt.2.11.18</i>				
30-Oct-18	Janardhan Prasad on A/c	Purchase	895		33,040.00
	Labour Charges 18%			11,200.00	
	Allowance for Equipment 18%			11,200.00	
	Allowance for Consumable 18%			5,600.00	
	CGST			2,520.00	
	SGST			2,520.00	
	Round Off				
	<i>Being granite work in side flats of 6 floors of D block 22 to 28 flats ID.No.10283 to 10289 Inv.no.343 dt.2.11.18</i>				
30-Oct-18	Janardhan Prasad on A/c	Purchase	896		8,437.00
	Labour Charges 18%			2,860.00	
	Allowance for Equipment 18%			2,860.00	
	Allowance for Consumable 18%			1,430.00	
	CGST			643.50	
	SGST			643.50	
	Round Off				
	<i>Being utility tiles layingn work in C block 8th floor flats ID.NO.10319 to 10323 Inv.no.339 dt.2.11.18</i>				
	Carried Over				3,45,22,495.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,45,22,495.53
30-Oct-18	Janardhan Prasad on A/c	Purchase	897		2,531.00
	Labour Charges 18%			858.00	
	Allowance for Equipment 18%			858.00	
	Allowance for Consumable 18%			429.00	
	CGST			193.05	
	SGST			193.05	
	Round Off			(-)0.10	
	<i>Being utility tiles lifting percentage layng work in C block 6th to 8th floor flats ID.No.10324 to 10326 Inv. no.341 dt.2.11.18</i>				
30-Oct-18	Janardhan Prasad on A/c	Purchase	898		3,543.00
	Labour Charges 18%			1,201.00	
	Allowance for Equipment 18%			1,201.00	
	Allowance for Consumable 18%			601.00	
	CGST			270.27	
	SGST			270.27	
	Round Off			(-)0.54	
	<i>Being utility tiles lifting percentage layng work in D block 6th to 8th floor 10% lifting flats ID.NO.10327 to 10329 Inv.no.342 dt.2.11.18</i>				
30-Oct-18	Srikant Jena on A/c	Purchase	899		18,172.00
	Labour Charges 18%			6,160.00	
	Allowance for Equipment 18%			6,160.00	
	Allowance for Consumable 18%			3,080.00	
	CGST			1,386.00	
	SGST			1,386.00	
	Round Off				
	<i>Being plumbing work in D Block flats 422 to 428 stage E works ID.No.10290 to 10296 Inv.no.204 dt. 30.10.18</i>				
30-Oct-18	Summit Sales LLP	Purchase	900		7,264.00
	Plumbing and Sanitary 18%			6,156.00	
	CGST			554.04	
	SGST			554.04	
	Round Off			(-)0.08	
	<i>Being purchase ofplumbing material Inv.no.2935 dt. 25.10.18 vide po.no.53835 dt.11.10.18</i>				
30-Oct-18	Summit Sales LLP	Purchase	901		47,202.00
	Plumbing and Sanitary 18%			40,002.00	
	CGST			3,600.18	
	SGST			3,600.18	
	Round Off			(-)0.36	
	<i>Being purchase ofplumbing material Inv.no.2934 dt. 15.10.18 vide po.no.53834 dt.11.10.18</i>				
30-Oct-18	Summit Sales LLP	Purchase	902		12,572.00
	Plumbing and Sanitary 18%			10,198.00	
	Consumables 18%			456.00	
	SGST			958.86	
	CGST			958.86	
	Round Off			0.28	
	<i>Being purchase ofplumbing material & miss exp tape Inv.no.2919 dt.15.10.18 vide PO.No.53904 dt.13.10.18</i>				
	Carried Over				3,46,13,779.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,46,13,779.53
30-Oct-18	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>Being purchase of granite stone black Inv.no.2851 dt. 9.10.18 vide PO.no.53449 dt.22.9.18</i>	Purchase	903	26,126.10 2,351.35 2,351.35 0.20	30,829.00
30-Oct-18	Summit Sales LLP Door/windows 18% CGST SGST Round Off <i>Being purchase of Carpentry material hardware etc Inv.no.2838 dt.9.10.18 vide PO.No.53609 dt.29.9.18</i>	Purchase	904	25,200.00 2,268.00 2,268.00	29,736.00
30-Oct-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material Inv.no.2661 dt. 25.9.18 vide PO.No.52680 dt.18.8.18</i>	Purchase	905	12,667.00 1,140.03 1,140.03 (-)0.06	14,947.00
30-Oct-18	Swastik Commercial Corporation Consumables 18% CGST SGST <i>Being pur of crompton fans 400mm pedestal fan Inv. no.337/2018-19 dt.10.10.18 vide po.no.53708 dt.5. 10.18</i>	Purchase	906	3,559.32 320.34 320.34	4,200.00
30-Oct-18	Ganesh Tube Traders Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material inv.no.509 dt.13. 10.18 vide po.no.53853 dt.12.10.18</i>	Purchase	907	5,760.00 518.40 518.40 0.20	6,797.00
30-Oct-18	Kothari Fire Safety Equipment Office Maintenance 18% CGST SGST <i>Being supply of 12 zone panel agni mcb with angi new hooter etc Inv.no.1153 dt.13.10.18 vide po.no. 53819 dt.9.10.18</i>	Purchase	908	37,500.00 3,375.00 3,375.00	44,250.00
30-Oct-18	Elegant Enterprises Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical material against bill no:351 dt.13.10.18 vide po.no.53831 dt.11.10.18</i>	Purchase	909	10,275.00 924.75 924.75 0.50	12,125.00
30-Oct-18	Shubham Enterprises Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical material Inv.no.5998 dt.14. 8.18 vide po.no.52527 dt.14.8.18</i>	Purchase	910	1,393.00 125.37 125.37 0.26	1,644.00
	Carried Over				3,47,58,307.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,47,58,307.53
30-Oct-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material Inv.no.2936 dt. 15.10.18 vide po.no.53907 dt.13.10.18</i>	Purchase	911	4,760.00 428.40 428.40 0.20	5,617.00
30-Oct-18	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>Being purchase of granite stone black Inv.no.2835 dt. 9.10.18 vide po.no.52886 dt.22.8.18</i>	Purchase	912	8,439.48 759.55 759.55 0.42	9,959.00
30-Oct-18	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST SGST Round Off TDS Payable <i>Being CR consultation charges Inv.No.230 dt.30.10. 18 TDS @ 10% on 6011</i>	Purchase	913	6,011.00 540.99 540.99 0.02 (-)601.00	6,492.00
30-Oct-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being totlot estimate for flooring work amphitheatre basket ball court and badminton and foot paths etc id. no.10280 In.no.330 dt.26.10.18</i>	Purchase	914	66,827.00 66,827.00 33,414.00 15,036.12 15,036.12 (-)0.24	1,97,140.00
30-Oct-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for labour quarters and totlot pole connection id.no.10281 Inv.no.179 dt.24.10.18</i>	Purchase	915	4,320.00 4,320.00 2,160.00 972.00 972.00	12,744.00
31-Oct-18	Modi Housing Pvt Ltd Hording Rent 18% CGST SGST TDS Payable <i>Being hoarding rent for the month of oct 18 vide Inv. no.MHPL/049 Dt.31.10.18 TDS @ 10% on 15000</i>	Purchase	916	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
31-Oct-18	Modi Housing Pvt Ltd Hording Rent 18% CGST SGST TDS Payable <i>Being hoarding rent for the month of oct 18 vide Inv. no.MHPL/053 Dt.31.10.18 TDS @ 10% on 12000</i>	Purchase	917	12,000.00 1,080.00 1,080.00 (-)1,200.00	12,960.00
	Carried Over				3,50,19,419.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,50,19,419.53
31-Oct-18	Modi Housing Pvt Ltd	Purchase	918		8,640.00
	Hording Rent 18%			8,000.00	
	CGST			720.00	
	SGST			720.00	
	TDS Payable			(-)800.00	
	<i>Being hoarding rent for the month of oct 18 vide Inv. no.MHPL/055 Dt.31.10.18 TDS @ 10% on 8000</i>				
31-Oct-18	Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	919		46,400.00
	Admin & Marketing Services Charges 18%			40,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	TDS Payable			(-)800.00	
	<i>Being administration charges Inv.no.MPIPL/215 Dt. 31.10.18 TDS @ 2% on 40000</i>				
1-Nov-18	Summit Sales LLP - Logistics	Purchase	920		18,174.00
	Car Hire Charges 18%			15,667.00	
	CGST			1,410.03	
	SGST			1,410.03	
	TDS Payable			(-)313.00	
	Round Off			(-)0.06	
	<i>Being Car Hire charges vide Inv.no.229 dt.01.11.18 tds @ 2% on 15667</i>				
1-Nov-18	Sai Lakshmi Enterprises	Purchase	921		30,975.00
	Chips/Stone Dust 5%			29,500.00	
	CGST			737.50	
	SGST			737.50	
	<i>Being supply of Stone Dust & Red soil qty 600 @ 22. 50/- Inv.no.SLE/INV/240 dt.1.11.18</i>				
3-Nov-18	Satyadev Sports	Purchase	922		1,568.00
	Consumable 12%			1,400.00	
	CGST			84.00	
	SGST			84.00	
	<i>Being purchase of basketballs against bill no:505, bil dt:6/10/18</i>				
3-Nov-18	Mahalaxmi Electricals & Sanitary	Purchase	923		850.00
	Electrical Material 18%			720.00	
	CGST			64.80	
	SGST			64.80	
	Round Off			0.40	
	<i>Being purchase of plumibng material against bill no:854</i>				
3-Nov-18	Yes Bank Ltd 009763700001901	Purchase	924		12,300.00
	K.Randheer Goud-Allow for Const Equip18%			10,603.00	
	TDS Payable			(-)212.00	
	CGST			954.27	
	SGST			954.27	
	Round Off			0.46	
	<i>Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4619. enclosed.</i>				
	Carried Over				3,51,38,326.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,51,38,326.53
3-Nov-18	Yes Bank Ltd 009763700001901 Purchase		925		3,334.00
	V Ravindra Chary Allow for Equipment 18%			1,050.00	
	Labour Charges 18%			360.00	
	Allowance for Consumable 18%			360.00	
	Allowance for Equipment 18%			1,080.00	
	TDS Payable			(-)29.00	
	CGST			256.50	
	SGST			256.50	
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3212 enclosed.</i>				
9-Nov-18	Sri Bhavani Ads Purchase		926		14,040.00
	Advertisement Charges 18%			12,000.00	
	CGST			1,080.00	
	SGST			1,080.00	
	TDS Payable			(-)120.00	
	<i>Being flex mounting charges size 50*20 @ 12/- Inv. no.18-19/213 dt.16.10.18 TDS @ 1% on 12000 from date of display 01.10.18 to 31.10.18</i>				
9-Nov-18	MR Outdoor Solutions Pvt Ltd Purchase		927		17,400.00
	Hording Rent 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	TDS Payable			(-)300.00	
	<i>Being hoarding rent for the period 01.10.18 to 31.10.18 display Modi Properties Inv.no.145/2018-19 dt.24.10.18</i>				
10-Nov-18	Sai Lakshmi Enterprises Purchase		928		13,500.00
	Chips/Stone Dust 5%			12,857.14	
	CGST			321.43	
	SGST			321.43	
	<i>Being supply of stone dust Inv.no.SLE/DC/854 dt.1.11.18</i>				
10-Nov-18	Dilpreet Tubes Pvt Ltd Purchase		929		9,169.00
	Steel 18%			7,770.00	
	CGST			699.30	
	SGST			699.30	
	Round Off			0.40	
	<i>Being purchase of steel agnist bill no:1419,bill date:25.10.18&po no:54068,po date:23.10.18</i>				
10-Nov-18	Rita Seeds Stores Purchase		930		7,400.00
	Consumables Exempt			7,400.00	
	<i>being purchase of consumables agnt bill no:2229,bill date:22.10.18&po no:53716,po date:08.10.18</i>				
10-Nov-18	Patel & Company Purchase		931		3,178.00
	Plumbing and Sanitary 18%			2,693.00	
	CGST			242.37	
	SGST			242.37	
	Round Off			0.26	
	<i>being purchase of plumbing materials against vides bill no:1303,bill date:28.08.18&po no:52282/64878,po date:03.08.18</i>				
	Carried Over				3,52,06,347.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,52,06,347.53
10-Nov-18	Summit Sales LLP Steel 18% CGST SGST Round Off <i>being purchase of steel-M.S.grills against vide bill no:2897,bill date:12.10.18 & po no:52563,po date:13. 08.18</i>	Purchase	932	64,297.80 5,786.80 5,786.80 0.60	75,872.00
10-Nov-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical materials against vide bill no:2982,bill date:22.10.18& po no:53890,po date:13. 10.18</i>	Purchase	933	17,643.00 1,587.87 1,587.87 0.26	20,819.00
10-Nov-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being electrical materials purchase against vide bill no:3017,bill date:24.10.18&po no:53890,po date:13. 10.2018</i>	Purchase	934	7,287.00 655.83 655.83 0.34	8,599.00
10-Nov-18	Summit Sales LLP Door/windows 18% CGST SGST Round Off <i>being purchase of carpentry-wood against vide bill no:3033,bill date:24.10.18,po no:54074,po date:23. 10.18</i>	Purchase	935	13,621.50 1,225.94 1,225.94 0.62	16,074.00
10-Nov-18	Summit Sales LLP Door/windows 18% CGST SGST Round Off <i>being purchase of carpentry-hardware against vide bill no:3021,bill date:24.10.18&po no:53738,po date:08. 10.18</i>	Purchase	936	10,716.00 964.44 964.44 0.12	12,645.00
10-Nov-18	Radiant Systems Consumables 18% CGST SGST Round Off <i>being purchase of steel etching against vide bill no:2856,bill date:22.10.18&po no:53829,po date:11. 10.18</i>	Purchase	937	864.00 77.76 77.76 0.48	1,020.00
10-Nov-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical wires against vide bill no:2983,bill date:22.10.18&po no:53723,po date:06. 10.18</i>	Purchase	938	6,090.00 548.10 548.10 0.80	7,187.00
	Carried Over				3,53,48,563.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,53,48,563.53
10-Nov-18	Summit Sales LLP Door/windows 18% CGST SGST Round Off <i>being purchase of carpentry hardware against vide bill no:2988,bill date:22.10.18&po no:53889,po date:13.10.18</i>	Purchase	939	7,272.00 654.48 654.48 0.04	8,581.00
10-Nov-18	Summit Sales LLP Door/windows 18% CGST SGST Round Off <i>being purchase of carpentry hardware against vide bill no:2948,bill date:16.10.18& po no:53889,po date:13.10.18</i>	Purchase	940	1,35,019.00 12,151.71 12,151.71 0.58	1,59,323.00
10-Nov-18	Summit Sales LLP Printing & Stationery 12% Printing & Stationery 18% CGST SGST Round Off <i>being purchase of stationery items against vide bill no:3023,bill date:24.10.18&po no:53944,po date:15.10.18</i>	Purchase	941	524.00 978.00 119.46 119.46 0.08	1,741.00
10-Nov-18	Gurus Shop Consumables Exempt <i>being purchase of carpentry glass against vide bill no:1218,bill date:17.10.18&po no:53822,po date:10.10.18</i>	Purchase	942	1,010.00	1,010.00
10-Nov-18	Siddarth Enterprises Furniture 18% CGST SGST <i>being purchase of furniture-chairs against bill no:4331,bill date:22.10.18&po no:53922,po date:15.10.18</i>	Purchase	943	1,220.34 109.83 109.83	1,440.00
10-Nov-18	Yes Bank Ltd 009763700001901 G.Mannem-Allow for Const Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable Misc Income CGST SGST Round Off <i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3230 enclosed.</i>	Purchase	944	9,000.00 3,322.00 3,322.00 9,966.00 (-)256.00 (-)100.00 2,304.90 2,304.90 0.20	29,864.00
	Carried Over				3,55,50,522.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,55,50,522.53
13-Nov-18	Summit Sales LLP Common Expenses Purchase		945		56,427.00
	Admin & Marketing Services Charges 18%			48,644.00	
	CGST			4,377.96	
	SGST			4,377.96	
	Round Off			0.08	
	TDS Payable			(-)973.00	
	<i>Being amount transfer to sslp common exependiture towards admin and marketing service charges vide bill no:common/48 dt.13.11.18 tds @ 2% on 48644</i>				
13-Nov-18	Summit Sales LLP Purchase		946		48,304.00
	TILES 18%			40,935.75	
	CGST			3,684.22	
	SGST			3,684.22	
	Round Off			(-)0.19	
	<i>Being supply of tiles Inv.no.3029 dt.24.10.18 vide PO. No.53902 dt.13.10.18</i>				
13-Nov-18	Summit Sales LLP Purchase		947		2,914.00
	Door/windows 18%			2,469.60	
	CGST			222.26	
	SGST			222.26	
	Round Off			(-)0.12	
	<i>Being supply of carpenty material vide po.no.53776 dt.9.10.18 Inv.no.2895 dt.12.10.18</i>				
13-Nov-18	Bhagwathi Steel Tubes Purchase		948		2,433.00
	Plumbing and Sanitary 18%			2,062.00	
	CGST			185.58	
	SGST			185.58	
	Round Off			(-)0.16	
	<i>Being supply of plumbing material inv.no.539 dt.25.10.18 vide po.no.54027 dt.23.10.18</i>				
15-Nov-18	Caps Gold Pvt Ltd. Purchase		949		1,32,400.00
	Business Promotions 3%			1,28,543.69	
	CGST			1,928.16	
	SGST			1,928.16	
	Round Off			(-)0.01	
	<i>Being supply of Gold coins 40 gms @ 3213.59 Inv. no.TE/18-19/NG/89 dt.14.11.18</i>				
15-Nov-18	Shoba - On A/c Purchase		950		17,805.00
	Paints & Colours 18%			15,088.95	
	CGST			1,358.01	
	SGST			1,358.01	
	Round Off			0.03	
	<i>Being wall painting on east of west side swimming pool existing painting enamel for doors Inv.no.037 dt. 5.11.18</i>				
15-Nov-18	Reflection Electricals Pvt Ltd Purchase		951		8,525.00
	Electrical Mateial 12%			7,612.00	
	CGST			456.72	
	SGST			456.72	
	Round Off			(-)0.44	
	<i>Being supply of electrical material 12w surfaceled panel Inv.no.1773 dt.31.10.18</i>				
	Carried Over				3,58,19,330.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,58,19,330.53
15-Nov-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>Being supply of plumbing material Inv.no.3080 dt.29.10.18 vide PO.No.53904 dt.13.10.18</i>	Purchase	952	6,700.00 603.00 603.00	7,906.00
15-Nov-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical wires Inv.no.3122 dt.31.10.18 vide PO.NO.54208 dt.31.10.18</i>	Purchase	953	1,71,587.00 15,442.83 15,442.83 0.34	2,02,473.00
15-Nov-18	Elegant Enterprises Electrical Mateial 12% CGST SGST Round Off <i>Being supply of electrical material Inv.no.EE-389 dt.30.10.18 vide PO.NO.54207 dt.29.10.18</i>	Purchase	954	10,170.00 610.20 610.20 (-)0.40	11,390.00
15-Nov-18	Roots Multiclean Ltd. Equipment 18% CGST SGST Round Off <i>Being supply of equipments scrubbing machine roots scrub consumables brush etc Inv.no. 2011801069 dt.25.10.18 vide po.no.53839 dt.11.10.18</i>	Purchase	955	1,02,173.00 9,195.57 9,195.57 (-)0.14	1,20,564.00
15-Nov-18	S.L.Infra Cement/RMC- 18% CGST SGST Round Off <i>Being supply of Mix concrete M 20 Inv.no.209 dt.30.8.18 vide PO.NO.52470 dt.9.8.18</i>	Purchase	956	34,576.32 3,111.87 3,111.87 (-)0.06	40,800.00
15-Nov-18	Siddarth Enterprises Furniture 18% CGST SGST Round Off <i>Being supply of furniture chairs Inv.no.4334 dt.22.10.18 vide po.no.53683 dt.4.10.18</i>	Purchase	957	10,169.48 915.25 915.25 0.02	12,000.00
15-Nov-18	Shah Traders Steel 18% CGST SGST Round Off <i>Being supply of MS flat round square etc Inv.no.2130 dt.27.10.18 vide PO.No.54020 dt.23.10.18</i>	Purchase	958	12,118.12 1,090.63 1,090.63 (-)0.38	14,299.00
15-Nov-18	Dilpreet Tubes Pvt Ltd Steel 18% CGST SGST <i>Being supply of MS steel tube Inv.no.98 dt.30.10.18 PO.NO.54069 dt.23.10.18</i>	Purchase	959	20,150.00 1,813.50 1,813.50	23,777.00
	Carried Over				3,62,52,539.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,62,52,539.53
15-Nov-18	Ganesh Tube Traders Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.522 dt.20.10.18 vide PO.NO.53796 dt.9.10.18</i>	Purchase	960	1,60,397.00 14,435.73 14,435.73 (-)0.46	1,89,268.00
15-Nov-18	Summit Sales LLP Hardware 18% Plumbing and Sanitary 18% Consumables 18% CGST SGST Round Off <i>Being supply of carpentry hardware material consumables plumbing etc Inv.no.3022 dt.24.10.18 vide PO.NO.53998 dt.19.10.18</i>	Purchase	961	3,480.00 2,310.00 2,704.00 764.46 764.46 0.08	10,023.00
16-Nov-18	Sai Lakshmi Enterprises Chips/Stone Dust 5% Metal 5 % Sand 5% Chips/Stone Dust 5% CGST SGST <i>being purchase of baby chips, 40 mm metal,sand, stone dust against bill no:SLE/INV/256 &voucher no:3757</i>	Purchase	962	5,428.57 6,200.00 70,142.86 6,571.43 2,208.57 2,208.57	92,760.00
17-Nov-18	Elegant Enterprises Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical material against bill no:388,po no:54207</i>	Purchase	963	2,280.00 205.20 205.20 (-)0.40	2,690.00
17-Nov-18	Summit Sales LLP Consumables 18% CGST SGST <i>being purchase of consumables against bill no:3082, bill date:29.10.18& po no:53998</i>	Purchase	964	1,550.00 139.50 139.50	1,829.00
23-Nov-18	Srikant Jena on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being plumbing work for base floor hanging plumbing line in main connection lines for RO water in cellar and sump connection</i>	Purchase	965	11,160.00 11,160.00 5,580.00 2,511.00 2,511.00	32,922.00
23-Nov-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being granite work inside flats 15 to 21 nos 6 floors of C Block Inv.No.352 dt.16.11.18</i>	Purchase	966	8,000.00 8,000.00 4,000.00 1,800.00 1,800.00	23,600.00
	Carried Over				3,66,05,631.53

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,66,05,631.53
23-Nov-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being utility tiles laying wok in c block 1st & 2nd floor flats Inv.no.355 dt.16.11.18</i>	Purchase	967	5,720.00 5,720.00 2,860.00 1,287.00 1,287.00	16,874.00
23-Nov-18	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being granite work in side flats of 7 floors of D block (22 to 28 flats) Inv.no.353 dt.16.11.18</i>	Purchase	968	11,200.00 11,200.00 5,600.00 2,520.00 2,520.00	33,040.00
23-Nov-18	Soham Modi HUF Service Charges-18% CGST SGST TDS Payable <i>Being service charges Inv.no.SM(HUF) 004 dt.21.11. 18 TDS @ 10% on 2000</i>	Purchase	969	2,000.00 180.00 180.00 (-)200.00	2,160.00
23-Nov-18	Soham Modi HUF Service Charges-18% CGST SGST TDS Payable <i>Being service charges Inv.no.SM(HUF) 008 dt.21.11. 18 TDS @ 10% on 4500</i>	Purchase	970	4,500.00 405.00 405.00 (-)450.00	4,860.00
23-Nov-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3224,bill date:08.11.18,po no:54379 & po date:6. 11.18</i>	Purchase	971	7,368.00 663.12 663.12 0.76	8,695.00
23-Nov-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:3225,bill Date:06.11.18& po no:54378,po date:06. 11.18</i>	Purchase	972	31,370.00 2,823.30 2,823.30 0.40	37,017.00
23-Nov-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical materials against bill no:2984,bill date:22.10.18& po no:53891,po date:13. 10.18</i>	Purchase	973	55,173.00 4,965.57 4,965.57 0.86	65,105.00
	Carried Over				3,67,73,382.53

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,67,73,382.53
23-Nov-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>being purchase of carpentry hardwares materials against bill no:05.11.18,bill date:05.11.18&po no:54250,po date:31.10.18</i>	Purchase	974	1,00,518.40 9,046.66 9,046.66 0.28	1,18,612.00
23-Nov-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>being purchase of carpentry hardware materials against bill no:3223,bill date:08.11.18&po no:54250,po date:31.10.18</i>	Purchase	975	4,360.00 392.40 392.40 0.20	5,145.00
23-Nov-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:3123,bill date:31.10.18&po no:53832,po date:11. 10.18</i>	Purchase	976	56,202.00 5,058.18 5,058.18 0.64	66,319.00
23-Nov-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>being purchase of carpentry materials against bill no:3109,bill date:31.10.18&po no:53942,po date:15. 10.18</i>	Purchase	977	20,991.60 1,889.24 1,889.24 (-)0.08	24,770.00
23-Nov-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>being purchase of carpentry material against bill no:3110,bill date:31.10.18&po no:53776,po date:09. 10.2018</i>	Purchase	978	2,058.00 185.22 185.22 (-)0.44	2,428.00
23-Nov-18	V Fortune Glazing & Elevation Works Door/windows 18% CGST SGST Round Off <i>Being Aluminium fixed windows Inv.no.020 dt.13.11. 18 C & D Blocks stair case 8th floor</i>	Purchase	979	1,08,562.50 9,770.63 9,770.63 0.24	1,28,104.00
23-Nov-18	Summit Sales LLP Paints & Colours 18% CGST SGST Round Off <i>being purchase of painting materials against bill no:3012,bill date:24.10.18& po no:54011,po date:19. 10.18</i>	Purchase	980	3,961.35 356.52 356.52 (-)0.39	4,674.00
	Carried Over				3,71,23,434.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,71,23,434.53
23-Nov-18	Summit Sales LLP Paints & Colours 18% CGST SGST Round Off <i>being purchase of painting materials against bill no:3131,bill date:01.11.18&po no:54253,po date:31.10.18</i>	Purchase	981	13,210.00 1,188.90 1,188.90 0.20	15,588.00
23-Nov-18	Summit Sales LLP Electrical Material 18% CGST SGST <i>being purchase of electrical materials against bill no:3170,bill date:03.11.18& po no:54248,po date:31.10.18</i>	Purchase	982	11,950.00 1,075.50 1,075.50	14,101.00
23-Nov-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3221,bill date:08.11.18&po no:53832,po date:11.10.18</i>	Purchase	983	14,673.00 1,320.57 1,320.57 (-)0.14	17,314.00
23-Nov-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3222,bill date:08.11.18&po no:53670,po date:03.10.18</i>	Purchase	984	9,760.00 878.40 878.40 0.20	11,517.00
23-Nov-18	Summit Sales LLP Electrical Material 18% Plywood/Glass/wood 18% Paints & Colours 28% CGST SGST Round Off <i>being purchase of eletrical,caroentrt&painting materials against bill no:3171,bill date:03.11.18&po :54273,po date:01.11.18</i>	Purchase	985	760.00 4,380.00 1,018.50 605.19 605.19 0.12	7,369.00
23-Nov-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3172,bill date:03.11.18&po no:53835,po date:11.10.18</i>	Purchase	986	4,896.00 440.64 440.64 (-)0.28	5,777.00
23-Nov-18	Summit Sales LLP Water Proofing/Chemicals - 18% CGST SGST Round Off <i>being purchase of chemicals-Tile Grout against bill no:3220,bill date:08.11.18&po no:54273,po date:01.11.18</i>	Purchase	987	1,840.00 165.60 165.60 (-)0.20	2,171.00
	Carried Over				3,71,97,271.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,71,97,271.53
23-Nov-18	Pridesan Engineers Pvt.Ltd Plumbing and Sanitary 18% CGST SGST <i>being purchase of single phase 2.0HP dry run protection & over load protection against bill no:285,bill date:23.10.18& po no:54160,po date:29.10.18</i>	Purchase	988	8,700.00 783.00 783.00	10,266.00
23-Nov-18	Atlas Security & Safety Inc. Steel 18% CGST SGST Round Off <i>being purchase of Road stud & corner guard against bill no:1252,bill date:31.10.18& po no:54187,po date:27.10.18</i>	Purchase	989	11,940.00 1,074.60 1,074.60 (-)0.20	14,089.00
23-Nov-18	Kothari Fire Safety Equipment Equipment 18% CGST SGST <i>being purchase of fire safety equipments against bill no:1221,bill date:01.11.18& po no:53795,po date:01.11.18</i>	Purchase	990	29,600.00 2,664.00 2,664.00	34,928.00
23-Nov-18	S.L.Infra Cement/RMC- 18% CGST SGST Round Off <i>being purchase of ready mix concrete against bill no:193,bill date:31.07.18&po no:52073,po date:24.07.18</i>	Purchase	991	28,432.25 2,558.90 2,558.90 (-)0.05	33,550.00
23-Nov-18	S.K.Enterprises Equipment 28% CGST SGST Round Off <i>Being purchase of Exide SMF Batteries against bill no:692,bill date:23.10.18,&po no:53798,po date:09.10.18</i>	Purchase	992	2,656.00 371.84 371.84 0.32	3,400.00
24-Nov-18	Yes Bank Ltd 009763700001901 V Ravindra Chary Allow for Equipment 18% Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% CGST SGST Round Off TDS Payable <i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3262 enclosed.</i>	Purchase	993	1,050.00 1,032.00 1,032.00 3,096.00 558.90 558.90 0.20 (-)62.00	7,266.00
	Carried Over				3,73,00,770.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,73,00,770.53
24-Nov-18	Yes Bank Ltd 009763700001901 Purchase		994		38,288.00
	G.Mannem-Allow for Const Equipment 18%			10,450.00	
	Labour Charges 18%			4,472.00	
	Allowance for Consumable 18%			4,472.00	
	Allowance for Equipment 18%			13,416.00	
	TDS Payable			(-)328.00	
	Misc Income			(-)100.00	
	CGST			2,952.90	
	SGST			2,952.90	
	Round Off			0.20	
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3254 enclosed.</i>				
29-Nov-18	Janardhan Prasad on A/c Purchase		995		91,625.00
	Labour Charges 18%			31,059.00	
	Allowance for Equipment 18%			31,059.00	
	Allowance for Consumable 18%			15,530.00	
	CGST			6,988.32	
	SGST			6,988.32	
	Round Off			0.36	
	<i>Being verified tiles bathroom tiles lalying work in c block 815 to 821 flats Inv.no.364 dt.23.11.18</i>				
29-Nov-18	Janardhan Prasad on A/c Purchase		996		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	
	<i>Being granite work in side flats of 7 floors of C block (15 to 21 flats) Inv.no.365 dt.23.11.18</i>				
29-Nov-18	V Bal Reddy - Electrical on A/c Purchase		997		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	
	<i>Being electrical work for false ceiling in C block flat no.715 to 721 Inv.no.96 dt.23.11.18</i>				
29-Nov-18	P.Praveen Kumar on A/c Purchase		998		7,628.00
	Labour Charges 18%			2,586.00	
	Allowance for Equipment 18%			2,586.00	
	Allowance for Consumable 18%			1,292.00	
	CGST			581.76	
	SGST			581.76	
	Round Off			0.48	
	<i>Being MS grills fittings for windows and ventilators of internal flats (15 to 21) 3rd to 6th floor C Block Inv. No.224 Dt.23.11.18</i>				
29-Nov-18	P.Praveen Kumar on A/c Purchase		999		11,762.00
	Labour Charges 18%			3,987.00	
	Allowance for Equipment 18%			3,987.00	
	Allowance for Consumable 18%			1,994.00	
	CGST			897.12	
	SGST			897.12	
	Round Off			(-)0.24	
	<i>Being MS grills fittings for windows and ventilators of internal flats (22 to 28) 3rd to 6th floor D Block Inv.no. 225 dt.23.11.18</i>				
	Carried Over				3,74,85,473.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,74,85,473.53
29-Nov-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for C block 4th floor block flat no.415 to 421 Inv.no.189 dt.21.11.18</i>	Purchase	1000	5,000.00 5,000.00 2,500.00 1,125.00 1,125.00	14,750.00
29-Nov-18	V Ravindra Chary Electrical on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for false ceiling in D block flat no 822 to 828 Inv.no.188 dt.21.11.18</i>	Purchase	1001	5,600.00 5,600.00 2,800.00 1,260.00 1,260.00	16,520.00
29-Nov-18	V.Ravindra Chary on A/c (Carpentry) Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being modular kitchen work for flats nos 515 to 521 Inv.no.190 dt.21.11.18</i>	Purchase	1002	5,363.00 5,363.00 2,683.00 1,206.81 1,206.81 0.38	15,823.00
30-Nov-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical materials against bill no:3254,bill date:12.11.18&po no:54248,po date:31. 10.18</i>	Purchase	1003	5,780.00 520.20 520.20 (-)0.40	6,820.00
30-Nov-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3311,bill date:15.11.18&po no:54540,po date:14. 11.2018</i>	Purchase	1004	6,544.00 588.96 588.96 0.08	7,722.00
30-Nov-18	Summit Sales LLP Paints & Colours 18% Paints & Colours 28% CGST SGST Round Off <i>being purchase of painting materials against bill no:3308,bill date:15.11.18&po no:54544,po date:14. 11.18</i>	Purchase	1005	780.00 1,018.40 212.78 212.78 0.04	2,224.00
	Carried Over				3,75,49,332.53

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,75,49,332.53
30-Nov-18	Summit Sales LLP Paints & Colours 18% CGST SGST Round Off <i>being purchase of painting materials against bill no:3298,bill dt:14.11.18 & po no:54518,po dt:14.11. 18</i>	Purchase	1006	13,569.50 1,221.26 1,221.26 (-)0.02	16,012.00
30-Nov-18	Summit Sales LLP Electrical Mateial 12% CGST SGST Round Off <i>being purchase of electrical materials against bill no:2480,bill dt:11.09.18 & po no:52921,po dt:23.08.18</i>	Purchase	1007	1,870.00 112.20 112.20 (-)0.40	2,094.00
30-Nov-18	Summit Sales LLP Electrical Material 18% Hamali Charges 18% CGST SGST Round Off <i>being purchase of electrical materials And carpentry hardware against bill no:2488,bill dt:08.09.18 & po no:53056,po dt:04.09.18</i>	Purchase	1008	15,780.00 1,644.00 1,568.16 1,568.16 (-)0.32	20,560.00
30-Nov-18	Summit Sales LLP Water Proofing/Chemicals - 18% CGST SGST Round Off <i>being purchase of chemicals against bill no:2455,bill dt:08.09.18 & po no:53085,po date:05.09.18</i>	Purchase	1009	22,520.00 2,026.80 2,026.80 0.40	26,574.00
30-Nov-18	Summit Sales LLP TILES 18% CGST SGST Round Off <i>being purchase of tiles against bill no:2501 ,bill date:12.09.18 & po no:5223,po dt:31.07.18</i>	Purchase	1010	78,221.32 7,039.92 7,039.92 (-)0.16	92,301.00
30-Nov-18	Summit Sales LLP Plywood/Glass/wood 18% Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of carpentry hareware & plumbing materials against bill no:3163,bill dt:03.11.18& po no:53998,po dt:19.10.18</i>	Purchase	1011	188.00 4,620.00 432.72 432.72 (-)0.44	5,673.00
30-Nov-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>being purchase of carpentry-wood beading against bill no:3251,bill dt:12.11.18 & po no:54260,po dt:31.10. 18</i>	Purchase	1012	10,495.80 944.62 944.62 (-)0.04	12,385.00
	Carried Over				3,77,24,931.53

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,77,24,931.53
30-Nov-18	Summit Sales LLP Electrical Material 18% CGST SGST <i>being purchase of electrical wires against bill no:3193, bill dt:05.11.18 & po no:54208, po dt:29.10.18</i>	Purchase	1013	82,600.00 7,434.00 7,434.00	97,468.00
30-Nov-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being purchase of eletricals materials against bill no:3169,bill dt:03.11.18 & po no:54249,po dt:31.10.18</i>	Purchase	1014	42,522.00 3,826.98 3,826.98 0.04	50,176.00
30-Nov-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST <i>being purchase of carepentry material-door stopper against bill no:5250,bill dt:03.11.18 & po no:53889,po dt:13.10.18</i>	Purchase	1015	5,250.00 472.50 472.50	6,195.00
30-Nov-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3168,bill dt:03.11.18 & po no:54298,po dt:02.11. 18</i>	Purchase	1016	17,835.00 1,605.15 1,605.15 (-)0.30	21,045.00
30-Nov-18	Summit Sales LLP Plumbing and Sanitary 18% Hardware 18% Consumables 18% Water Proofing/Chemicals - 18% CGST SGST Round Off <i>being purchase of plumbing,carpentry hardware, chemicals materials and consumables-acid against bill no:3309,bill date:15.11.18 & po no:54537,po dt:14. 11.18</i>	Purchase	1017	5,775.00 7,800.00 1,080.00 1,840.00 1,484.55 1,484.55 (-)0.10	19,464.00
30-Nov-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3334,bill dt:16.11.18 & po no:54376,po dt:06.11. 18</i>	Purchase	1018	36,792.00 3,311.28 3,311.28 0.44	43,415.00
30-Nov-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3307,bill dt:15.11.18 & po no:54539, po dt:14.11. 18</i>	Purchase	1019	31,836.00 2,865.24 2,865.24 (-)0.48	37,566.00
	Carried Over				3,80,00,260.53

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,80,00,260.53
30-Nov-18	S.K.Enterprises	Purchase	1020		1,700.00
	Equipment 28%			1,328.00	
	CGST			185.92	
	SGST			185.92	
	Round Off			0.16	
	<i>being purchase of battery for site against bill no:777, bill dt:19.11.18 & po no:54609,po dt:17.11.18</i>				
30-Nov-18	Kothari Fire Safety Equipment	Purchase	1021		20,060.00
	Equipment 18%			17,000.00	
	CGST			1,530.00	
	SGST			1,530.00	
	<i>being purchase of fire materials against bil no:1284,bill dt:19.11.18 & po no:54608,po dt:17.11.18</i>				
30-Nov-18	Elegant Enterprises	Purchase	1022		15,611.00
	Electrical Material 18%			13,230.00	
	CGST			1,190.70	
	SGST			1,190.70	
	Round Off			(-)0.40	
	<i>being purchase of electrical copper wires against bill no:419,bill dt:16.11.18 & po no:54553,po dt:16.11.18</i>				
30-Nov-18	Anisha Associates (Supply)	Purchase	1023		51,265.00
	Water Proofing/Chemicals - 18%			43,445.00	
	CGST			3,910.05	
	SGST			3,910.05	
	Round Off			(-)0.10	
	<i>being purchase of tile adhesive & RBR bonding against bill no:166,bill dt:12.11.18 & po no:54426,po dt:08.11. 18</i>				
30-Nov-18	Sai Lakshmi Enterprises	Purchase	1024		22,855.00
	Chips/Stone Dust 5%			6,790.48	
	Sand/Redmud/Morram -5%			10,214.29	
	Sand/Redmud/Morram -5%			4,761.90	
	CGST			544.17	
	SGST			544.17	
	Round Off			(-)0.01	
	<i>Being pur of Stone dust Red soil moram Inv.no.SLE /INV/949 Dt.26.11.18</i>				
30-Nov-18	Summit Sales LLP - Logistics	Purchase	1025		83,554.00
	CR Consultation Charges 18%			77,364.38	
	CGST			6,962.79	
	SGST			6,962.79	
	TDS Payable			(-)7,736.00	
	Round Off			0.04	
	<i>Being CR consultation charges Inv.no.251 dt.30.11. 18 TDS @ 10% on 77364</i>				
30-Nov-18	Modi Housing Pvt Ltd	Purchase	1026		16,200.00
	Hording Rent 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	TDS Payable			(-)1,500.00	
	<i>Being nagaram hoarding rent for the month of nove 18 renting of immovable property In.no.mhpl/057 dt. 30.11.18 tds @ 10% on 15000</i>				
	Carried Over				3,82,11,505.53

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,82,11,505.53
30-Nov-18	Mangilal on A/C	Purchase	1027		1,16,849.00
	M.S.Grills/ Railing/ Elevation - 28%			91,288.35	
	CGST			12,780.37	
	SGST			12,780.37	
	Round Off			(-)0.09	
	<i>Being M.S.Fabrication work staircase railing for C block staircase and D block basement to stilt staircase Inv.no.008 dt.30.10.18</i>				
30-Nov-18	Summit Sales LLP - Logistics	Purchase	1028		7,020.00
	QC Charges 18%			6,500.00	
	CGST			585.00	
	SGST			585.00	
	TDS Payable			(-)650.00	
	<i>Being QC Charges @ 18% Inv.no.258 dt.30.11.18</i>				
	<i>TDS @ 10% on 6500</i>				
30-Nov-18	Summit Sales LLP	Purchase	1029		9,829.00
	Electrical Mateial 12%			8,776.00	
	CGST			526.56	
	SGST			526.56	
	Round Off			(-)0.12	
	<i>Being supply of electrical items Inv.no.2344 dt.1.9.18</i>				
	<i>vide PO.No.52921 dt.23.8.18</i>				
1-Dec-18	Summit Sales LLP - Logistics	Purchase	1030		15,660.00
	Car Hire Charges 18%			13,500.00	
	CGST			1,215.00	
	SGST			1,215.00	
	TDS Payable			(-)270.00	
	<i>Being car hire charges Inv.No.264 dt.1.12.18 TDS @ 2% on 13500</i>				
1-Dec-18	Mahalaxmi Electricals & Sanitary	Purchase	1031		266.00
	Hardware 18%			225.00	
	CGST			20.25	
	SGST			20.25	
	Round Off			0.50	
	<i>Being pur of hardware for labour quarter toilet line at site Inv.no.836 dt.26.10.18</i>				
1-Dec-18	Mahalaxmi Electricals & Sanitary	Purchase	1032		306.50
	Hardware 18%			260.00	
	CGST			23.40	
	SGST			23.40	
	Round Off			(-)0.30	
	<i>Being pur of cable wire for spetic tank dewatering motor Inv.no.837 dt.26.10.18</i>				
4-Dec-18	Summit Sales LLP	Purchase	1033		10,255.00
	Plumbing and Sanitary 18%			8,691.00	
	CGST			782.19	
	SGST			782.19	
	Round Off			(-)0.38	
	<i>being purchase of sink & PVC loft tank no.5 against bill no:3353,bill date:19.11.18 po no:54597,po dt:17.11.18</i>				
	Carried Over				3,83,71,691.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,83,71,691.03
4-Dec-18	Dilpreet Tubes Pvt Ltd	Purchase	1034		2,427.00
	Steel 18%			2,057.00	
	CGST			185.13	
	SGST			185.13	
	Round Off			(-)0.26	
	<i>Being purchase of steel tubes against bill no:1598,bill dt:23.11.18 &po no:54613,po dt:17.11.18</i>				
4-Dec-18	Summit Sales LLP	Purchase	1035		8,694.00
	Plumbing and Sanitary 18%			7,368.00	
	CGST			663.12	
	SGST			663.12	
	Round Off			(-)0.24	
	<i>being purchase of plumbing materials against bill no:3354,bill dt:19.11.18& po no:54598,po dt:17.11.18</i>				
5-Dec-18	V Fortune Glazing & Elevation Works	Purchase	1036		14,750.00
	Door/windows 18%			12,500.00	
	CGST			1,125.00	
	SGST			1,125.00	
	<i>Being Aluminium lowers silicon filing work for C & d Block corridors Inv.no 018 dt.6.10.18</i>				
5-Dec-18	Mahesh Painting Works	Purchase	1037		50,496.00
	Paints & Colours 18%			42,793.00	
	CGST			3,851.37	
	SGST			3,851.37	
	Round Off			0.26	
	<i>Being painting work in D Block stilt floor staircase to terrae floor Inv.no.083 dt.4.12.18</i>				
5-Dec-18	Sunitha (Painting Work) on Alc	Purchase	1038		1,18,870.00
	Paints & Colours 18%			1,00,737.00	
	CGST			9,066.33	
	SGST			9,066.33	
	Round Off			0.34	
	<i>Being painting work 1st coat paint in flats D block 722 to 728 Inv.no.014 dt.4.12.18</i>				
5-Dec-18	Soham Modi HUF	Purchase	1039		2,160.00
	Service Charges-18%			2,000.00	
	CGST			180.00	
	SGST			180.00	
	TDS Payable			(-)200.00	
	<i>Being service charges Inv.no.SM(HUF) 017 dt.30.11.18 TDS @ 10% on 2000</i>				
6-Dec-18	Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	1040		43,200.00
	Admin & Marketing Services Charges 18%			40,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	TDS Payable			(-)4,000.00	
	<i>towards administration charges for the month of Nov Against invoice no :-MPIPL/241 invoice date :-30.11.2018</i>				
6-Dec-18	Hiregange & Associates	Purchase	1041		1,770.00
	Consultancy Charges 18%			1,500.00	
	CGST			135.00	
	SGST			135.00	
	<i>Being verification of records and drafting of reply scrutiny notice issued by department vide oc no.146 /2018 dt.24.9.18</i>				
	Carried Over				3,86,14,058.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,86,14,058.03
6-Dec-18	MR Outdoor Solutions Pvt Ltd Hording Rent 18% CGST SGST TDS Payable <i>Being display charges hoarding rent period from 01.11.18 to 30.11.18 Inv.no.178/2018-19 dt.26.11.18 TDS @ 2% on 15000</i>	Purchase	1042	15,000.00 1,350.00 1,350.00 (-)300.00	17,400.00
6-Dec-18	Ashruti Consultants Consultancy Charges 18% CGST SGST <i>Being consultancy charges Inv.no.ACL18190068 dt.1.12.18</i>	Purchase	1043	2,700.00 243.00 243.00	3,186.00
6-Dec-18	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST Round Off TDS Payable <i>Being PO service charges Inv.No.282 dt.6.12.18 TDS @ 10% on 12918</i>	Purchase	1044	12,918.02 1,162.62 1,162.62 (-)0.26 (-)1,292.00	13,951.00
6-Dec-18	Sai Vishal Enterprises Cement/RMC- 18% CGST SGST <i>being purchase of cement solid bricks against bill no:147,bill dt:21.11.18&po no53655,po dt:3.10.18</i>	Purchase	1045	18,000.00 1,620.00 1,620.00	21,240.00
6-Dec-18	Sai Vishal Enterprises Cement/RMC- 18% CGST SGST <i>being purchase of cement solid bricks against bill no:148,bill dt:21.11.18&po no:53655,po dt03.10.18</i>	Purchase	1046	9,450.00 850.50 850.50	11,151.00
6-Dec-18	Sai Vishal Enterprises Cement/RMC- 18% CGST SGST <i>being purchase of cement solid bricks against bill no:097,bill dt:08.09.18& po no:49863,po dt:12.04.18</i>	Purchase	1047	9,450.00 850.50 850.50	11,151.00
8-Dec-18	Summit Sales LLP Granite/stone -18% CGST SGST <i>being purchase of stone granite no.350 against bill no:3366,bill date:20.11.18,po no:54399,po dt:06.11.18</i>	Purchase	1048	29,400.00 2,646.00 2,646.00	34,692.00
8-Dec-18	Summit Sales LLP Paints & Colours 18% Paints & Colours 28% CGST SGST Round Off <i>being purchase of white cement & wall putti against bill no:3356,billdt:19.11.18&po no:54544,po dt:14.11.18</i>	Purchase	1049	3,307.50 1,018.40 440.26 440.26 (-)0.42	5,206.00
	Carried Over				3,87,32,035.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,87,32,035.03
8-Dec-18	Sai Lakshmi Enterprises	Purchase	1050		7,750.00
	Sand 5%			7,380.95	
	CGST			184.52	
	SGST			184.52	
	Round Off			0.01	
	<i>Being pur of sand coarse Inv.no.SLE/INV/292 dt.6.12.18</i>				
12-Dec-18	Summit Sales LLP	Purchase	1051		2,166.00
	Paints & Colours 18%			1,835.40	
	CGST			165.19	
	SGST			165.19	
	Round Off			0.22	
	<i>Being supply of paints Inv.no.3460 dt.29.11.18 vide PO.No.54624 dt.17.11.18</i>				
12-Dec-18	Summit Sales LLP	Purchase	1052		4,375.00
	Plumbing and Sanitary 18%			3,707.60	
	CGST			333.68	
	SGST			333.68	
	Round Off			0.04	
	<i>Being supply of plumbing material Inv.no.1666 dt.6.7.18 vide Po.No.51636 dt.5.7.18</i>				
13-Dec-18	Srikant Jena on A/c	Purchase	1053		18,172.00
	Labour Charges 18%			6,160.00	
	Allowance for Equipment 18%			6,160.00	
	Allowance for Consumable 18%			3,080.00	
	CGST			1,386.00	
	SGST			1,386.00	
	<i>Being Plumbing work in D Block flats 522 to 528 stag E works CP sanitary works Inv.no.224 dt.5.12.18</i>				
13-Dec-18	Srikant Jena on A/c	Purchase	1054		12,154.00
	Labour Charges 18%			4,120.00	
	Allowance for Equipment 18%			4,120.00	
	Allowance for Consumable 18%			2,060.00	
	CGST			927.00	
	SGST			927.00	
	<i>Being Plumbing work in C Block flats 415 to 421 stage E works Inv.No.223 dt.5.12.18</i>				
13-Dec-18	V Ravindra Chary Electrical on A/c	Purchase	1055		16,520.00
	Labour Charges 18%			5,600.00	
	Allowance for Equipment 18%			5,600.00	
	Allowance for Consumable 18%			2,800.00	
	CGST			1,260.00	
	SGST			1,260.00	
	<i>Being electrical work for false ceiling in D block flat no.722 to 728</i>				
13-Dec-18	V Ravindra Chary Electrical on A/c	Purchase	1056		20,650.00
	Labour Charges 18%			7,000.00	
	Allowance for Equipment 18%			7,000.00	
	Allowance for Consumable 18%			3,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	<i>Being electrical work for D Block 6th floor Block flat no 622 to 628</i>				
	Carried Over				3,88,13,822.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,88,13,822.03
13-Dec-18	V.Ravindra Chary on A/c (Carpentary) Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being Door shutters fixing & bidding internal flats for C block 8th floors if.no.10466 to 10475</i>		1057	4,698.00 4,698.00 2,349.00 1,057.05 1,057.05 (-)0.10	13,859.00
13-Dec-18	V.Ravindra Chary on A/c (Carpentary) Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being Door shutters fixing & bidding internal flats for D block 7th floor ID.No.10503 to 10516</i>		1058	6,786.00 6,786.00 3,393.00 1,526.85 1,526.85 0.30	20,019.00
13-Dec-18	Janardhan Prasad on A/c Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being tan brown lift cladding work in c block granite work id.no.10495 Inv.no.376 dt.6.12.18</i>		1059	34,800.00 34,800.00 17,400.00 7,830.00 7,830.00	1,02,660.00
13-Dec-18	Elegant Enterprises Purchase Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical philips wall lights etc electrical material Inv.no.EE-435 dt.4.12.18 vide Po. no.54207 dt.29.10.18a</i>		1060	7,980.00 718.20 718.20 (-)0.40	9,416.00
13-Dec-18	Elegant Enterprises Purchase Electrical Mateial 12% CGST SGST <i>being purchase of electrical philips wall lights etc electrical material base led lamp 6500k Inv.no.EE -434 dt.4.12.18 vide Po.no.54207 dt.29.10.18</i>		1061	3,150.00 189.00 189.00	3,528.00
18-Dec-18	Mahalaxmi Electricals & Sanitary Purchase Hardware 18% CGST SGST Round Off <i>being purchase of hardware materials against bill no:937</i>		1062	1,180.00 106.20 106.20 (-)0.40	1,392.00
18-Dec-18	Vishwakaram Plywood & Hardware Purchase Hardware 18% CGST SGST Round Off <i>being purchase of hardware materials-screws against bill no:1686</i>		1063	470.00 42.30 42.30 0.40	555.00
	Carried Over				3,89,65,251.03

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,89,65,251.03
18-Dec-18	Mahalaxmi Electricals & Sanitary Hardware 18%	Purchase	1064		124.00
	CGST			105.00	
	SGST			9.45	
	Round Off			9.45	
	<i>Being pur of hard ware material Inv.no.939 dt.30.11.18</i>			0.10	
19-Dec-18	Sunitha (Painting Work) on A/c Paints & Colours 18%	Purchase	1065		1,27,982.00
	CGST			1,08,459.00	
	SGST			9,761.31	
	Round Off			9,761.31	
	<i>Being wall putty work in balconys in flats D-4,5,6,7, floors 22 to 28 flats Inv.No.015 Dt.18.12.18</i>			0.38	
19-Dec-18	Mahesh Painting Works Paints & Colours 18%	Purchase	1066		1,06,432.00
	CGST			90,196.88	
	SGST			8,117.72	
	Round Off			8,117.72	
	<i>Being painting work in C Block 315 to 321 flats Inv. no.084 Dt.13.12.18 ID.No.10517 to 10521</i>			(-)0.32	
19-Dec-18	V Bal Reddy - Electrical on A/c Labour Charges 18%	Purchase	1067		11,800.00
	Allowance for Equipment 18%			4,000.00	
	Allowance for Consumable 18%			4,000.00	
	CGST			2,000.00	
	SGST			900.00	
	<i>Being amount accounted electrical work for stage C false ceiling Inv.no.103 dt.13.12.18 ID.No.10564 to 10568</i>			900.00	
19-Dec-18	V Ravindra Chary Electrical on A/c Labour Charges 18%	Purchase	1068		16,520.00
	Allowance for Equipment 18%			5,600.00	
	Allowance for Consumable 18%			5,600.00	
	CGST			2,800.00	
	SGST			1,260.00	
	<i>Being electrical work for False ceiling in D Block flat no.622 to 628 ID.No.10535 to 10541</i>			1,260.00	
19-Dec-18	Srikant Jena on A/c Labour Charges 18%	Purchase	1069		12,154.00
	Allowance for Equipment 18%			4,120.00	
	Allowance for Consumable 18%			4,120.00	
	CGST			2,060.00	
	SGST			927.00	
	<i>Being Plumbing work in C Block flats 515 to 521 stage E works ID.No.10530 to 10534</i>			927.00	
19-Dec-18	K.Krishna Onaccount Labour Charges 18%	Purchase	1070		35,684.00
	Allowance for Consumable 18%			6,048.00	
	Allowance for Equipment 18%			6,048.00	
	CGST			18,145.00	
	SGST			2,721.69	
	Round Off			2,721.69	
	<i>Being scaffolding work for tank work and 15 flat garden line and lif head room id.no.10542</i>			(-)0.38	
	Carried Over				3,92,75,947.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,92,75,947.03
19-Dec-18	Srikant Jena on A/c	Purchase	1071		18,172.00
	Labour Charges 18%			6,160.00	
	Allowance for Equipment 18%			6,160.00	
	Allowance for Consumable 18%			3,080.00	
	CGST			1,386.00	
	SGST			1,386.00	
	<i>Being Plumbing work in D Block flats 622 to 628 stage E works id.no.10597 to 10603</i>				
19-Dec-18	Nandana Fire Protection	Purchase	1072		3,25,680.00
	Allowance for Equipment 18%			2,76,000.00	
	CGST			24,840.00	
	SGST			24,840.00	
	<i>Being amount accounted against labour charges for fitting of equipment other down commers fabrication erection painting commissioning parking 5 floors Inv.no /006 dt.5.11.18</i>				
20-Dec-18	Dilpreet Hardware	Purchase	1073		944.00
	Hardware 18%			800.00	
	CGST			72.00	
	SGST			72.00	
	<i>being purchase of carpentry hardware materials against bill no:578 bill date:12.12.2018 & po no:55023 ,po dt:06.12.18</i>				
20-Dec-18	Sree Industries	Purchase	1074		12,980.00
	Electrical Material 18%			11,000.00	
	CGST			990.00	
	SGST			990.00	
	<i>being purchase of automatic pump control panel against bill no:GST077,bill dt:14.12.2018 & po no:54638,po dt:01.12.18</i>				
20-Dec-18	Summit Sales LLP	Purchase	1075		17,425.00
	Electrical Material 18%			14,767.00	
	CGST			1,329.03	
	SGST			1,329.03	
	Round Off			(-)0.06	
	<i>being purchase of electrical materials against bill no:3381,bill dt:22.11.18 & po no:54697, po dt:21.11.18</i>				
20-Dec-18	Summit Sales LLP	Purchase	1076		1,864.00
	Electrical Material 18%			1,580.00	
	CGST			142.20	
	SGST			142.20	
	Round Off			(-)0.40	
	<i>being purchase of electrical material against bill no:3462,bill dt:29.11.18 & po no:54697,po dt:21.11.18</i>				
20-Dec-18	Summit Sales LLP	Purchase	1077		20,916.00
	Electrical Material 18%			17,725.00	
	CGST			1,595.25	
	SGST			1,595.25	
	Round Off			0.50	
	<i>being purchase of electrical materials against bill no:3477,bill dt:29.11.18 & po no:54855,po dt:28.11.18</i>				
	Carried Over				3,96,73,928.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,96,73,928.03
20-Dec-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3511,bill dt:03.12.18 & po no:54538, po dt:14.11. 18</i>	Purchase	1078	32,544.00 2,928.96 2,928.96 0.08	38,402.00
20-Dec-18	Summit Sales LLP Water Proofing/Chemicals - 18% CGST SGST Round Off <i>being purchase of tile grout against bill no:3400, bill dt:24.11.18 & po no:54537,po dt:14.11.18</i>	Purchase	1079	920.00 82.80 82.80 0.40	1,086.00
20-Dec-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3402,bill dt:24.11.18 & po no:54598,po dt:17.11.18</i>	Purchase	1080	1,206.00 108.54 108.54 (-)0.08	1,423.00
20-Dec-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical materials against bill no:3478,bill dt:29.11.18 & po no:54857,po dt:28.11.18</i>	Purchase	1081	65,924.00 5,933.16 5,933.16 (-)0.32	77,790.00
20-Dec-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>being purchase of sal wood against bill no:3512,bill dt:03.12.18 & po no:54074,po dt:23.10.18</i>	Purchase	1082	12,366.00 1,112.94 1,112.94 0.12	14,592.00
20-Dec-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical materials against bill no:3380,bill dt:22.11.18 & po no:54698,po dt:21.11. 18</i>	Purchase	1083	34,279.00 3,085.11 3,085.11 0.78	40,450.00
20-Dec-18	Summit Sales LLP Plumbing and Sanitary URD <i>being purchase of plumbing materials against bill no:3509,bill dt:03.12.18 & po no:54891,po dt:29.11. 18</i>	Purchase	1084	1,512.00	1,512.00
20-Dec-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3476,bill date:29.11.18 & po no:54822, po dt:26. 11.18</i>	Purchase	1085	8,604.00 774.36 774.36 0.28	10,153.00
	Carried Over				3,98,59,336.03

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				3,98,59,336.03
20-Dec-18	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical materials against bill no:3483,billdt:30.11.18 & po no:54823,po dt:27.11.18</i>	Purchase	1086	1,27,390.00 11,465.10 11,465.10 (-)0.20	1,50,320.00
20-Dec-18	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>being purchase of carpentry hardware materials against bill no:3513,bill dt:03.12.18 & po no:54906,po dt:29.11.18</i>	Purchase	1087	1,01,965.40 9,176.89 9,176.89 (-)0.18	1,20,319.00
20-Dec-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3475, bill dt:29.11.18 & po no:54821,po dt:26.11.18</i>	Purchase	1088	38,818.00 3,493.62 3,493.62 (-)0.24	45,805.00
20-Dec-18	Praful Sanitary TILES 18% Transport Charges 18% CGST SGST Round Off <i>being purchase tiles against bill no:869, bill dt:29.11 & po no:54824, po dt:27.11.18</i>	Purchase	1089	24,012.00 1,800.00 2,323.08 2,323.08 (-)0.16	30,458.00
20-Dec-18	S.A.Sports Equipment 18% CGST SGST <i>being purchase of weight lifting rod nos.2 against bill no:1065,bill dt:17.11.18 & po no:53765,po dt:08.10.18</i>	Purchase	1090	1,800.00 162.00 162.00	2,124.00
20-Dec-18	Gautham Enterprises Office Maintenance 18% CGST SGST <i>Machine hire charges for the month of nov & dec-118</i>	Purchase	1091	1,200.00 108.00 108.00	1,416.00
21-Dec-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3573,bill dt:08.12.18 & po no:54983,po dt:04.12.18</i>	Purchase	1092	24,693.00 2,222.37 2,222.37 0.26	29,138.00
	Carried Over				4,02,38,916.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,02,38,916.03
21-Dec-18	Summit Sales LLP	Purchase	1093		56,890.00
	Electrical Material 18%			48,212.00	
	CGST			4,339.08	
	SGST			4,339.08	
	Round Off			(-)0.16	
	<i>being purchase of electrical materials against bill no:3575, bill dt:08.12.18 & po no:54823,po dt-27.11.18</i>				
21-Dec-18	RaviShanker.Y	Purchase	1094		12,000.00
	Gardening Material			12,000.00	
	<i>being purchase of carpet grass against bill no:200,bill dt-06.12.18 & po no-54850,po dt-28.11.18</i>				
21-Dec-18	RaviShanker.Y	Purchase	1095		5,250.00
	Gardening Material			5,250.00	
	<i>being purchase of bamboo palms against bill no-201, bill dt-12.12.18&po no:54850,po dt 28.11.18</i>				
21-Dec-18	Praful Sanitary	Purchase	1096		19,630.00
	Plumbing and Sanitary 18%			16,636.00	
	CGST			1,497.24	
	SGST			1,497.24	
	Round Off			(-)0.48	
	<i>being purchase of plumbing materials against bill no -906,bill dt-10.12.18 & po no:55000,po dt:05.12.18</i>				
21-Dec-18	S.L.Infra	Purchase	1097		1,35,000.00
	Cement/RMC- 18%			1,14,406.80	
	CGST			10,296.61	
	SGST			10,296.61	
	Round Off			(-)0.02	
	<i>being purchases of ready mix concrete against bill no -210,bill dt-30.08.18 & po no-51835,po dt:14.07.18</i>				
22-Dec-18	Summit Sales LLP Common Expenses	Purchase	1098		45,237.00
	Admin & Marketing Services Charges 18%			38,997.55	
	CGST			3,509.78	
	SGST			3,509.78	
	Round Off			(-)0.11	
	TDS Payable			(-)780.00	
	<i>Being Admin & marketing service charges Inv.no. Common/61 dt.5.12.18 tds @ 2%</i>				
22-Dec-18	Yes Bank Ltd 009763700001901	Purchase	1099		34,671.00
	G.Mannem-Allow for Const Equipment 18%			8,550.00	
	Labour Charges 18%			4,234.00	
	Allowance for Consumable 18%			4,234.00	
	Allowance for Consumable 18%			12,702.00	
	TDS Payable			(-)297.00	
	Misc Income			(-)100.00	
	CGST			2,674.80	
	SGST			2,674.80	
	Round Off			(-)1.60	
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3317 enclosed.</i>				
26-Dec-18	Mahalaxmi Electricals & Sanitary	Purchase	1100		826.00
	Hardware 18%			700.00	
	CGST			63.00	
	SGST			63.00	
	<i>being purchase of hardware materials against bill no -868 ,bill dt:14.11.18</i>				
	Carried Over				4,05,48,420.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,05,48,420.03
26-Dec-18	V Ravindra Chary on A/c (False Ceiling Work) Purchase False Ceiling 18% CGST SGST Round Off <i>Being false ceiling work for flat no. 815 to 821 ID No. 10139 Inv.no.172 dt.15.10.18</i>		1101	7,625.23 686.27 686.27 0.23	8,998.00
26-Dec-18	Janardhan Prasad on A/c Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being play area flooring work under 14 16 in stilt floor Inv.no.390 dt.20.12.18</i>		1102	16,338.00 16,338.00 8,169.00 3,676.05 3,676.05 (-)0.10	48,197.00
26-Dec-18	Mahalaxmi Electricals & Sanitary Purchase Hardware 18% CGST SGST Round Off <i>being purchase of hardware materials sheets round plate ms B.NO.817 dt.9.10.18 bill enclosed</i>		1103	3,172.00 285.48 285.48 0.04	3,743.00
27-Dec-18	Caps Gold Pvt Ltd. Purchase Business Promotions 3% CGST SGST <i>Being pur of gold coins nos. 12 @ 3203.88 per grms Inv.no.TE/18-19/NG/111 Dt.20.12.18</i>		1104	3,84,466.02 5,766.99 5,766.99	3,96,000.00
27-Dec-18	Decathlon Purchase Equipment 12% CGST SGST Round Off <i>Being pur of tonner movable basket ball pole B 400 and basket balls Inv.no.70105904/1802762 dt.10.10.18 vide po.no.req.64968</i>		1105	16,963.39 1,017.80 1,017.80 0.01	18,999.00
28-Dec-18	Shiv Shakti Machine Tools Purchase Hardware 18% CGST SGST Round Off <i>Being pur of core bits Inv.no.2018-19/1965 dt.20.10.18</i>		1106	2,164.00 194.76 194.76 0.48	2,554.00
28-Dec-18	Shiva Engineering Works Purchase Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.3499 dt.15.10.18 Bill Enclosed</i>		1107	2,280.00 205.20 205.20 (-)0.40	2,690.00
	Carried Over				4,10,29,601.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,10,29,601.03
28-Dec-18	Sri Sainath Hardware Stores	Purchase	1108		368.00
	Hardware 18%			312.00	
	CGST			28.08	
	SGST			28.08	
	Round Off			(-)0.16	
	<i>Being pur of hardware material washer ms B.no.1109 dt.15.10.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	1109		5,362.00
	Plumbing and Sanitary 18%			4,544.00	
	CGST			408.96	
	SGST			408.96	
	Round Off			0.08	
	<i>being purchase of plumbing materials against b.no. 3581 dt.11.12.18 vide po.no.54376 dt.6.11.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	1110		6,405.00
	Paints & Colours 18%			5,427.80	
	CGST			488.50	
	SGST			488.50	
	Round Off			0.20	
	<i>being purchase of paints inv.no.3620 dt.14.12.18 vide po.no.54549 dt.15.11.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	1111		13,576.00
	Door/windows 18%			11,505.00	
	CGST			1,035.45	
	SGST			1,035.45	
	Round Off			0.10	
	<i>Being supply of carpentry doors Inv.no.3510 dt.3.12. 18 po.no.54906 dt.29.11.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	1112		52,958.00
	Plumbing and Sanitary 18%			44,880.00	
	CGST			4,039.20	
	SGST			4,039.20	
	Round Off			(-)0.40	
	<i>being purchase of plumbing material Inv.no.3552 dt. 6.12.18 vide Po.No.54820 dt.26.11.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	1113		19,692.00
	Electrical Material 18%			16,688.00	
	CGST			1,501.92	
	SGST			1,501.92	
	Round Off			0.16	
	<i>being purchase of electrical material Inv.no.3548 dt. 6.12.18 vide Po.no.54872 dt.28.11.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	1114		17,004.00
	Hardware 18%			4,720.00	
	Consumables 18%			2,760.00	
	Plumbing and Sanitary 18%			6,930.00	
	CGST			1,296.90	
	SGST			1,296.90	
	Round Off			0.20	
	<i>Being pur of hardware consumables plumbing inv.no. 3621 dt.14.12.18 po.no.55024 dt.6.12.18</i>				
	Carried Over				4,11,44,966.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,11,44,966.03
28-Dec-18	Summit Sales LLP	Purchase	1115		2,220.00
	Consumables 18%			1,556.00	
	Consumables Exempt			384.00	
	SGST			140.04	
	CGST			140.04	
	Round Off			(-)0.08	
	<i>Being supply of consumables Inv.no.3551 dt.6.12.18 po.no.54991 dt.4.12.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	1116		2,069.00
	Printing & Stationery 12%			1,479.00	
	Printing & Stationery 18%			350.00	
	CGST			120.24	
	SGST			120.24	
	Round Off			(-)0.48	
	<i>Being supply of consumables Inv.no.3456 dt.29.11.18 vide po.no.54849 dt.28.11.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	1117		18,691.00
	Electrical Mateial 12%			16,688.00	
	CGST			1,001.28	
	SGST			1,001.28	
	Round Off			0.44	
	<i>Being supply of electrical material Inv.no.3548 dt.6.12.18 vide po.no.54872 dt.28.11.18</i>				
28-Dec-18	Sai Lakshmi Enterprises	Purchase	1118		6,600.00
	Chips/Stone Dust 5%			6,285.71	
	CGST			157.14	
	SGST			157.14	
	Round Off			0.01	
	<i>Being supply of stone dust Inv.no.SLE/INV/317 Dt.26.12.18</i>				
28-Dec-18	Summit Sales LLP	Purchase	1119		18,691.00
	Electrical Mateial 12%			16,688.00	
	CGST			1,001.28	
	SGST			1,001.28	
	Round Off			0.44	
	<i>Being supply of electrical material Inv.no.3548 dt.6.12.18 vide po.no.54872 dt.28.11.18</i>				
29-Dec-18	Modi Properties Pvt Ltd. (Admin & Marketing)	Purchase	1120		43,200.00
	Admin & Marketing Services Charges 18%			40,000.00	
	CGST			3,600.00	
	SGST			3,600.00	
	TDS Payable			(-)4,000.00	
	<i>Being admin & marketing chrg Inv.no.MPIPL/267 Dt.29.12.18 TDS @ 10% on 40000</i>				
29-Dec-18	Summit Sales LLP	Purchase	1121		972.00
	Plumbing and Sanitary 18%			824.00	
	CGST			74.16	
	SGST			74.16	
	Round Off			(-)0.32	
	<i>being purchase of plumbing materials against bill no -3401,bill dt-24.11.18 & po no-54540,po dt-14.11.18</i>				
	Carried Over				4,12,37,409.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,37,409.03
29-Dec-18	Summit Sales LLP Printing & Stationery 18% CGST SGST Round Off <i>being purchase of stationery carbon paper against bill no-3312, bill dt-15.11.18 & po no-53944, po dt-15.10.18</i>	Purchase	1122	135.00 12.15 12.15 0.70	160.00
29-Dec-18	Summit Sales LLP Plumbing and Sanitary URD <i>being purchase of plumbing materials against bill no -3301, bill dt-15.11.18 & po no-53833, po dt-11.10.18</i>	Purchase	1123	9,408.00	9,408.00
29-Dec-18	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3855, bill dt-27.12.18 & po no-55395, po dt-21.12.18</i>	Purchase	1124	6,156.00 554.04 554.04 (-)0.08	7,264.00
29-Dec-18	Yes Bank Ltd 009763700001901 Labour Charges 18% Allowance for Consumable 18% Allowance for Equipment 18% TDS Payable CGST SGST Round Off <i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3342 enclosed.</i>	Purchase	1125	3,468.00 3,468.00 10,404.00 (-)173.00 1,560.60 1,560.60 (-)1.20	20,287.00
31-Dec-18	Summit Sales LLP Plywood/Glass/wood 18% Plumbing and Sanitary 18% SGST CGST <i>being purchase of carpentry-hardware & plumbing materials against bill no-3877, bill dt-27.12.18 & po no -55464, po dt-26.12.18</i>	Purchase	1126	500.00 300.00 72.00 72.00	944.00
31-Dec-18	Summit Sales LLP Paints & Colours 18% CGST SGST Round Off <i>being purchase of painting materials against bill no -3727, bill dt-20.12.18 & po no-55305, po dt-19.12.18</i>	Purchase	1127	3,010.00 270.90 270.90 0.20	3,552.00
31-Dec-18	Summit Sales LLP Paints & Colours 18% CGST SGST Round Off <i>being purchase of paint lappam against bill no:3726, bill dt:20.12.18 & po no:54549, po dt:15.11.2018</i>	Purchase	1128	8,141.70 732.75 732.75 (-)0.20	9,607.00
31-Dec-18	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>being purchase of carpentry materials against bill no -3846, bill dt-26.12.18 & po no:55211, po dt-17.12.18</i>	Purchase	1129	2,840.00 255.60 255.60 (-)0.20	3,351.00
	Carried Over				4,12,91,982.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,12,91,982.03
2-Jan-19	Summit Sales LLP	Purchase	1130		4,080.00
	Paints & Colours 18%			1,248.00	
	Paints & Colours 28%			2,037.00	
	CGST			397.50	
	SGST			397.50	
	<i>being purchase of painting materials against bill no -3853, bill dt:27.12.18 & po no:55419, po dt:22.12.18</i>				
2-Jan-19	Summit Sales LLP	Purchase	1131		307.00
	Paints & Colours 18%			260.00	
	CGST			23.40	
	SGST			23.40	
	Round Off			0.20	
	<i>being purchase of paint materials against bill no-3856, bill dt-27.12.18 & po no:55305, po dt:19.12.2018</i>				
2-Jan-19	Summit Sales LLP	Purchase	1132		1,926.00
	Plumbing and Sanitary 18%			1,632.00	
	CGST			146.88	
	SGST			146.88	
	Round Off			0.24	
	<i>being purchase of plumbing materials against bill no:3698, bill dt-19.12.18 & po no:55146, po dt-13.12.18</i>				
3-Jan-19	Summit Sales LLP - Logistics	Purchase	1133		15,660.00
	Car Hire Charges 18%			13,500.00	
	CGST			1,215.00	
	SGST			1,215.00	
	TDS Payable			(-)270.00	
	<i>Being car hire charges Inv.No.289 dt.3.1.19 TDS @ 2 % on 13500</i>				
3-Jan-19	V Ravindra Chary on Alc (False Ceiling Work)	Purchase	1134		59,985.00
	False Ceiling 18%			50,835.00	
	CGST			4,575.15	
	SGST			4,575.15	
	Round Off			(-)0.30	
	<i>Being false ceiling work in bathrooms of 5,6,7, floors (15 to 21) flats Inv.no.203 dt.19.12.18</i>				
3-Jan-19	V Ravindra Chary on Alc (False Ceiling Work)	Purchase	1135		75,821.00
	False Ceiling 18%			64,255.00	
	CGST			5,782.95	
	SGST			5,782.95	
	Round Off			0.10	
	<i>Being false ceiling work in bathrooms of 5,6,7, floors (22 to 28) flats Inv.no.204 dt.10.10.18 ID.no.10166 to 10193</i>				
3-Jan-19	Anand Water Proofing Works	Purchase	1136		8,467.00
	Water Proofing/Chemicals - 18%			7,175.00	
	CGST			645.75	
	SGST			645.75	
	Round Off			0.50	
	<i>Being epoxy coat for overhead tank in C block inv. no.111 dt.12.12.18</i>				
	Carried Over				4,14,58,228.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,14,58,228.03
3-Jan-19	Modi Housing Pvt Ltd	Purchase	1137		16,200.00
	Hording Rent 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	TDS Payable			(-)1,500.00	
	<i>Being nagaram hoarding rent for the month of Dec 18 renting of immovable property In.no.mhpl/065 dt.31. 12.18 tds @ 10% on 15000</i>				
3-Jan-19	Atlas Security & Safety Inc.	Purchase	1138		7,080.00
	Consumables 18%			6,000.00	
	CGST			540.00	
	SGST			540.00	
	<i>Being supply of read stud speed brakers Inv.no.1614 dt.24.12.18 vide po.no.55162 dt.14.12.18</i>				
3-Jan-19	Sachdev Sports Co Pvt Ltd	Purchase	1139		37,040.00
	Equipment 18%			31,390.00	
	CGST			2,825.10	
	SGST			2,825.10	
	Round Off			(-)0.20	
	<i>Being supply of semi commercial elliptical 244 el inv. no.SSPS18-19/005550 dt.21.12.18 vide po.no.55220 dt.17.12.18</i>				
4-Jan-19	Soham Modi HUF	Purchase	1140		3,240.00
	Service Charges-18%			3,000.00	
	CGST			270.00	
	SGST			270.00	
	TDS Payable			(-)300.00	
	<i>Being service charges Inv.no.SM(HUF) 022 dt.31.12. 18 TDS @ 10% on 3000</i>				
4-Jan-19	Summit Sales LLP	Purchase	1141		8,180.00
	Plumbing and Sanitary 18%			6,932.00	
	CGST			623.88	
	SGST			623.88	
	Round Off			0.24	
	<i>being purchase of plumbing materials against bill no:3847,bill dt-26.12.18 & po no:55212,po dt-17.12. 18</i>				
4-Jan-19	Summit Sales LLP	Purchase	1142		12,868.00
	Electrical Material 18%			10,905.00	
	CGST			981.45	
	SGST			981.45	
	Round Off			0.10	
	<i>being purchase of electrical materials against bill no -3622,bill dt:14.12.18 & po no:54855,po dt:28.11.12</i>				
4-Jan-19	Summit Sales LLP	Purchase	1143		67,359.00
	Plumbing and Sanitary 18%			57,084.00	
	CGST			5,137.56	
	SGST			5,137.56	
	Round Off			(-)0.12	
	<i>being purchase of electrical materials against bill no -3729,bill dt-20.12.18.&po no-55213,po dt-17.12.18</i>				
4-Jan-19	Summit Sales LLP	Purchase	1144		54,516.00
	Plumbing and Sanitary 18%			46,200.00	
	CGST			4,158.00	
	SGST			4,158.00	
	<i>being purchase of plumbing materials against bill no -3659,bill dt-15.12.18 &po no-55145,po dt:13.12.18</i>				
	Carried Over				4,16,64,711.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,16,64,711.03
4-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no -3678,bill dt-18.12.18 &po no-55145,po dt:13.12.18</i>	Purchase	1145	5,978.00 538.02 538.02 (-)0.04	7,054.00
4-Jan-19	Summit Sales LLP Steel 18% CGST SGST Round Off <i>being purchase of steel-MS.Grills against bill no:3822, bill dt:25.12.18 &po no52563, po dt:13.08.18</i>	Purchase	1146	50,009.40 4,500.85 4,500.85 (-)0.10	59,011.00
4-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3730,bill dt-20.12.18 &po no:55214,po dt:17.12.18</i>	Purchase	1147	34,712.00 3,124.08 3,124.08 (-)0.16	40,960.00
4-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3857,bill dt:27.12.18 & po no:55396,po dt:21.12. 18</i>	Purchase	1148	45,971.00 4,137.39 4,137.39 0.22	54,246.00
4-Jan-19	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>being purchase of granite against bill no:3688,bill dt:17.12.18 &po no:54949,po dt:01.12.18</i>	Purchase	1149	23,924.88 2,153.24 2,153.24 (-)0.36	28,231.00
4-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3660,bill dt:15.12.18 &po no55135,po dt:13.12.18</i>	Purchase	1150	57,084.00 5,137.56 5,137.56 (-)0.12	67,359.00
4-Jan-19	Summit Sales LLP Steel 18% CGST SGST Round Off <i>being purchase of steel-MS>Grills against bill no:3821,bill dt:25.12.18 & po no:52562,po dt:13.08. 18</i>	Purchase	1151	98,145.60 8,833.10 8,833.10 0.20	1,15,812.00
	Carried Over				4,20,37,384.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,20,37,384.03
4-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materilas against bill no:3878,bill dt:27.12.18 & po no:55357,po dt:20.12. 18</i>	Purchase	1152	18,860.00 1,697.40 1,697.40 0.20	22,255.00
4-Jan-19	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>being purchase of granite against bill no:3677,bill dt:18.12.18 & po no:54949,po dt:01.12.18</i>	Purchase	1153	13,882.68 1,249.44 1,249.44 0.44	16,382.00
5-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materilas against bill no:3582,bill dt:11.12.18 & po no:54538,po no:14.11. 18</i>	Purchase	1154	8,792.00 791.28 791.28 0.44	10,375.00
5-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3842,bill dt:26.12.18 & po no:55214,po dt:17.12.18</i>	Purchase	1155	14,290.00 1,286.10 1,286.10 (-)0.20	16,862.00
5-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3851,bill dt:27.12.18 & po no:55247,po dt:18.12. 18</i>	Purchase	1156	8,967.00 807.03 807.03 (-)0.06	10,581.00
5-Jan-19	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>being purchase of granite against bill no:3610,bill dt:13.12.18& po no:54947,po dt:01.12.18</i>	Purchase	1157	19,028.62 1,712.58 1,712.58 0.22	22,454.00
5-Jan-19	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>being purchase of granite against bill no:3619,bill dt:13.12.18 & po no:54947,po dt:01.12.18</i>	Purchase	1158	13,237.46 1,191.37 1,191.37 (-)0.20	15,620.00
	Carried Over				4,21,51,913.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,21,51,913.03
5-Jan-19	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>being purchase of granite against bill no:3599,bill dt:12.12.18 & po no:54947,po dt:01.12.18</i>	Purchase	1159	29,683.50 2,671.52 2,671.52 0.46	35,027.00
5-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3658,bill dt:15.12.18 & po no:55146,po dt:13.12.18</i>	Purchase	1160	9,554.00 859.86 859.86 0.28	11,274.00
5-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3854,bill dt:27.12.18 & po no:55397,po dt:21.12.18</i>	Purchase	1161	18,341.00 1,650.69 1,650.69 (-)0.38	21,642.00
5-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>being purchase of plumbing materials against bill no:2990,bill dt:22.10.18 & po no:52549,po dt:13.08.18</i>	Purchase	1162	13,300.00 1,197.00 1,197.00	15,694.00
5-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:3728,bill dt:20.12.18 & po no:55215,po dt:17.12.18</i>	Purchase	1163	7,845.00 706.05 706.05 (-)0.10	9,257.00
5-Jan-19	Sachdev Sports Co Pvt Ltd Equipment 18% CGST SGST Round Off <i>being purchase of sports -Elliptical trainer against bill no:005550, bill dt:21.12.18 & po no:55220,po dt:17.12.18</i>	Purchase	1164	31,390.00 2,825.10 2,825.10 (-)0.20	37,040.00
5-Jan-19	Elegant Enterprises Electrical Material 18% CGST SGST <i>being purchase of electrical materials against bill no:EE-445, bill dt:18.12.18 & po no:55164, po dt:14.12.18</i>	Purchase	1165	3,100.00 279.00 279.00	3,658.00
	Carried Over				4,22,85,505.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,22,85,505.03
5-Jan-19	Vivid World	Purchase	1166		655.00
	Computers & Peripherals 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Round Off			0.10	
	<i>being purchase of toner refiller against bill no:951, bill dt:21.12.18 & po no:55474 ,po dt:21.12.18</i>				
5-Jan-19	Sri Ramdev Electricals & Sanitary	Purchase	1167		1,416.00
	Plumbing and Sanitary 18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being supply of plumbing material inv.no.1500dt.3.1.18</i>				
5-Jan-19	Mahalaxmi Electricals & Sanitary	Purchase	1168		2,036.00
	Plumbing and Sanitary 18%			1,725.00	
	CGST			155.25	
	SGST			155.25	
	Round Off			0.50	
	<i>Being supply of plumbing material inv.no.992/27.12.18</i>				
10-Jan-19	B.Pochaiah On A/c	Purchase	1169		53,277.00
	Labour Charges 18%			18,060.00	
	Allowance for Equipment 18%			18,060.00	
	Allowance for Consumable 18%			9,030.00	
	CGST			4,063.50	
	SGST			4,063.50	
	<i>Being core cutting work for D Block internal flats for chimney and exhuast for all flats Inv.no.74 dt.3.1.19</i>				
10-Jan-19	P.Praveen Kumar on A/c	Purchase	1170		5,881.00
	Labour Charges 18%			1,993.00	
	Allowance for Equipment 18%			1,993.00	
	Allowance for Consumable 18%			998.00	
	CGST			448.56	
	SGST			448.56	
	Round Off			(-)0.12	
	<i>Being MS Grills fittings for windows and ventilators of internal flats (22 to 28) 7th to 8th flloor D Block</i>				
10-Jan-19	Srikant Jena on A/c	Purchase	1171		18,172.00
	Labour Charges 18%			6,160.00	
	Allowance for Equipment 18%			6,160.00	
	Allowance for Consumable 18%			3,080.00	
	CGST			1,386.00	
	SGST			1,386.00	
	<i>Being plumbing work in D block flats 722 to 728 stage E works ID.No.10638 to 10644</i>				
10-Jan-19	Srikant Jena on A/c	Purchase	1172		12,154.00
	Labour Charges 18%			4,120.00	
	Allowance for Equipment 18%			4,120.00	
	Allowance for Consumable 18%			2,060.00	
	CGST			927.00	
	SGST			927.00	
	<i>Being plumbing work in C Block flats 625 to 621 stage E works id.no.10645 to 10649</i>				
	Carried Over				4,23,79,096.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,23,79,096.03
11-Jan-19	Summit Sales LLP - Logistics	Purchase	1173		44,007.00
	CR Consultation Charges 18%			40,747.50	
	CGST			3,667.28	
	SGST			3,667.28	
	TDS Payable			(-)4,075.00	
	Round Off			(-)0.06	
	<i>Being CR consultantion charges Inv.no.305 dt.9.1.19</i>				
	<i>TDS @ 10% on 40745</i>				
11-Jan-19	Summit Sales LLP - Logistics	Purchase	1174		7,560.00
	QC Charges 18%			7,000.00	
	CGST			630.00	
	SGST			630.00	
	TDS Payable			(-)700.00	
	Round Off				
	<i>Being QC charges Inv.no.301 dt.7.1.19 ts @ 10% on</i>				
	<i>7000</i>				
11-Jan-19	Summit Sales LLP Common Expenses	Purchase	1175		25,970.00
	Admin & Marketing Services Charges 18%			22,388.00	
	CGST			2,014.92	
	SGST			2,014.92	
	Round Off			0.16	
	TDS Payable			(-)448.00	
	<i>Being Admin & marketing service charges Inv.no.</i>				
	<i>Common/74 dt.7.1.19 tds @ 2%</i>				
11-Jan-19	MR Outdoor Solutions Pvt Ltd	Purchase	1176		17,400.00
	Hording Rent 18%			15,000.00	
	CGST			1,350.00	
	SGST			1,350.00	
	TDS Payable			(-)300.00	
	<i>Being display charges hoarding rent period from 01.</i>				
	<i>12.18 to 31.12.18 Inv.no.214/2018-19 dt.26.21.18</i>				
	<i>TDS @ 2% on 15000</i>				
11-Jan-19	Summit Sales LLP	Purchase	1177		2,773.00
	Electrical Material 18%			2,350.00	
	CGST			211.50	
	SGST			211.50	
	<i>being purchase of electricals materials against bill</i>				
	<i>no:3884, bill dt:31.12.18 & po no:55416, po dt:22.12.</i>				
	<i>18</i>				
11-Jan-19	Summit Sales LLP	Purchase	1178		18,882.00
	Plumbing and Sanitary 18%			16,002.00	
	CGST			1,440.18	
	SGST			1,440.18	
	Round Off			(-)0.36	
	<i>being purchase of plumbing materials against bill</i>				
	<i>no:3934,bill dt:03.01.19 & po no:55247, po dt:18.12.</i>				
	<i>18</i>				
11-Jan-19	Priyanka Printers	Purchase	1179		867.00
	Printing & Stationery Exempted			867.00	
	<i>being purchase of recipt books against bill no:168 &</i>				
	<i>bill dt:11.01.2019</i>				
	Carried Over				4,24,96,555.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,24,96,555.03
11-Jan-19	Dilpreet Hardware	Purchase	1180		1,923.00
	Hardware 18%			1,630.00	
	CGST			146.70	
	SGST			146.70	
	Round Off			(-)0.40	
	<i>being purchase of hardware materilas against bill no:601,bill dt:26.12.18 & po no:55372,po dt:21.12.18</i>				
12-Jan-19	Mahalaxmi Electricals & Sanitary	Purchase	1181		979.00
	Electrical Material 18%			830.00	
	CGST			74.70	
	SGST			74.70	
	Round Off			(-)0.40	
	<i>Being pur of electrical material Inv.no.1027 dt.10.1.19</i>				
12-Jan-19	Mahalaxmi Electricals & Sanitary	Purchase	1182		1,121.00
	Paints & Colours 18%			950.00	
	CGST			85.50	
	SGST			85.50	
	Round Off				
	<i>Being pur of paints Inv.No.1026 dt.9.1.19</i>				
12-Jan-19	Mahalaxmi Electricals & Sanitary	Purchase	1183		926.00
	Electrical Material 18%			785.00	
	CGST			70.65	
	SGST			70.65	
	Round Off			(-)0.30	
	<i>Being pur of electrical material Inv.no.999 dt.2.1.19</i>				
12-Jan-19	Mahalaxmi Electricals & Sanitary	Purchase	1184		958.00
	Electrical Material 18%			812.00	
	CGST			73.08	
	SGST			73.08	
	Round Off			(-)0.16	
	<i>Being pur of electrical material Inv.No.1001 dt.4.1.19</i>				
12-Jan-19	Mahalaxmi Electricals & Sanitary	Purchase	1185		926.00
	Electrical Material 18%			785.00	
	CGST			70.65	
	SGST			70.65	
	Round Off			(-)0.30	
	<i>Being pur of electrical material Inv.No.999 dt.2.1.19</i>				
12-Jan-19	Mahalaxmi Electricals & Sanitary	Purchase	1186		958.00
	Electrical Material 18%			812.00	
	CGST			73.08	
	SGST			73.08	
	Round Off			(-)0.16	
	<i>Being pur of electrical material Inv.No.1001 dt.4.1.19</i>				
17-Jan-19	Janardhan Prasad on A/c	Purchase	1187		74,650.00
	Labour Charges 18%			25,305.00	
	Allowance for Equipment 18%			25,305.00	
	Allowance for Consumable 18%			12,653.00	
	CGST			5,693.67	
	SGST			5,693.67	
	Round Off			(-)0.34	
	<i>Being amt a/c against totlot granite copying work amphitheatre basket ball court and badminton play area Inv.no.410 Dt.11.01.19</i>				
	Carried Over				4,25,78,996.03

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,25,78,996.03
17-Jan-19	Summit Sales LLP	Purchase	1188		11,136.00
	Plumbing and Sanitary 18%			6,930.00	
	Hardware 18%			1,950.00	
	Consumables 18%			216.00	
	Consumables 5%			384.00	
	CGST			828.24	
	SGST			828.24	
	Round Off			(-)0.48	
	<i>being purchase of plumbing hardware consumables etc Inv.no.3887 dt.31.12.18 vide Po.No.55464 dt.26. 12.18</i>				
17-Jan-19	Summit Sales LLP	Purchase	1189		3,210.00
	Plumbing and Sanitary 18%			2,720.00	
	CGST			244.80	
	SGST			244.80	
	Round Off			0.40	
	<i>Being supply of plumbing material Inv.no.3935 dt.3.1. 19 vide po.no.55395 dt.21.12.18</i>				
17-Jan-19	Summit Sales LLP	Purchase	1190		4,426.00
	Plumbing and Sanitary 18%			3,751.00	
	CGST			337.59	
	SGST			337.59	
	Round Off			(-)0.18	
	<i>Being supply of plumbing material Inv.no.3936 dt.3.1. 19 vide po.no.55215 dt.17.12.18</i>				
17-Jan-19	Summit Sales LLP	Purchase	1191		15,116.00
	Plumbing and Sanitary 18%			12,810.00	
	CGST			1,152.90	
	SGST			1,152.90	
	Round Off			0.20	
	<i>Being supply of plumbing material Inv.no.3933 dt.3.1. 19 vide po.no.55417 dt.22.12.18</i>				
17-Jan-19	Summit Sales LLP	Purchase	1192		21,734.00
	Cement/RMC-28%			16,980.00	
	CGST			2,377.20	
	SGST			2,377.20	
	Round Off			(-)0.40	
	<i>Being supply of material cement Inv.no.3963 dt.5.1. 19 vide po.no.55275 dt.18.12.18</i>				
18-Jan-19	Anisha Associates (Supply)	Purchase	1193		33,683.00
	Water Proofing/Chemicals - 18%			28,545.00	
	CGST			2,569.05	
	SGST			2,569.05	
	Round Off			(-)0.10	
	<i>Beingsupply of chemicals Inv.no.189 dt.27.12.18 po. no.55375 dt.21.12.18</i>				
18-Jan-19	Mahalaxmi Electricals & Sanitary	Purchase	1194		425.00
	Electrical Material 18%			360.00	
	CGST			32.40	
	SGST			32.40	
	Round Off			0.20	
	<i>Being pur of electrical material Inv.No.1037 dt.18.1. 19</i>				
	Carried Over				4,26,68,726.03

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,26,68,726.03
18-Jan-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being pur of electrical material Inv.No.1036 dt.16.1.19</i>	Purchase	1195	1,060.00 95.40 95.40 0.20	1,251.00
18-Jan-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being pur of electrical material Inv.No.1033 dt.16.1.19</i>	Purchase	1196	290.00 26.10 26.10 (-)0.20	342.00
18-Jan-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being pur of electrical material Inv.No.1025 dt.6.1.19</i>	Purchase	1197	360.00 32.40 32.40 0.20	425.00
19-Jan-19	Sai Lakshmi Enterprises Chips/Stone Dust 5% CGST SGST Round Off Sand/Redmud/Morrum-URD <i>Being supply of stone dust & morum Inv.no.SLE/INV /351 dt.16.1.19</i>	Purchase	1198	6,285.71 157.14 157.14 0.01 5,000.00	11,600.00
19-Jan-19	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials aginst bill no -985 dt.29.12.18 po.no.55398 dt.22.12.18</i>	Purchase	1199	20,636.00 1,857.24 1,857.24 (-)0.48	24,350.00
19-Jan-19	Siddarth Enterprises Furniture 18% CGST SGST Round Off <i>Being supply of furniture chairs Inv.no.5648 dt.28.12.18 vide po.no.55219 dt.17.12.18</i>	Purchase	1200	4,500.00 405.00 405.00	5,310.00
21-Jan-19	Mahesh Painting Works Paints & Colours 18% CGST SGST Round Off <i>Being amt credited to mahesh compount wall 1st coat painting work from tansfosrmer to south gate Inv. no.085 dt.17.1.19</i>	Purchase	1201	28,927.50 2,603.48 2,603.48 (-)0.46	34,134.00
21-Jan-19	Mahalaxmi Electricals & Sanitary Electrical Mateial 12% CGST SGST Round Off <i>Being pur of electrical material Inv.no.1039 dt.18.1.19</i>	Purchase	1202	760.00 45.60 45.60 (-)0.20	851.00
	Carried Over				4,27,46,989.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,27,46,989.03
21-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.3988 dt.7.1. 19 vide po.no.55212 dt.17.12.18</i>	Purchase	1203	528.00 47.52 47.52 (-)0.04	623.00
21-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.3993 dt.7.1. 19 vide po.no.55213 dt.17.12.18</i>	Purchase	1204	7,308.00 657.72 657.72 (-)0.44	8,623.00
21-Jan-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of Electrical material Inv.no.3971 dt.5.1. 19 vide po.no.55623 dt.3.1.19</i>	Purchase	1205	49,649.00 4,468.41 4,468.41 0.18	58,586.00
21-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.3886 dt.31. 12.18 vide po.no.54597 dt.17.11.18</i>	Purchase	1206	9,144.00 822.96 822.96 0.08	10,790.00
21-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.3885 dt.31. 12.18 vide po.no.55424 dt.22.12.18</i>	Purchase	1207	9,375.00 843.75 843.75 0.50	11,063.00
21-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.3997 dt.07. 01.19 vide po.no.55396 dt.21.12.18</i>	Purchase	1208	1,500.00 135.00 135.00	1,770.00
22-Jan-19	Sunitha (Painting Work) on A/c Paints & Colours 18% CGST SGST Round Off <i>Being amt credited to sunitha.g painting work C block lift ducts painting in OBD Inv.no.016 dt.21.1.19</i>	Purchase	1209	1,02,517.50 9,226.58 9,226.58 0.34	1,20,971.00
24-Jan-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being purchase of eletrical materials against bill no:3969, bill Dt:05.01.19 & po no:55624, po dt:03.01. 19</i>	Purchase	1210	1,24,333.00 11,189.97 11,189.97 0.06	1,46,713.00
	Carried Over				4,31,06,128.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,31,06,128.03
25-Jan-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical materials against bill no:3970, bill dt:05.01.19 & po no:55621,po dt:03.01. 19</i>	Purchase	1211	10,306.00 927.54 927.54 (-)0.08	12,161.00
25-Jan-19	Purnima Mosaic Tiles TILES 18% CGST SGST Round Off <i>being purchase tiles against bill no:215,bill dt:07.01.19 & po no:53107,po dt:06.01.19</i>	Purchase	1212	4,72,916.25 42,562.46 42,562.46 (-)0.17	5,58,041.00
25-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materilas against bill no:4024,bill dt:09.01.19 & po no:55633,po dt:05.01. 19</i>	Purchase	1213	7,494.00 674.46 674.46 0.08	8,843.00
25-Jan-19	Summit Sales LLP Electrical Mateial 12% CGST SGST Round Off <i>being purchase of electrical materials against bill no:4052,bill dt:10.01.19 & po no:55669, po dt:07.01. 19</i>	Purchase	1214	12,756.00 765.36 765.36 0.28	14,287.00
25-Jan-19	Elegant Enterprises Electrical Material 18% CGST SGST Round Off <i>being purchase electricalmaterials against bill no:480, bill dt:09.01.19 & po no:55729, po dt:09.01.19</i>	Purchase	1215	11,538.00 1,038.42 1,038.42 0.16	13,615.00
25-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:4020,bill dt:08.01.19 & po no:55638, po dt:05.01. 19</i>	Purchase	1216	19,175.00 1,725.75 1,725.75 0.50	22,627.00
25-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>being purchase of plumbing materials against bill no:4019,bill dt:08.01.19&po no:55424, po dt:22.12.18</i>	Purchase	1217	1,700.00 153.00 153.00	2,006.00
	Carried Over				4,37,37,708.03

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,37,37,708.03
25-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>being purchase of plumbing materials against bill no:3961,bill dt:04.01.19 & po no:55357, po dt:20.12. 18</i>	Purchase	1218	2,600.00 234.00 234.00	3,068.00
25-Jan-19	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of sanitary materials against bill no:1032, bill dt:09.01.19 & po no:55640,po dt:05.01. 19</i>	Purchase	1219	607.50 54.68 54.68 0.14	717.00
25-Jan-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase plumbing materilas against bill no:4054, bill dt:10.01.19 & po no:55135, po dt:13.12. 18</i>	Purchase	1220	7,308.00 657.72 657.72 (-)0.44	8,623.00
28-Jan-19	Sai Lakshmi Enterprises Chips/Stone Dust 5% CGST SGST Round Off <i>Being supply of stone dust Inv.no.SLE/INV/361 Dt.23. 1.19</i>	Purchase	1221	6,285.71 157.14 157.14 0.01	6,600.00
28-Jan-19	Manoj Mathur Consultancy Charges 18% CGST SGST TDS Payable <i>Being consultancy charges towards providing fire fighting designing consultancy and preparationof drawings documentation for submission to department of fire services Inv.no.17 dt.24.1.19</i>	Purchase	1222	1,50,000.00 13,500.00 13,500.00 (-)15,000.00	1,62,000.00
30-Jan-19	HI-TECH POWER ENTERPRISES- TRANSF SHFTG ELectrical HT & LT Work CGST SGST Round Off <i>Being supply and Erection of HT & LT extension including all incidental and operational charages etc complete for finished items of work as per work order Inv.no.025 Dt.22.9.18</i>	Purchase	1223	11,14,925.00 1,00,343.25 1,00,343.25 0.50	13,15,612.00
30-Jan-19	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being Granite work in side flats of 8th floors of D Block (22 to 28 flats) Inv.no.428 Dt.25.1.19</i>	Purchase	1224	11,200.00 11,200.00 5,600.00 2,520.00 2,520.00	33,040.00
	Carried Over				4,52,67,368.03

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Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,52,67,368.03
30-Jan-19	G.Snehalatha On A/c	Purchase	1225		64,137.00
	Labour Charges 18%			21,741.00	
	Allowance for Equipment 18%			21,741.00	
	Allowance for Consumable 18%			10,871.00	
	CGST			4,891.77	
	SGST			4,891.77	
	Round Off			0.46	
	<i>Being harvesting pits for C & D Block and misc works in totlot area ID.No.10696</i>				
30-Jan-19	V Ravindra Chary Electrical on A/c	Purchase	1226		20,650.00
	Labour Charges 18%			7,000.00	
	Allowance for Equipment 18%			7,000.00	
	Allowance for Consumable 18%			3,500.00	
	CGST			1,575.00	
	SGST			1,575.00	
	<i>Being electrical work for D Block 7th floor Block flat no.722 to 728 ID.NO.10689 to 10695</i>				
30-Jan-19	V.Ravindra Chary on A/c (Carpentary)	Purchase	1227		20,019.00
	Labour Charges 18%			6,786.00	
	Allowance for Equipment 18%			6,786.00	
	Allowance for Consumable 18%			3,393.00	
	CGST			1,526.85	
	SGST			1,526.85	
	Round Off			0.30	
	<i>Being Door shutters fixing & bidding internal flats for D block 8th floor ID.NO.10675 to 10688</i>				
30-Jan-19	V.Ravindra Chary on A/c (Carpentary)	Purchase	1228		15,823.00
	Labour Charges 18%			5,363.00	
	Allowance for Equipment 18%			5,363.00	
	Allowance for Consumable 18%			2,683.00	
	CGST			1,206.81	
	SGST			1,206.81	
	Round Off			0.38	
	<i>Being modular kitchen work for flats Nos.615 to 621 ID.No.10697 to 10701</i>				
30-Jan-19	V.Ravindra Chary on A/c (Carpentary)	Purchase	1229		22,152.00
	Labour Charges 18%			7,509.00	
	Allowance for Equipment 18%			7,509.00	
	Allowance for Consumable 18%			3,755.00	
	CGST			1,689.57	
	SGST			1,689.57	
	Round Off			(-)0.14	
	<i>Being modular kitchen work for flats nos. 722 to 728 ID.No.10702 to 10708</i>				
30-Jan-19	Sunitha (Painting Work) on A/c	Purchase	1230		34,011.00
	Paints & Colours 18%			28,822.50	
	CGST			2,594.03	
	SGST			2,594.03	
	Round Off			0.44	
	<i>Being painting work in flats C Block 615 to 621 Inv. No.017 Dt.30.1.19</i>				
	Carried Over				4,54,44,160.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,54,44,160.03
31-Jan-19	Summit Sales LLP Paints & Colours 28% CGST SGST Round Off <i>Being purchase paints white cement 25kgs bags vide bill no: 4074 dt: 12.01.2019 against po no: 55639 / 73613 dt: 05.01.2019</i>	Purchase	1231	1,527.75 213.89 213.89 0.47	1,956.00
31-Jan-19	Summit Sales LLP Electrical Material 18% CGST SGST <i>Being purchase electrical items modular switch blank vide bill no: 4144 dt: 16.01.2019 against po no: 55866 / 73649 dt: 12.01.2019</i>	Purchase	1232	3,600.00 324.00 324.00	4,248.00
31-Jan-19	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>Being purchase stone granite black 19mm sft vide bill no: 4099 dt: 14.01.2019 against po no: 55389 / 73626 dt: 21.12.2018</i>	Purchase	1233	36,382.50 3,274.43 3,274.43 (-)0.36	42,931.00
31-Jan-19	Summit Sales LLP Electrical Material 18% CGST SGST <i>Being purchase change over 25 Amps electrical items vide bill no: 4077 dt: 12.01.2019 against po no: 55621 / 73633 dt: 03.01.2019</i>	Purchase	1234	4,200.00 378.00 378.00	4,956.00
31-Jan-19	OTIS ELEVATOR COMPANY (INDIA) LTD Equipment 18% CGST SGST Round Off <i>Being charges towards supply erection, installation and commissioning of parts/ components of lifts / elevators vide bill no: TE/NE/18000820 dt: 03.01.2019 against po no: 54993 / 73601 dt: 22.12.2018</i>	Purchase	1235	76,271.20 6,864.41 6,864.41 (-)0.02	90,000.00
31-Jan-19	Modi Housing Pvt Ltd Hording Rent 18% CGST SGST TDS Payable <i>Being nagaram hoarding rent for the month of Jan 19 renting of immovable property In.no.mhpl/074 dt.31.1.19 tds @ 10% on 15000</i>	Purchase	1236	15,000.00 1,350.00 1,350.00 (-)1,500.00	16,200.00
31-Jan-19	Modi Properties Pvt Ltd. (Admin & Marketing) Admin & Marketing Services Charges 18% CGST SGST TDS Payable <i>Being admin & marketing chrg Inv.no.MPIPL/294 Dt. 31.1.19 TDS @ 10% on 40000</i>	Purchase	1237	40,000.00 3,600.00 3,600.00 (-)4,000.00	43,200.00
	Carried Over				4,56,47,651.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,56,47,651.03
31-Jan-19	Maresh Painting Works Paints & Colours 18% CGST SGST Round Off <i>Being amt credited to S.Maresh towards elevation painting work D-22 to 28 Internal Painting Primer 2 coats B-124/128 D-Block 822 to 828 Inv.no.089 Dt. 31.1.19</i>	Purchase	1238	2,49,106.80 22,419.61 22,419.61 (-)0.02	2,93,946.00
1-Feb-19	Summit Sales LLP - Logistics Car Hire Charges 18% CGST SGST TDS Payable <i>Being car hire charges Inv.No.310 dt.1.2.19 TDS @ 2 % on 13500</i>	Purchase	1239	13,500.00 1,215.00 1,215.00 (-)270.00	15,660.00
1-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of cp wall mixer, sp sink cock with swivel, shower arm etc vide bill no: 4104 dt: 14.01.2019 against po no: 55710 / 73644 dt: 08.01.2019</i>	Purchase	1240	46,443.00 4,179.87 4,179.87 0.26	54,803.00
1-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase sanitary sink vide bill no: 4103 dt: 14.01.2019 against po no; 55417 / 73627 dt: 22.12.2018</i>	Purchase	1241	22,860.00 2,057.40 2,057.40 0.20	26,975.00
1-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase cp bottle trap, pvc connection, cp waste coupling etc vide bill no: 4102 dt: 14.01.2019 against po no: 55711 / 73644 dt: 08.01.2019</i>	Purchase	1242	11,454.00 1,030.86 1,030.86 0.28	13,516.00
1-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of cpvc reducer, cpvc tank adapter plumbing items vide bill no: 4081 dt: 12.01.2019 against po no: 55357 / 73617 dt: 20.12.2018</i>	Purchase	1243	2,180.00 196.20 196.20 (-)0.40	2,572.00
2-Feb-19	Summit Sales LLP - Logistics QC Charges 18% CGST SGST TDS Payable <i>Being QC charges Inv.no.323 dt.1.2.19 tds @ 10% on 10000</i>	Purchase	1244	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				4,60,65,923.03

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,60,65,923.03
2-Feb-19	Sri Ramdev Electricals & Sanitary Purchase Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material inv.no.1600 dt.31.1.19</i>		1245	279.70 25.17 25.17 (-)0.04	330.00
5-Feb-19	Rita Seeds Stores Purchase Consumables Exempt <i>Bein pur of seeds flower pots with plate Inv.no.1012 dt.29.1.19 vide PO.NO.56026 dt.22.1.19</i>		1246	4,440.00	4,440.00
6-Feb-19	Rekha Pande on A/c Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being civil work security toilets and parapet wall in gutter extension and balance compound wall misc civil works Inv.no.182 dt.1.2.19</i>		1247	42,499.00 31,875.00 31,875.00 9,562.41 9,562.41 0.18	1,25,374.00
6-Feb-19	Srikant Jena on A/c Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being plumbing work in C block flats 715 to 721 id.no. 10736 to 10739</i>		1248	4,120.00 4,120.00 2,060.00 927.00 927.00	12,154.00
6-Feb-19	Srikant Jena on A/c Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being plumbing work in D block flats 822 to 828 ID. No.10728 to 10734</i>		1249	6,160.00 6,160.00 3,080.00 1,386.00 1,386.00	18,172.00
6-Feb-19	V Ravindra Chary Electrical on A/c Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being electrical work for false ceiling D block flats 522 to 528 ID.NO.10721 to 10727 Inv.no.217 dt.30.1.19</i>		1250	5,600.00 5,600.00 2,800.00 1,260.00 1,260.00	16,520.00
6-Feb-19	Summit Sales LLP Purchase Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase plumbing material Inv.no.4023 dt.9.1.19 vide po.no.55632 dt.5.1.19</i>		1251	35,741.00 3,216.69 3,216.69 (-)0.38	42,174.00
	Carried Over				4,62,85,087.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,62,85,087.03
6-Feb-19	Summit Sales LLP	Purchase	1252		7,040.00
	Hardware 18%			5,750.00	
	Consumables 18%			216.00	
	SGST			536.94	
	CGST			536.94	
	Round Off			0.12	
	<i>Being pur of hardware & consumables Inv.no.4211 dt. 21.1.19 vide PO.NO.55464 dt.26.12.18</i>				
6-Feb-19	Summit Sales LLP	Purchase	1253		31,847.00
	Plumbing and Sanitary 18%			26,989.00	
	CGST			2,429.01	
	SGST			2,429.01	
	Round Off			(-)0.02	
	<i>Being purchase plumbing material Inv.no.4212 dt.21.1.19 vide po.no.55397 dt.21.12.18</i>				
6-Feb-19	Summit Sales LLP	Purchase	1254		49,394.00
	Plumbing and Sanitary 18%			41,859.00	
	CGST			3,767.31	
	SGST			3,767.31	
	Round Off			0.38	
	<i>Being purchase plumbing material Inv.no.4174 dt.18.1.19 vide po.no.55946 dt.17.1.19</i>				
6-Feb-19	Summit Sales LLP	Purchase	1255		12,383.00
	Plumbing and Sanitary 18%			10,494.00	
	CGST			944.46	
	SGST			944.46	
	Round Off			0.08	
	<i>Being purchase plumbing material Inv.no.4175 dt.18.1.19 vide po.no.55947 dt.17.1.19</i>				
6-Feb-19	S.A.Sports	Purchase	1256		39,917.00
	Equipment 12%			35,640.00	
	CGST			2,138.40	
	SGST			2,138.40	
	Round Off			0.20	
	<i>Being pur of equipments for club house Inv.no.1377 dt.14.1.19 vide po.no.55217 dt.17.12.18</i>				
6-Feb-19	Summit Sales LLP	Purchase	1257		1,567.00
	Plumbing and Sanitary 18%			1,328.00	
	CGST			119.52	
	SGST			119.52	
	Round Off			(-)0.04	
	<i>Being purchase plumbing material Inv.no.4176 dt.18.1.19 vide po.no.55888 dt.14.1.19</i>				
6-Feb-19	Summit Sales LLP	Purchase	1258		25,571.00
	Electrical Material 18%			21,670.00	
	CGST			1,950.30	
	SGST			1,950.30	
	Round Off			0.40	
	<i>Being purchase plumbing material Inv.no.4145 dt.16.1.19 vide po.no.55624 dt.3.1.19</i>				
	Carried Over				4,64,52,806.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,64,52,806.03
6-Feb-19	Summit Sales LLP	Purchase	1259		37,871.00
	Electrical Material 18%			32,094.00	
	CGST			2,888.46	
	SGST			2,888.46	
	Round Off			0.08	
	<i>Being purchase plumbing material Inv.no.4177 dt.18.1.19 vide po.no.55624 dt.3.1.19</i>				
6-Feb-19	G.P. Buildcon Materials	Purchase	1260		5,015.00
	Hardware 18%			4,250.00	
	CGST			382.50	
	SGST			382.50	
	<i>Being pur of GBH 200 impact drill equipment Inv.no. GP/19187 dt.24.1.19 vide po.no.56063 dt.22.1.19</i>				
6-Feb-19	Sri Raja Rajeshwara Traders	Purchase	1261		1,416.00
	Consumables 18%			1,200.00	
	CGST			108.00	
	SGST			108.00	
	<i>Being supply of PVC GI wire Inv.no.02248 dt.15.12.18 vide PO.NO.55021 dt.6.12.18</i>				
6-Feb-19	Shiv Shakti Machine Tools	Purchase	1262		991.00
	Hardware 18%			840.00	
	CGST			75.60	
	SGST			75.60	
	Round Off			(-)0.20	
	<i>Being pur of tools machine blade rod cutting Inv.no. 1829 dt.25.1.19 vide PO.NO.56001 dt.19.1.19</i>				
6-Feb-19	Ganesh Tube Traders	Purchase	1263		2,379.00
	Plumbing and Sanitary 18%			2,016.00	
	CGST			181.44	
	SGST			181.44	
	Round Off			0.12	
	<i>Being supply of plumbing material Inv.no.772 dt.25.1.19 vide PO.No.56134 dt.25.1.19</i>				
7-Feb-19	Summit Sales LLP - Logistics	Purchase	1264		44,834.00
	CR Consultation Charges 18%			41,513.00	
	CGST			3,736.17	
	SGST			3,736.17	
	TDS Payable			(-)4,151.00	
	Round Off			(-)0.34	
	<i>Being CR consultantion charges Inv.no.330 dt.4.2.19 TDS @ 10% on 41513</i>				
7-Feb-19	Summit Sales LLP Common Expenses	Purchase	1265		27,283.00
	Admin & Marketing Services Charges 18%			23,520.58	
	CGST			2,116.85	
	SGST			2,116.85	
	Round Off			0.16	
	TDS Payable			(-)471.00	
	Round Off			(-)0.44	
	<i>Being Admin & marketing service charges Inv.no. Common/88 dt 5.2.19 tds @ 2%</i>				
	Carried Over				4,65,72,595.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,65,72,595.03
7-Feb-19	Maruthi Pipes Industries Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.086 dt.19.1. 19 vide PO.No.55586 dt.3.1.19</i>	Purchase	1266	14,940.00 1,344.60 1,344.60 (-)0.20	17,629.00
7-Feb-19	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing material inv.no.ps/18-19 /1070 dt.25.1.19 vide PO.No.56045 dt.23.1.19</i>	Purchase	1267	10,922.02 982.98 982.98 0.02	12,888.00
7-Feb-19	Elegant Enterprises Electrical Material 18% CGST SGST Round Off <i>being purchase electricalmaterials against bill no.EE -489 dt.16.1.19 vide PO.No.55889 dt,14.1.19</i>	Purchase	1268	1,290.00 116.10 116.10 (-)0.20	1,522.00
7-Feb-19	Praful Sanitary Plumbing and Sanitary 18% Transport Charges 18% SGST CGST Round Off <i>Being purchase of plumbing material inv.no.ps/18-19 /1071 dt.28.1.19 vide po.no.55376 dt.21.12.18</i>	Purchase	1269	16,443.00 1,800.00 1,641.87 1,641.87 0.26	21,527.00
8-Feb-19	MR Outdoor Solutions Pvt Ltd Hording Rent 18% CGST SGST TDS Payable <i>Being display charges hoarding rent period from 01.1. 19 to 31.1.19 Inv.no.256/2018-19 dt.31.01.19 TDS @ 2% on 15000</i>	Purchase	1270	15,000.00 1,350.00 1,350.00 (-)300.00	17,400.00
8-Feb-19	Gautham Enterprises Office Maintenance 18% CGST SGST <i>Machine hire charges for the month of Jan n& Feb 19</i>	Purchase	1271	1,200.00 108.00 108.00	1,416.00
8-Feb-19	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase plumbing material Inv.no.4315 dt.29. 1.19 inv.no.55211 dt.17.12.19</i>	Purchase	1272	3,192.00 287.28 287.28 0.44	3,767.00
8-Feb-19	Summit Sales LLP Consumables 18% CGST SGST Round Off <i>Being ss name plates other Inv.no.4312 dt.29.1.19 vide po.no.56112 dt.24.1.19</i>	Purchase	1273	3,510.00 315.90 315.90 0.20	4,142.00
	Carried Over				4,66,52,886.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,66,52,886.03
8-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material inv.no.4336 dt.30. 1.19 vide po.no.55947 dt.17.1.19</i>	Purchase	1274	960.00 86.40 86.40 0.20	1,133.00
8-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material inv.no.4300 dt.28. 1.19 vide po.no.55424 dt.22.12.18</i>	Purchase	1275	675.00 60.75 60.75 0.50	797.00
8-Feb-19	Summit Sales LLP Printing & Stationery 12% Printing & Stationery 18% CGST SGST Round Off <i>Being supply of stationery material inv.no.4172 dt.18. 1.19 vide po.no.55891 dt.14.1.19</i>	Purchase	1276	1,526.00 632.00 148.44 148.44 0.12	2,455.00
8-Feb-19	Summit Sales LLP Paints & Colours 18% CGST SGST Round Off <i>Being supply of paints Inv.no.4311 dt.29.1.19 vide po. no,55996 dt.19.1.19</i>	Purchase	1277	2,646.00 238.14 238.14 (-)0.28	3,122.00
8-Feb-19	Summit Sales LLP Paints & Colours 18% CGST SGST Round Off <i>Being supply of paints Inv.no.4332 dt.30.1.19 vide po. no.55639 dt.5.1.19</i>	Purchase	1278	260.00 23.40 23.40 0.20	307.00
8-Feb-19	Elegant Enterprises Electrical Material 18% CGST SGST Round Off <i>being purchase electricalmaterials against bill no.EE -502 dt.24.1.19 vide PO.No.56028 dt.21.1.19</i>	Purchase	1279	9,270.00 834.30 834.30 0.40	10,939.00
9-Feb-19	Sai Lakshmi Enterprises Chips/Stone Dust 5% CGST SGST <i>Being supply of stone dust & morum Inv.no.SLE/INV /380 dt.7.2.19</i>	Purchase	1280	13,857.14 346.43 346.43	14,550.00
9-Feb-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being pur of electrical material Inv.no.1088 dt.8.2.19</i>	Purchase	1281	360.00 32.40 32.40 0.20	425.00
	Carried Over				4,66,86,614.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,66,86,614.03
9-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being pur of ac sheets 2' inv.no.1089 dt.8.2.19</i>	Purchase	1282	520.00 46.80 46.80 0.40	614.00
9-Feb-19	Vishwakaram Plywood & Hardware Electrical Material 18% CGST SGST <i>Being pur of electrical material Inv.no.1916</i>	Purchase	1283	800.00 72.00 72.00	944.00
11-Feb-19	Summit Sales LLP Granite/stone -18% CGST SGST <i>Being supply of granite Inv.no.4310 dt.29.1.19 PO. NO.55389 dt.21.12.18</i>	Purchase	1284	36,511.86 3,286.07 3,286.07	43,084.00
11-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.4301 dt.28. 1.19 PO.NO.55709 dt.8.1.19</i>	Purchase	1285	49,506.00 4,455.54 4,455.54 (-)0.08	58,417.00
11-Feb-19	Summit Sales LLP Electrical Material 18% CGST SGST <i>Being supply of Elecctrical material Inv.no.4316 dt.29. 1.19 PO.NO.56031 dt.21.1.19</i>	Purchase	1286	51,400.00 4,626.00 4,626.00	60,652.00
11-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.4337 dt.30. 1.19 vide PO.NO.56053 dt.22.1.19</i>	Purchase	1287	40,937.00 3,684.33 3,684.33 0.34	48,306.00
11-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.4331 dt.30. 1.19 vide PO.NO.56052 dt.30.1.19</i>	Purchase	1288	10,634.00 957.06 957.06 (-)0.12	12,548.00
11-Feb-19	Summit Sales LLP Steel 18% CGST SGST Round Off <i>Being supply of steel Inv.no.4307 dt.29.1.19 vide PO. NO.54910 dt.30.11.18</i>	Purchase	1289	2,40,727.20 21,665.45 21,665.45 (-)0.10	2,84,058.00
	Carried Over				4,71,95,237.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,71,95,237.03
11-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.4335 dt.30. 1.19 vide PO.NO.55948 dt.17.1.19</i>	Purchase	1290	6,678.00 601.02 601.02 (-)0.04	7,880.00
11-Feb-19	Summit Sales LLP Hardware 18% CGST SGST <i>Being supply of hardware material Inv.no.4330 dt.30. 1.19 vide PO.NO.56083 dt.23.1.19</i>	Purchase	1291	500.00 45.00 45.00	590.00
12-Feb-19	Mahesh Painting Works Paints & Colours 18% CGST SGST Round Off <i>Being painting work D Block corridors 5th floor to 8th floor 1st coat paint work Inv.no.063 dt.4.10.18 id.no. 10007</i>	Purchase	1292	41,865.00 3,767.85 3,767.85 0.30	49,401.00
12-Feb-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being pur of spike led lights etc Inv.no.979 dt.20.12. 18</i>	Purchase	1293	840.00 75.60 75.60 (-)0.20	991.00
12-Feb-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being pur of anchor bolt fan rod fan clamps etc Inv. no.978 dt.20.12.18</i>	Purchase	1294	1,725.00 155.25 155.25 0.50	2,036.00
12-Feb-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being pur of spring box Inv.no.980 dt.20.12.18</i>	Purchase	1295	560.00 50.40 50.40 0.20	661.00
12-Feb-19	V Ravindra Chary on Alc (False Ceiling Work) False Ceiling 18% CGST SGST Round Off <i>Being false ceiling for internal flats 815 to 821 Inv.no. 137 dt.24.8.18 id.no.9634 to 9638</i>	Purchase	1296	59,587.18 5,362.85 5,362.85 0.12	70,313.00
14-Feb-19	Caps Gold Pvt Ltd. Business Promotions 3% CGST SGST Round Off <i>Being pur of Gold Coins Nos 7 @ 34600 Inv.no.TE/18 -19/NG/124 dt.12.2.19</i>	Purchase	1297	2,35,145.63 3,527.18 3,527.18 0.01	2,42,200.00
	Carried Over				4,75,69,309.03

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,75,69,309.03
14-Feb-19	Shah Traders Steel 18% CGST SGST Round Off <i>Being supply of steel ms angle shape & section Inv. no.3131 dt.2.2.19 vide po.no.56057 dt.22.1.19</i>	Purchase	1298	4,066.40 365.98 365.98 (-)0.36	4,798.00
14-Feb-19	Summit Sales LLP Paints & Colours 18% CGST SGST Round Off <i>Being supply of paints Inv.no.4461 dt.5.2.19 vide po. no.55639 dt.5.1.19</i>	Purchase	1299	520.00 46.80 46.80 0.40	614.00
14-Feb-19	Anu Furniture Furniture 18% CGST SGST Round Off <i>Being supply of furniture Inv.no.2476 vide PO.No. 55986 dt.18.1.19</i>	Purchase	1300	39,087.00 3,517.83 3,517.83 0.34	46,123.00
14-Feb-19	Shah Traders Steel 18% CGST SGST Round Off <i>Being supply of steel ms angle shape & section Inv. no.3132 dt.22.1.19 vide po.no.56059 dt.22.1.19</i>	Purchase	1301	7,702.60 693.23 693.23 (-)0.06	9,089.00
15-Feb-19	Shoba - On A/c Paints & Colours 18% SGST CGST <i>Being polishing work for min doors in D Block flats 7th floor 722 to 728 Inv.no.044 dt.13.2.19</i>	Purchase	1302	29,000.00 2,610.00 2,610.00	34,220.00
15-Feb-19	Summit Sales LLP - Logistics PO Service Charges 18% CGST SGST TDS Payable Round Off <i>Being PO service charges Inv.no.346 dt.11.2.19 TDS @ 10% on 24347</i>	Purchase	1303	24,347.41 2,191.27 2,191.27 (-)2,435.00 0.05	26,295.00
15-Feb-19	Soham Modi HUF Service Charges-18% CGST SGST TDS Payable <i>Being service charges Inv.no.SM(HUF) 028 dt.31.1. 19 TDS @ 10% on 2000</i>	Purchase	1304	2,000.00 180.00 180.00 (-)200.00	2,160.00
15-Feb-19	Praful Sanitary Plumbing and Sanitary 18% SGST CGST Round Off <i>Being purchase of plumbing material inv.no.ps/18-19 /1108 dt.2.2.19 po.no.56312 dt.1.2.19</i>	Purchase	1305	5,991.70 539.25 539.25 0.20	7,070.40
	Carried Over				4,76,99,678.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,76,99,678.43
16-Feb-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of Elecctrical material Inv.no.4333 dt.30. 1.19 vide po.no.56030 dt.21.1.19</i>	Purchase	1306	12,211.00 1,098.99 1,098.99 0.02	14,409.00
16-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.4462 dt.5.2. 19 vide PO.NO.56350 dt.2.2.19</i>	Purchase	1307	45,061.00 4,055.49 4,055.49 0.02	53,172.00
16-Feb-19	Sai Lakshmi Enterprises Chips/Stone Dust 5% CGST SGST <i>Being supply of stone dust & morum Inv.no.SLE/INV /392 dt.13.2.19</i>	Purchase	1308	13,857.14 346.43 346.43	14,550.00
16-Feb-19	BENNETT COLEMAN CO LTD. Advertisement 5% CGST SGST <i>Being magazine ad charges vide inv.no.23241787/01 dt.12.2.19</i>	Purchase	1309	600.00 15.00 15.00	630.00
16-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.4334 dt.30. 1.19 vide PO.NO.56051 dt.22.1.19</i>	Purchase	1310	9,159.00 824.31 824.31 0.38	10,808.00
16-Feb-19	Summit Sales LLP Door/windows 18% CGST SGST Round Off <i>Being supply of carpentry doors windows Inv.no.4459 dt.5.2.19 vide po.no.56313 dt.1.2.19</i>	Purchase	1311	1,17,775.60 10,599.80 10,599.80 (-)0.20	1,38,975.00
16-Feb-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being supply of Elecctrical material Inv.no.4456 dt.5. 2.19 po.no.56315 dt.1.2.19</i>	Purchase	1312	1,06,406.00 9,576.54 9,576.54 (-)0.08	1,25,559.00
16-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.4457 dt.20. 2.19 vide PO.NO.56348 dt.2.2.19</i>	Purchase	1313	12,404.00 1,116.36 1,116.36 0.28	14,637.00
	Carried Over				4,80,72,418.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,80,72,418.43
16-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.4431 dt.04.2.19 vide PO.NO.56343 dt.2.2.19</i>	Purchase	1314	13,539.00 1,218.51 1,218.51 (-)0.02	15,976.00
16-Feb-19	Summit Sales LLP Printing & Stationery 12% Printing & Stationery 18% SGST CGST Round Off <i>Being supply of stationery material Inv.no.4432 dt.4.2.19 PO.NO.55891 dt.14.1.19</i>	Purchase	1315	114.00 37.00 10.17 10.17 (-)0.34	171.00
16-Feb-19	Summit Sales LLP Plumbing & Sanitary - Exempt <i>Being supply of plumbing material Inv.no.4213 dt.21.1.19 vide PO.NO.54891 dt.29.11.18</i>	Purchase	1316	2,268.00	2,268.00
16-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no.4101 dt.14.1.19 po.no.55632 dt,5.1.19</i>	Purchase	1317	2,016.00 181.44 181.44 0.12	2,379.00
21-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4299,bill dt:28.01.2019 & po no:55638,po dt:05.01.2019</i>	Purchase	1318	13,360.00 1,202.40 1,202.40 0.20	15,765.00
21-Feb-19	Summit Sales LLP Consumables 18% CGST SGST <i>Being purchase of GI bucket against bill no:4313,bill dt:29.01.2019 & po no:56002,po dt:19.01.2019</i>	Purchase	1319	1,500.00 135.00 135.00	1,770.00
21-Feb-19	Summit Sales LLP Paints & Colours 18% CGST SGST Round Off <i>Being purchase of painting materials against bill no:4170,bill dt:18.01.2019 & po no:55910, po dt:16.01.2019</i>	Purchase	1320	210.00 18.90 18.90 0.20	248.00
21-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>Being purchase of plumbing materials against bill no:4343, bill dt:31.01.2019 & po no:55638,po dt:05.01.2019</i>	Purchase	1321	27,950.00 2,515.50 2,515.50	32,981.00
	Carried Over				4,81,43,976.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,81,43,976.43
21-Feb-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4488,bill dt:07.02.2019 & po no:56344,po dt:02. 02.2019</i>	Purchase	1322	15,264.00 1,373.76 1,373.76 0.48	18,012.00
21-Feb-19	Summit Sales LLP Hardware 18% CGST SGST Round Off <i>Being purchase of Carpentry materials against bill no:4487,bill dt:07.02.2019 & po no:56313, po dt:01. 02.2019</i>	Purchase	1323	43,422.00 3,907.98 3,907.98 0.04	51,238.00
21-Feb-19	Summit Sales LLP Hardware 18% CGST SGST <i>Being purchase of carpentry hardware materials against bill no:4538, bill dt:09.02.2019 & po no:55888, po dt:14.01.2019</i>	Purchase	1324	3,750.00 337.50 337.50	4,425.00
21-Feb-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materials against bill no:4396,bill dt:01.02.2019 & po no:54855,po dt:28. 11.2018</i>	Purchase	1325	1,820.00 163.80 163.80 0.40	2,148.00
22-Feb-19	Ganji Venkannah & Son Paints & Colours 18% CGST SGST Round Off <i>Being purchase of Lappam patti against bill no:4630, bill dt:06.02.2019 & po no:56332, po dt:02.02.2019</i>	Purchase	1326	762.70 68.64 68.64 0.02	900.00
22-Feb-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electricals materials against bill no:4534,bill dt:09.02.2019 & po no:56030,po dt:21. 01.2019</i>	Purchase	1327	5,064.00 455.76 455.76 0.48	5,976.00
22-Feb-19	Summit Sales LLP Water Proofing/Chemicals - 18% Hardware 18% Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of Tile gout,carpentry hardware &plumbing materials against bill no:4539,bill dt:09.02. 2019 & po no:56380,po dt:04.02.2019</i>	Purchase	1328	460.00 1,050.00 300.00 162.90 162.90 0.20	2,136.00
	Carried Over				4,82,28,811.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,82,28,811.43
22-Feb-19	Mahalaxmi Electricals & Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas against bill no:1133, bill dt:22.02.2019</i>	Purchase	1329	840.00 75.60 75.60 (-)0.20	991.00
22-Feb-19	Mahalaxmi Electricals & Sanitary Hardware 18% CGST SGST Round Off <i>Being purchase of hardware materials against bill no:1132, bill dt:22.02.2019</i>	Purchase	1330	760.00 68.40 68.40 0.20	897.00
22-Feb-19	Sai Lakshmi Enterprises Sand/Redmud/Morram -5% CGST SGST <i>Being amount towards purchase of MORAM & RED SOIL Inv.No.SLE/INV/396 dt.21.02.2019</i>	Purchase	1331	14,976.20 374.40 374.40	15,725.00
1-Mar-19	Sai Lakshmi Enterprises Chips/Stone Dust 5% CGST SGST Round Off <i>Being amount towards purchase of stone dust from SaiLakshmi Enterprises vide Bill No.SLE/INV/408/ DT.28.02.2019</i>	Purchase	1332	8,762.00 219.05 219.05 (-)0.10	9,200.00
1-Mar-19	Supreme Agencies Consumables 18% CGST SGST <i>Being purchase of plastic dustbins against bill no:4395, bill dt:11.02.2019 & po no:56319,po dt:01.02.2019</i>	Purchase	1333	4,600.00 414.00 414.00	5,428.00
1-Mar-19	Gautam Traders Plywood/Glass/wood 18% CGST SGST Round Off <i>Being purchase of acrylic sheets1mm against bill no:1065,bill dt:11.02.2019 & po no:56417, po dt:05. 02.2019</i>	Purchase	1334	10,211.54 919.04 919.04 0.38	12,050.00
1-Mar-19	Patel & Company Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:2632,bill dt:09.02.2019 & po no:56135, po dt:25. 01.2019</i>	Purchase	1335	7,946.10 715.15 715.15 (-)0.40	9,376.00
1-Mar-19	Vivid World Computers & Peripherals 18% CGST SGST Round Off <i>Being purchase of toner refiller against bill no:1025, bill dt:13.02.2019 & po no:56869, po dt:22.02.2019</i>	Purchase	1336	325.00 29.25 29.25 0.50	384.00
	Carried Over				4,82,82,862.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,82,82,862.43
1-Mar-19	Vivid World	Purchase	1337		655.00
	Computers & Peripherals 18%			555.00	
	CGST			49.95	
	SGST			49.95	
	Round Off			0.10	
	<i>Being purchase of toner refiller against bill no:1031, bill dt:15.02.2019 & po no:56869, po dt:22.02.2019</i>				
1-Mar-19	Serene Coir & Foam Products	Purchase	1338		15,075.00
	Furniture 18%			12,775.80	
	CGST			1,149.82	
	SGST			1,149.82	
	Round Off			(-)0.44	
	<i>Being purchase of coir mattress-furniture against bill no:667, bill dt:02.02.2019 & po no:55987, po dt:18. 01.2019</i>				
1-Mar-19	Ganesh Tube Traders	Purchase	1339		378.00
	Plumbing and Sanitary 18%			320.00	
	CGST			28.80	
	SGST			28.80	
	Round Off			0.40	
	<i>Being purchase of plumbing materials against bill no:808, bill dt:07.02.2019 & po no:56381, po dt:04. 02.2019</i>				
1-Mar-19	Purnima Mosaic Tiles (Supply)	Purchase	1340		15,488.00
	TILES 18%			13,125.00	
	CGST			1,181.25	
	SGST			1,181.25	
	Round Off			0.50	
	<i>Being purchase of tiles-curb stone agist bill no:220, bill dt:01.02.2019 7 po no:56281, po dt:31.01.2019</i>				
1-Mar-19	Anisha Associates (Supply)	Purchase	1341		32,267.00
	Water Proofing/Chemicals - 18%			27,345.00	
	CGST			2,461.05	
	SGST			2,461.05	
	Round Off			(-)0.10	
	<i>being purchase of chemicals-roff stone tile adhesive against bill no:234, bill dt:18.02.2019 & po no:56604, po dt:12.02.2019</i>				
1-Mar-19	Summit Sales LLP	Purchase	1342		4,413.00
	Water Proofing/Chemicals - 18%			1,840.00	
	Hardware 18%			1,900.00	
	CGST			336.60	
	SGST			336.60	
	Round Off			(-)0.20	
	<i>Being purchase of tile grout & carpentry hardware materilas against bill no:4603,bill dt:13.02.2019 7 po no:56380, po dt:04.02.2019</i>				
1-Mar-19	Summit Sales LLP	Purchase	1343		11,621.00
	Plumbing and Sanitary 18%			9,848.00	
	CGST			886.32	
	SGST			886.32	
	Round Off			0.36	
	<i>being purchase of plumbing materials against bill no:4636, bill dt:15.02.2019 & po no:56620, po dt:13. 02.2019</i>				
	Carried Over				4,83,62,759.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,83,62,759.43
1-Mar-19	Summit Sales LLP Cement/RMC-28% CGST SGST Round Off <i>Being purchase of cement bags against bill no:4558, bill dt:10.02.2019 & po no:55993, po dt:19.01.2019</i>	Purchase	1344	8,087.89 1,132.30 1,132.30 (-)0.49	10,352.00
1-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4548, bill dt:09.02.2019 & po no:56372,po dt:04. 02.2019</i>	Purchase	1345	43,359.00 3,902.31 3,902.31 0.38	51,164.00
1-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4634, bill dt:15.02.2019 & po no:56623, po dt:13. 02.2019</i>	Purchase	1346	5,152.00 463.68 463.68 (-)0.36	6,079.00
1-Mar-19	Summit Sales LLP Paints & Colours 28% CGST SGST Round Off <i>being purchase of white cement against bill no:4635, bill dt:15.02.2019 & po no:55910, po no:16.01.2019</i>	Purchase	1347	1,527.60 213.86 213.86 (-)0.32	1,955.00
1-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:09.02.2019 , bill dt:09.02.2019 & po no:56373,po dt:04.02.2019</i>	Purchase	1348	12,024.00 1,082.16 1,082.16 (-)0.32	14,188.00
1-Mar-19	MPPL Amin Charges Payable Administration Charges 18% CGST SGST TDS Payable <i>being amt paid towards Admin & marketing service charges for the month of Feb-2019</i>	Purchase	1349	40,000.00 3,600.00 3,600.00 (-)4,000.00	43,200.00
1-Mar-19	Summit Sales LLP - Logistics Car Hire Charges 18% CGST SGST TDS Payable <i>being car hire charges towards bill no:353, bill dt:01. 03.2019 TDS@2%</i>	Purchase	1350	13,500.00 1,215.00 1,215.00 (-)270.00	15,660.00
	Carried Over				4,85,05,357.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,85,05,357.43
7-Mar-19	Summit Sales LLP - Logistics	Purchase	1351		11,880.00
	QC Charges 18%			11,000.00	
	CGST			990.00	
	SGST			990.00	
	TDS Payable			(-)1,100.00	
	<i>Being amount towards QC Charges for the month of February 2019 by Summit Sales LLP - Logistics vide Bill No.366 dt.02.03.2019 - TDS @ 10%</i>				
7-Mar-19	Summit Sales LLP - Logistics	Purchase	1352		64,472.00
	CR Consultation Charges 18%			59,696.88	
	CGST			5,372.72	
	SGST			5,372.72	
	TDS Payable			(-)5,970.00	
	Round Off			(-)0.32	
	<i>Being amount towards CR Consultation Charges for the month of February 2019 vide Bill No.374 dt.04-03-2019 - TDS @ 10% on Rs.59,696.88</i>				
7-Mar-19	Praful Sanitary	Purchase	1353		31,690.00
	TILES 18%			25,056.00	
	Transport Charges 18%			1,800.00	
	CGST			2,417.04	
	SGST			2,417.04	
	Round Off			(-)0.08	
	<i>Being purchase pf tiles against bill no:1148 & bill dt:14.02.2019 & po no:56614, po dt:13.02.2019</i>				
7-Mar-19	Dilpreet Hardware	Purchase	1354		2,443.00
	Hardware 18%			2,070.00	
	CGST			186.30	
	SGST			186.30	
	Round Off			0.40	
	<i>Being purchase of carpentry hardware materilas against bill no:670, bill dt:22.02.2019 & po no:56660, po dt:16.02.2019</i>				
7-Mar-19	Summit Sales LLP	Purchase	1355		2,171.00
	TILES 18%			1,840.00	
	CGST			165.60	
	SGST			165.60	
	Round Off			(-)0.20	
	<i>Being purchase of tiles against bill no:7564 , bill dt:22.01.2019 & po no:56842, po dt:20.02.2019</i>				
7-Mar-19	Summit Sales LLP	Purchase	1356		8,411.00
	Plumbing and Sanitary 18%			7,128.00	
	CGST			641.52	
	SGST			641.52	
	Round Off			(-)0.04	
	<i>Being purchase plumbing materilas against bill no:4713, bill dt:20.02.2019 & po no:56754, po dt:13.02.2019</i>				
7-Mar-19	Summit Sales LLP	Purchase	1357		9,399.00
	Plumbing and Sanitary 18%			7,965.00	
	CGST			716.85	
	SGST			716.85	
	Round Off			0.30	
	<i>Being purchase plumbing materilas against bill no:4602, bill dt:21.02.2019 & po no:55397, po dt:21.12.2018</i>				
	Carried Over				4,86,35,823.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,86,35,823.43
7-Mar-19	Summit Sales LLP Hardware 18% CGST SGST <i>Being purchase of carpentry materials against bill no:4676, bill dt:18.02.2019 & po no:56002, po dt:19. 01.2019</i>	Purchase	1358	500.00 45.00 45.00	590.00
7-Mar-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of eletrical materials against bill no:4674, bill dt:18-02-2019, & po no:54697, po dt:21. 11.2018</i>	Purchase	1359	1,715.00 154.35 154.35 0.30	2,024.00
7-Mar-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of eletrical materials against bill no:4673, bill dt:18.02.2019, & po no:56030, po dt:21. 01.2019</i>	Purchase	1360	1,225.00 110.25 110.25 0.50	1,446.00
7-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4600, bill dt:13.02.2019 & po no:56343, po dt:02. 02.2019</i>	Purchase	1361	11,430.00 1,028.70 1,028.70 (-)0.40	13,487.00
7-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4601, bill dt:13.02.2019 & po dt:55948, po dt:17. 01.2019</i>	Purchase	1362	23,895.00 2,150.55 2,150.55 (-)0.10	28,196.00
7-Mar-19	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>Being purchase of stone granite against bill no:4718, bill dt:20.02.2019 & po no:56282, po dt:31.01.2019</i>	Purchase	1363	21,141.12 1,902.70 1,902.70 0.48	24,947.00
7-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4643, bill dt:15.02.2019& po no:56615, po dt:13. 02.2019</i>	Purchase	1364	43,975.00 3,957.75 3,957.75 (-)0.50	51,890.00
	Carried Over				4,87,58,403.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,87,58,403.43
7-Mar-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materials against bill no:4607, bill dt:13.02.2019 & po no:56135, po dt:01.02.2019</i>	Purchase	1365	1,09,929.00 9,893.61 9,893.61 (-)0.22	1,29,716.00
7-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against billno:4599, bill dt:13.02.2019 & po no:56374, po dt:04.02.2019</i>	Purchase	1366	15,264.00 1,373.76 1,373.76 0.48	18,012.00
7-Mar-19	Summit Sales LLP Cement/RMC-28% CGST SGST Round Off <i>Being purchase of cements bags no:50 against bill no:4582, bill dt:12.02.2019 & po no:55993, po dt:19.01.2019</i>	Purchase	1367	8,087.89 1,132.30 1,132.30 (-)0.49	10,352.00
7-Mar-19	Summit Sales LLP Paints & Colours 28% CGST SGST Round Off <i>Being purchase paintsmaterials against bill no:4669, bill dt:18.02.2019 & po no:56333, po dt:02.02.2019</i>	Purchase	1368	2,036.80 285.15 285.15 (-)0.10	2,607.00
8-Mar-19	Summit Sales LLP TILES 18% Hardware 18% CGST SGST Round Off <i>Being purchase of tile grout & carpentry hardware materilas against bill no:4675, bill dt:18.02.2019 & po no:56380, po dt:04.02.2019</i>	Purchase	1369	460.00 500.00 86.40 86.40 0.20	1,133.00
8-Mar-19	Summit Sales LLP Cement/RMC-28% CGST SGST Round Off <i>Being purchase of cement bags No:50 against bill no:3981, bill dt:07.01.2019 & po dt:55725, po dt:18.12.2018</i>	Purchase	1370	16,980.00 2,377.20 2,377.20 (-)0.40	21,734.00
8-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:3549, bill dt:06.12.2018 & po no:54989, po dt:04.12.2018</i>	Purchase	1371	29,953.00 2,695.77 2,695.77 0.46	35,345.00
	Carried Over				4,89,77,302.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,89,77,302.43
8-Mar-19	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>Being purchase of stone granite against bill no:3668, bill dt:17.12.2018 & po no:54949, po dt:01.12.2018</i>	Purchase	1372	23,924.88 2,153.24 2,153.24 (-)0.36	28,231.00
8-Mar-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase eletrical materials against bill no:3078, bill dt:29.10.2018 & po no:53891, po dt:13. 10.2018</i>	Purchase	1373	4,387.00 394.83 394.83 0.34	5,177.00
8-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST <i>Being purchase of plumbing materials against bill no:3081, bill dt:29.10.2018 & po no:53493, po dt:25. 09.2018</i>	Purchase	1374	13,400.00 1,206.00 1,206.00	15,812.00
8-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:2937, bill dt:15.10.2018 & po no:53493, po dt:25. 09.2018</i>	Purchase	1375	3,104.00 279.36 279.36 0.28	3,663.00
8-Mar-19	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST <i>Being purchase og wood-sal against bill no:3355, bill dt:19.11.2018 & po no:54458, po dt:10.11.18</i>	Purchase	1376	7,350.00 661.50 661.50	8,673.00
8-Mar-19	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>Being purchase og wood-sal against bill no:3623, bill dt:14.12.2018 & po no:54458, po dt:10.11.2018</i>	Purchase	1377	12,495.00 1,124.55 1,124.55 (-)0.10	14,744.00
8-Mar-19	Summit Sales LLP Electrical Mateial 12% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:2648, bill dt:24.09.2018 & po no:53210, po dt:10. 09.2018</i>	Purchase	1378	1,870.00 112.20 112.20 (-)0.40	2,094.00
	Carried Over				4,90,55,696.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,90,55,696.43
8-Mar-19	Summit Sales LLP Door/windows 18% CGST SGST <i>Being purchase of windows-A1 Sliding against bill no:4319, bill dt:30.01.2019 & po no:52475, po dt:09.08.2018</i>	Purchase	1379	5,51,250.00 49,612.50 49,612.50	6,50,475.00
8-Mar-19	Summit Sales LLP Consumables 18% CGST SGST Round Off <i>Being purchase of Spongesno:136 against bill no:3876, bill dt:27.12.2018 & po no:55211, po dt:17.12.2018</i>	Purchase	1380	2,448.00 220.32 220.32 0.36	2,889.00
8-Mar-19	Summit Sales LLP Sundry Purchase Exempted <i>Being purchase of RCC rings against bill no:2894, bill dt:12.10.2018 & pono:51188, po dt:13.06.2018</i>	Purchase	1381	3,024.00	3,024.00
8-Mar-19	Summit Sales LLP Sundry Purchase Exempted <i>Being purchase of RCC rings against bill no:2920, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018</i>	Purchase	1382	3,024.00	3,024.00
8-Mar-19	Summit Sales LLP Sundry Purchase Exempted <i>Being purchase of RCC rings against bill no:2929, bill dt:15.10.2018, po no:51188, po dt:13.06.2018</i>	Purchase	1383	3,780.00	3,780.00
8-Mar-19	Ganesh Tube Traders Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:843, bill dt:21.02.2019 & po no:56839, po dt:20.02.2019</i>	Purchase	1384	2,368.00 213.12 213.12 (-)0.24	2,794.00
8-Mar-19	Summit Sales LLP Sundry Purchase Exempted <i>Being purchase of RCC rings against bill no:4214, bill dt:21.01.2019 & po no:51188, po dt:13.06.2018</i>	Purchase	1385	1,134.00	1,134.00
9-Mar-19	Summit Sales LLP Common Expenses Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being Admin & marketing service charges against bill no:COMMON/108, bill dt:08.03.2019 TDS@2%</i>	Purchase	1386	43,919.21 3,952.73 3,952.73 0.33 (-)878.00	50,947.00
9-Mar-19	Ask Genuine Lifts Repairs & Maintenance- 18% CGST SGST TDS Payable <i>Being repair and maintenance against bill no:030 & bill dt:07.03.2019</i>	Purchase	1387	32,300.00 2,907.00 2,907.00 (-)646.00	37,468.00
	Carried Over				4,98,11,231.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				4,98,11,231.43
12-Mar-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materils against bill no:1158, bill dt:07.03.2019</i>	Purchase	1388	560.00 50.40 50.40 (-)0.80	660.00
12-Mar-19	Mahalaxmi Electricals & Sanitary Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materils against bill no:1159, bill dt:07.03.2019</i>	Purchase	1389	930.00 83.70 83.70 0.60	1,098.00
13-Mar-19	Summit Sales LLP Consumable 12% CGST SGST Round Off <i>Being purchase of Gova rope against bill no:4852 , bill dt:01.03.2019 & po no:56842, po dt:20.02.2019</i>	Purchase	1390	2,244.00 134.64 134.64 (-)0.28	2,513.00
13-Mar-19	Mppl - Royalty Royalty SGST CGST <i>Being royalty payable @ 50000/- per flat x 208 flats</i>	Purchase	1391	1,04,00,000.00 9,36,000.00 9,36,000.00	1,22,72,000.00
14-Mar-19	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% SGST CGST Round Off <i>Being Flooring work in front of Lift portion & under flat 10 against bill no:481 and bill dt:07.03.2019</i>	Purchase	1392	6,311.00 6,311.00 3,155.00 1,419.93 1,419.93 0.14	18,617.00
14-Mar-19	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being granite work in side flats of 8th floor of C block(15 to 21 flats) against bill no:479, bill dt:07.03. 2019</i>	Purchase	1393	8,000.00 8,000.00 4,000.00 1,800.00 1,800.00	23,600.00
14-Mar-19	Janardhan Prasad on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being granite work done for side flats of 2nd flloor of D -block (22 to 28 flats) against bill no:480, bill dt:07.03. 2019</i>	Purchase	1394	11,200.00 11,200.00 5,600.00 2,520.00 2,520.00	33,040.00
	Carried Over				6,21,62,759.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,21,62,759.43
14-Mar-19	P.Praveen Kumar on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being fabrication and instalation cloth hangers & loft tank frames in 5th to 8th Floors of D-blocks against bill no:280, bill dt :08.03.2019</i>	Purchase	1395	6,720.00 6,720.00 3,360.00 1,512.00 1,512.00	19,824.00
14-Mar-19	P.Praveen Kumar on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being fabrication and instalation cloth hangers & loft tank frames in 5th to 8th Floors of C- block ,canopy MS sheet fixing against bill no:281 & bill dt:08.03.2019</i>	Purchase	1396	6,604.00 6,604.00 3,302.00 1,485.90 1,485.90 0.20	19,482.00
14-Mar-19	P.Praveen Kumar on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being MS Grills fitting for windows and ventilator of Inernal flats(8 to 14) for 1st & 2nd flors B-block</i>	Purchase	1397	1,747.20 1,747.20 873.60 393.12 393.12 (-)0.24	5,154.00
14-Mar-19	P.Praveen Kumar on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being MS Grills fitting for windows and ventilator of Inernal flats(15 to 21) 7th & 8th floor C-block</i>	Purchase	1398	1,292.80 1,292.80 646.40 290.88 290.88 0.24	3,814.00
14-Mar-19	Srikant Jena on A/c Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST <i>Being plumbing works in C-Block 815 to 821 flats stage E works against bill no:296,bill dt:08.03.2019</i>	Purchase	1399	4,120.00 4,120.00 2,060.00 927.00 927.00	12,154.00
14-Mar-19	V.Ravindra Chary on A/c (Carpentary) Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being modular kitchen work done for flats no:822 to 828 D-blocks against bill no:216, bill dt:23.01.2019</i>	Purchase	1400	7,509.00 7,509.00 3,755.00 1,689.57 1,689.57 (-)0.14	22,152.00
	Carried Over				6,22,45,339.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,22,45,339.43
14-Mar-19	V.Ravindra Chary on A/c (Carpentary) Purchase Labour Charges 18% Allowance for Equipment 18% Allowance for Consumable 18% CGST SGST Round Off <i>Being modular kitchen work done for flats no:715 to 721 C-blocks against bill no:213, bill dt:23.01.2019</i>	Purchase	1401	5,363.00 5,363.00 2,683.00 1,206.81 1,206.81 0.38	15,823.00
14-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4753, bill dt:22.02.2019 & po no:56620, po dt:13. 02.2019</i>	Purchase	1402	2,176.00 195.84 195.84 0.32	2,568.00
14-Mar-19	Summit Sales LLP Consumables 18% Consumables Exempt Plumbing and Sanitary 18% Paints & Colours 18% Paints & Colours 28% Hardware 18% CGST SGST Round Off <i>Being purchase of plumbing, painting & carpentry Hardware materials & Consumables- sponges, bombay brooms & acid against bill no:4774, bill dt:23. 02.2019 & po no:56840, po dt:20.02.2019</i>	Purchase	1403	1,843.00 830.00 3,465.00 3,270.00 2,036.00 1,420.00 1,184.86 1,184.86 0.28	15,234.00
14-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4712, bill dt:20.02.2019 & po no:56750, po dt:18. 02.2019</i>	Purchase	1404	43,176.00 3,885.84 3,885.84 0.32	50,948.00
14-Mar-19	Summit Sales LLP Electrical Material 18% SGST CGST Round Off <i>being purchase of electrical materials against bill no:4758, bill dt:22.02.2019 & po dt:55621 & po dt:03. 01.2019</i>	Purchase	1405	1,715.00 154.35 154.35 0.30	2,024.00
14-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% Consumables 18% CGST SGST Round Off <i>being purchase of plumbing materials & Tefflon Tape against bill no:4757, bill dt:22.02.2019 & po dt:56838, po dt:20.02.2019</i>	Purchase	1406	1,527.00 950.00 222.93 222.93 0.14	2,923.00
	Carried Over				6,23,34,859.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,23,34,859.43
14-Mar-19	Summit Sales LLP Miscellaneous Expenses-Exempted <i>Being purchase of RCC rings against bill no:4214, bill dt:21.01.2019 & po no:51188, po dt:13.06.2018</i>	Purchase	1407	1,134.00	1,134.00
14-Mar-19	Summit Sales LLP Miscellaneous Expenses-Exempted <i>Being purchase of RCC rings against bill no:2920, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018</i>	Purchase	1408	3,024.00	3,024.00
14-Mar-19	Summit Sales LLP Miscellaneous Expenses-Exempted <i>Being purchase of RCC rings against bill no:2929, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018</i>	Purchase	1409	3,780.00	3,780.00
14-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4772, bill dt:23.02.2019 & po no:55948, po dt:17.01.2019</i>	Purchase	1410	23,895.00 2,150.55 2,150.55 (-)0.10	28,196.00
14-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4771, bill dt:23.02.2019 & po dt:56374, po dt:04.02.2019</i>	Purchase	1411	44,430.00 3,998.70 3,998.70 (-)0.40	52,427.00
14-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4770, bill dt:23.02.2019 & po dt:56344, po dt:02.02.2019</i>	Purchase	1412	44,430.00 3,998.70 3,998.70 (-)0.40	52,427.00
14-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4836, bill dt:28.02.2019 & po no:56926, po dt:26.02.2019</i>	Purchase	1413	43,176.00 3,885.84 3,885.84 0.32	50,948.00
14-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4832, bill dt:28.02.2019 & po dt:56927, po dt:26.02.2019</i>	Purchase	1414	12,024.00 1,082.16 1,082.16 (-)0.32	14,188.00
	Carried Over				6,25,40,983.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,25,40,983.43
14-Mar-19	Summit Sales LLP	Purchase	1415		1,39,974.00
	Hardware 18%			1,18,622.00	
	CGST			10,675.98	
	SGST			10,675.98	
	Round Off			0.04	
	<i>Being purchase of carpentry materials against bill no:4830, bill dt:28.02.2019 & po no:56851, po dt:20.02.2019</i>				
14-Mar-19	Summit Sales LLP	Purchase	1416		29,587.00
	Plumbing and Sanitary 18%			25,074.00	
	CGST			2,256.66	
	SGST			2,256.66	
	Round Off			(-)0.32	
	<i>Being purchase of plumbing materials against bill no:4710, bill dt:20.02.2019 & po no:56824, po dt:20.02.2019</i>				
14-Mar-19	Soham Modi HUF	Purchase	1417		1,080.00
	Service Charges-18%			1,000.00	
	TDS Payable			(-)100.00	
	CGST			90.00	
	SGST			90.00	
	<i>Being amt paid to Soham Modi HUF towards service charges for the month of Feb-19</i>				
14-Mar-19	Summit Sales LLP	Purchase	1418		51,656.00
	Electrical Material 18%			43,776.00	
	CGST			3,939.84	
	SGST			3,939.84	
	Round Off			0.32	
	<i>Being purchase of electrical materials against bill no:4759, bill dt:22.02.2019 & po no:56315, po dt:01.02.2019</i>				
14-Mar-19	Caps Gold Pvt Ltd.	Purchase	1419		1,73,500.00
	Business Promotions 3%			1,68,446.00	
	CGST			2,526.69	
	SGST			2,526.69	
	Round Off			0.62	
	<i>Being purchase of gold coins for the Falt no:C-519 Mr.GVSS Anand 20gmsdusara offer & 422 Mr.W. Ramesh 30gms Dusara offer Against bill no:TE/18-19 /NG/139,BILL dt:14.03.2019</i>				
15-Mar-19	Summit Sales LLP	Purchase	1420		11,183.00
	Plywood/Glass/wood 18%			9,477.00	
	CGST			852.93	
	SGST			852.93	
	Round Off			0.14	
	<i>Being purchase of sal wood against bill no:4798,bill dt:26.02.2019 &po no:54074, podt:23.10.2018</i>				
15-Mar-19	Mahesh Painting Works	Purchase	1421		2,30,578.00
	Labour Charges 18%			78,162.00	
	Allowance for Equipment 18%			78,162.00	
	Allowance for Consumable 18%			39,081.00	
	CGST			17,586.45	
	SGST			17,586.45	
	Round Off			0.10	
	<i>Being texture painting work in lift projection wall in C -Block for 10 floors against bill no:092, bill dt:14.03.2019</i>				
	Carried Over				6,31,78,541.43

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,31,78,541.43
21-Mar-19	Sai Vishal Enterprises Bricks/cement Blocks 18% CGST SGST <i>Being purchase of Solid bricks towards bill no:223, bill dt:13.03.2019 & po no:53655, po dt:03.10.2018</i>	Purchase	1422	9,450.00 850.50 850.50	11,151.00
21-Mar-19	Sai Vishal Enterprises Bricks/cement Blocks 18% SGST CGST <i>Being purchase of Solid bricks towards bill no:224, bill dt:13.03.2019 & po no:56911, po dt:25.02.2019</i>	Purchase	1423	18,000.00 1,620.00 1,620.00	21,240.00
21-Mar-19	Sri Raja Rajeshwara Traders Plumbing and Sanitary 18% CGST SGST <i>Being purchase of plumbing materials against bill no:02473, bill dt:28.02.2019 & po dt:56937, po dt:26. 02.2019</i>	Purchase	1424	1,200.00 108.00 108.00	1,416.00
21-Mar-19	Elegant Enterprises Electrical Material 18% CGST SGST <i>Being purchase of electrical materials against bill no:EE-557, bill dt:12.03.2019 & po no:57183, po dt:11.03.2019</i>	Purchase	1425	1,500.00 135.00 135.00	1,770.00
21-Mar-19	Shubham Enterprises Electrical Material 18% CGST SGST <i>being purchase of electrical materials Copper plate against bill no:7994, bill dt:08.03.2019 & po no:57034, po dt:02.03.2019</i>	Purchase	1426	5,300.00 477.00 477.00	6,254.00
21-Mar-19	Summit Sales LLP Consumables Exempt Paints & Colours 18% Hardware 18% Consumables 18% CGST SGST <i>Being purchase of Consumables-Brooms & acid, painting & carpentry hardware materials against bill no:4853, bill dt:01.03.2019 & Po no:56840, po dt:20. 02.2019</i>	Purchase	1427	830.00 624.00 3,320.00 432.00 393.84 393.84	5,993.68
21-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:4969, bill dt:06.03.2019, & pono:56609, po dt:13. 02.2019</i>	Purchase	1428	3,588.00 322.92 322.92 0.16	4,234.00
	Carried Over				6,32,30,600.11

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,32,30,600.11
21-Mar-19	Summit Sales LLP	Purchase	1429		38,582.00
	Electrical Material 18%			32,697.00	
	CGST			2,942.73	
	SGST			2,942.73	
	Round Off			(-)0.46	
	<i>being purchase of electrical materials against bill no:4780, bill dt:23.02.2019, po no:56847, po dt:20.02. 2019</i>				
21-Mar-19	Summit Sales LLP	Purchase	1430		49,528.00
	Electrical Material 18%			41,973.00	
	CGST			3,777.57	
	SGST			3,777.57	
	Round Off			(-)0.14	
	<i>being purchase of electrical materials against bill no:4781, bill dt:23.02.2019, po no:56847, po dt:20.02. 2019</i>				
21-Mar-19	Summit Sales LLP	Purchase	1431		10,712.00
	Electrical Material 18%			9,078.00	
	CGST			817.02	
	SGST			817.02	
	Round Off			(-)0.04	
	<i>being purchase of electrical materials against bill no:4782, bill dt:23.02.2019, po no:56847, po dt:20.02. 2019</i>				
21-Mar-19	Summit Sales LLP	Purchase	1432		3,224.00
	Electrical Material 18%			2,732.00	
	CGST			245.88	
	SGST			245.88	
	Round Off			0.24	
	<i>being purchase of electrical materials against bill no:4834, bill dt:28.02.2019, po no:56847, po dt:20.02. 2019</i>				
21-Mar-19	Summit Sales LLP	Purchase	1433		2,501.00
	Printing & Stationery 5%			144.00	
	Printing & Stationery 12%			1,627.00	
	Printing & Stationery 18%			447.00	
	CGST			141.45	
	SGST			141.45	
	Round Off			0.10	
	<i>Being purchase of stationery materials against bill no:4893, bill dt:02.03.2019 & po no:56972, po dt:27. 02.2019</i>				
21-Mar-19	Summit Sales LLP	Purchase	1434		3,051.00
	Plumbing and Sanitary 18%			2,586.00	
	CGST			232.74	
	SGST			232.74	
	Round Off			(-)0.48	
	<i>BEing purchase of plumbing materials aginstbill no:4833, bill dt:28.02.2019 & po no:56609, po dt:13. 02.2019</i>				
21-Mar-19	Summit Sales LLP	Purchase	1435		39,530.00
	TILES 18%			33,500.16	
	CGST			3,015.01	
	SGST			3,015.01	
	Round Off			(-)0.18	
	<i>Being purchase of utility floor tiles against bill no:4984, bill dt:08.03.2019 & po dt:56633, po dt:13.02.2019</i>				
	Carried Over				6,33,77,728.11

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,33,77,728.11
21-Mar-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materials against bill no:4778, bill dt:23.02.2019 & po dt:56844, po dt:20. 02.2019</i>	Purchase	1436	1,22,883.00 11,059.47 11,059.47 0.06	1,45,002.00
21-Mar-19	Summit Sales LLP Electrical Mateial 12% CGST SGST Round Off <i>Being purchase of electrical materials against bill no:4892,bill dt:02.03.2019 & po no:56969, po dt:27. 02.2019</i>	Purchase	1437	9,708.00 582.48 582.48 0.04	10,873.00
21-Mar-19	Summit Sales LLP Electrical Mateial 12% CGST SGST Round Off <i>Being purchase of electrical materials against bill no:4892, bill dt:02.03.2019 & po no:56969, po dt:27. 02.2019</i>	Purchase	1438	9,708.00 582.48 582.48 0.04	10,873.00
21-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:4769, bill dt:23.02.2019 & po no:56051, po dt:22. 01.2019</i>	Purchase	1439	47,790.00 4,301.10 4,301.10 (-)0.20	56,392.00
21-Mar-19	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>Being purchase of granite stoneagainst bill no:4914, bill dt:03.03.2019 & po no:56282, po dt:31.01.2019</i>	Purchase	1440	18,732.00 1,685.88 1,685.88 0.24	22,104.00
21-Mar-19	Summit Sales LLP Plywood/Glass/wood 18% CGST SGST Round Off <i>being purchase of plumbing material against bill no:4846, bill dt:01.03.2019 & po no:56737, po dt:18. 02.2019</i>	Purchase	1441	10,577.18 951.95 951.95 (-)0.08	12,481.00
21-Mar-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of electrical materials against bill no:4956, bill dt:04.03.2019 & po no:56847, po dt:20. 02.2019</i>	Purchase	1442	1,837.50 165.38 165.38 (-)0.26	2,168.00
	Carried Over				6,36,37,621.11

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,36,37,621.11
21-Mar-19	Summit Sales LLP	Purchase	1443		5,777.00
	Plumbing and Sanitary 18%			4,896.00	
	CGST			440.64	
	SGST			440.64	
	Round Off			(-)0.28	
	<i>Being purchase of plumbing materials against bill no:4779, bill dt:23.02.2019 & po no:56754, po dt:13.02.2019</i>				
21-Mar-19	Summit Sales LLP	Purchase	1444		12,613.00
	Plumbing and Sanitary 18%			10,689.00	
	CGST			962.01	
	SGST			962.01	
	Round Off			(-)0.02	
	<i>Being purchase of plumbing materials against bill no:4996, bill dt:08.03.2019 & po no:56838, po dt:20.02.2019</i>				
21-Mar-19	Summit Sales LLP	Purchase	1445		58,660.00
	Electrical Material 18%			49,712.00	
	CGST			4,474.08	
	SGST			4,474.08	
	Round Off			(-)0.16	
	<i>Being purchase of electrical materials against bill no:4995, bill dt:08.03.2019 & po no:56844, po dt:20.02.2019</i>				
22-Mar-19	Summit Sales LLP - Logistics	Purchase	1446		4,309.00
	Service Charges-18%			3,989.74	
	TDS Payable			(-)399.00	
	CGST			359.08	
	SGST			359.08	
	Round Off			0.10	
	<i>Being amt paid to SLLP-Logistics towards service charges on PO's for the month of Jan-19 @10% TDS</i>				
23-Mar-19	Vishwakaram Plywood & Hardware	Purchase	1447		330.00
	Hardware 18%			280.00	
	CGST			25.20	
	SGST			25.20	
	Round Off			(-)0.40	
	<i>Being purchase of hardware materials against bill no:2074, bill dt:22.03.2019 towards Narender reddy Happay card</i>				
23-Mar-19	Mahalaxmi Electricals & Sanitary	Purchase	1448		354.00
	Consumables 18%			300.00	
	CGST			27.00	
	SGST			27.00	
	<i>Being purchase of Gova Rope against bill no:494, bill dt:22.03.2019 against Narender Reddy happay card</i>				
23-Mar-19	Mahalaxmi Electricals & Sanitary	Purchase	1449		1,086.00
	Hardware 18%			920.00	
	CGST			82.80	
	SGST			82.80	
	Round Off			0.40	
	<i>Being purchase of hardware materials against bill no:496, bill dt:22.03.2019 against Narender Reddy happay card</i>				
	Carried Over				6,37,20,750.11

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,37,20,750.11
23-Mar-19	Sri Ramdev Electricals & Sanitary Purchase		1450		332.00
	Electrical Material 18%			281.00	
	CGST			25.29	
	SGST			25.29	
	Round Off			0.42	
	<i>Being purchase of electrical materials against bill no:1740, bill dt:20.03.2019 against Narender Reddy happay card</i>				
23-Mar-19	Varun Enterprises Purchase		1451		248.00
	Hardware 18%			210.00	
	CGST			18.90	
	SGST			18.90	
	Round Off			0.20	
	<i>Being purchase of round billa for ladder fixing against bill no:210, bill dt:20.03.19</i>				
23-Mar-19	Varun Enterprises Purchase		1452		909.00
	Plumbing and Sanitary 18%			770.00	
	CGST			69.30	
	SGST			69.30	
	Round Off			0.40	
	<i>Being purchase of plumbing material against bill no:26, bill dt:14.03.2019 against Narender Reddy Happay card</i>				
23-Mar-19	Deccan Chronicle Holdings Limited Purchase		1453		3,948.00
	Advertisement 5%			3,760.00	
	CGST			94.00	
	SGST			94.00	
	<i>Being amt paid to Deccan classified Advt against bill no:S/1819/C07529 , bill dt:08.03.2019</i>				
25-Mar-19	Kulkarni Consultants Purchase		1454		4,86,000.00
	Consultancy Charges 18%			4,50,000.00	
	TDS Payable			(-)45,000.00	
	CGST			40,500.00	
	SGST			40,500.00	
	<i>Being amt paid towards Structural consultancy charges for the period Nov-2015 to Nov-2017 lumpsum @ 10% TDS</i>				
28-Mar-19	KGM & CO Purchase		1455		71,550.00
	Consultancy Charges 18%			66,250.00	
	CGST			5,962.50	
	SGST			5,962.50	
	TDS Payable			(-)6,625.00	
	<i>Being amount towards GST Consultancy Charges for the period April 18 - Dec 18 Bill No.2018-19/6 DT.14.03.2019</i>				
29-Mar-19	Mahalaxmi Electricals & Sanitary Purchase		1456		944.00
	Electrical Material 18%			800.00	
	CGST			72.00	
	SGST			72.00	
	<i>Being purchase of copper plate for Lift earthing purpose against bill no:1146 & bill dt:2802.2019 towards narender reddy happay</i>				
	Carried Over				6,42,84,681.11

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,42,84,681.11
29-Mar-19	Mahalaxmi Electricals & Sanitary Purchase Electrical Material 18% CGST SGST Round Off <i>Being purchase of lift materials for C & D Block against bill no:1147, bill dt:28.02.2019 towards narender reddy happay card</i>		1457	890.00 80.10 80.10 (-)0.20	1,050.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Purchase Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical materials against bill no:1106, bill dt:14.02.2019 towards narender reddy happay card</i>		1458	890.00 80.10 80.10 (-)0.20	1,050.00
29-Mar-19	Sri Ramdev Electricals & Sanitary Purchase Plumbing and Sanitary 18% CGST SGST Round Off <i>being purchase of plumbing materials against bill no:1736 bill dt:15.03.2019 towrds Narender reddy happay card</i>		1459	455.00 40.95 40.95 0.10	537.00
29-Mar-19	Mahalaxmi Electricals & Sanitary Purchase Hardware 18% CGST SGST <i>Being purchase of Self drill screw against bill no:474 bill dt:15.03.2019 towards narender reddy happay card</i>		1460	200.00 18.00 18.00	236.00
29-Mar-19	Summit Sales LLP Purchase Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5053, bill dt:14.03.2019 & po no:57157 po dt:09.03.2019</i>		1461	10,157.00 914.13 914.13 (-)0.26	11,985.00
29-Mar-19	Summit Sales LLP Purchase Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5069, bill dt:15.03.2019 & po dt:57157, po dt:09.03.2019</i>		1462	37,603.00 3,384.27 3,384.27 0.46	44,372.00
29-Mar-19	Summit Sales LLP Purchase Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5054, bill dt:14.03.2019 & po dt:57166, po dt:09.03.2019</i>		1463	3,493.00 314.37 314.37 0.26	4,122.00
	Carried Over				6,43,48,033.11

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,43,48,033.11
29-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5068, bill dt:15.03.2019 & po no:57166, po dt:09. 03.2019</i>	Purchase	1464	6,521.00 586.89 586.89 0.22	7,695.00
30-Mar-19	Linus Consultants Pvt.Ltd. Furniture 18% CGST SGST TDS Payable <i>Being purchase of Modular cabinet Against bill no:LCPL/18-19/054 Dt :28.02.2019 & po no:56769 &55982 , po dt:18.02.2019 @TDS2%</i>	Purchase	1465	94,500.00 8,505.00 8,505.00 (-)1,890.00	1,09,620.00
30-Mar-19	Linus Consultants Pvt.Ltd. Furniture 18% CGST SGST TDS Payable <i>Being purchase of Modular cabinet Against bill no:LCPL/18-19/057 Dt :28.02.2019 & po no:56769 &55982 , po dt:18.02.2019 @TDS2%</i>	Purchase	1466	63,000.00 5,670.00 5,670.00 (-)1,260.00	73,080.00
30-Mar-19	V.Ravindra Chary on A/c (Carpentary) Furniture 18% CGST SGST <i>Being purchase of furniture materials against bill no:235, bill dt:22.03.2019 & po no:55982, po dt:18. 01.2019</i>	Purchase	1467	59,000.00 5,310.00 5,310.00	69,620.00
30-Mar-19	Andhra Pumps & Motors Plumbing & Sanitary 12% Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas against bill no:R3988 bill dt:2.03.2019 & po no:57053, po dt:02. 03.2019</i>	Purchase	1468	22,439.00 8,200.00 2,084.34 2,084.34 0.32	34,808.00
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5085, bill dt:16.03.2019 & po no:55638, po dt:05. 01.2019</i>	Purchase	1469	675.00 60.75 60.75 0.50	797.00
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5118, bill dt:18.03.2019 & po no:56687, po dt:16. 02.2019</i>	Purchase	1470	52,422.00 4,717.98 4,717.98 0.04	61,858.00
	Carried Over				6,47,05,511.11

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,47,05,511.11
30-Mar-19	S V R Pumps & Allied Services Repairs & Maintenance- 18% CGST SGST Round Off <i>Being repair & manit charges against bill no:111, bill dt:16.03.2019 & Est no:157</i>	Purchase	1471	6,883.00 619.47 619.47 0.06	8,122.00
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of Plumbing materials against bill no:5291-28.03.2019 & po no:57555, po dt:25.03.2019</i>	Purchase	1472	49,674.00 4,470.66 4,470.66 (-)0.32	58,615.00
30-Mar-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of Electrical materials against bill no:5325, bill dt:28.03.2019 & po no:57445, po dt:19.03.2019</i>	Purchase	1473	37,169.00 3,345.21 3,345.21 (-)0.42	43,859.00
30-Mar-19	Summit Sales LLP Electrical Material 18% CGST SGST Round Off <i>Being purchase of Electrical materials against bill no:5326, bill dt:28.03.2019 & po no:57445,,po dt:19.03.2019</i>	Purchase	1474	23,160.00 2,084.40 2,084.40 0.20	27,329.00
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bll no:5288,bill dt:28.03.2019 & po no:56931, po dt:26.02.2019</i>	Purchase	1475	16,612.00 1,495.08 1,495.08 (-)0.16	19,602.00
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being 9purchase of plumbing materials against bill no:5290, bill dt:28.03.2019 & PO NO:57600, po dt:26.03.201</i>	Purchase	1476	9,374.00 843.66 843.66 (-)0.32	11,061.00
30-Mar-19	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:1290, bill dt:26.03.2019 & po no:57451, po dt:19.03.2019</i>	Purchase	1477	13,590.00 1,223.10 1,223.10 (-)0.20	16,036.00
	Carried Over				6,48,90,135.11

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,48,90,135.11
30-Mar-19	Praful Sanitary Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:1287, dt:26.03.2019 & po no:57505, po dt:22.03. 2019</i>	Purchase	1478	35,704.00 3,213.36 3,213.36 0.28	42,131.00
30-Mar-19	Elegant Enterprises Electrical Material 18% CGST SGST <i>Being purchase of electrical materials against bill no:EE-598, bill dt:29.03.2019 & po no:57589, po dt:28.03.2019</i>	Purchase	1479	9,800.00 882.00 882.00	11,564.00
30-Mar-19	Summit Sales LLP Hardware 18% CGST SGST <i>Being purchase of carpentry hardware materilas against bill no:5064, bill dt:14.03.2019 & po no:56840, po dt:20.02.2019</i>	Purchase	1480	500.00 45.00 45.00	590.00
30-Mar-19	Sri Ramdev Electricals & Sanitary Consumables 18% CGST SGST Round Off <i>Being purchase of Packing Roll against billno:1741, bill dt:29.03.2019 towards Narender reddy happay card payment</i>	Purchase	1481	540.00 48.60 48.60 (-)0.20	637.00
30-Mar-19	Summit Sales LLP Cement/RMC-28% CGST SGST <i>Being purchase of cement PPC against bill no:5096, bill dt:16.03.2019 & po no:57247, po dt:57247</i>	Purchase	1482	15,386.72 2,154.14 2,154.14	19,695.00
30-Mar-19	Summit Sales LLP Cement/RMC-28% CGST SGST Round Off <i>Being purchase of cement PPC against bill no:5097, bill dt:16.03.2019 & po dt:57247, po dt:14.03.2019</i>	Purchase	1483	10,257.81 1,436.09 1,436.09 0.01	13,130.00
30-Mar-19	Summit Sales LLP Granite/stone -18% CGST SGST Round Off <i>Being purchase of stone granite against bll no:5246 bill dt:26.03.2019 & po no:57320, po dt:15.03.2019</i>	Purchase	1484	39,874.06 3,588.67 3,588.67 (-)0.40	47,051.00
	Carried Over				6,50,24,933.11

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,50,24,933.11
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5037, bill dt:13.03.2019 & po no:56609, po dt:13.02.2019</i>	Purchase	1485	46,248.00 4,162.32 4,162.32 0.36	54,573.00
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5185, bill dt:22.03.2019 & po no:57375, po dt:18.03.2019</i>	Purchase	1486	46,588.00 4,192.92 4,192.92 0.16	54,974.00
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5184, bill dt:22.03.2019 & po no:57374, po dt:18.03.2019</i>	Purchase	1487	10,014.00 901.26 901.26 0.48	11,817.00
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:5289, bill dt:28.03.2019 & po no:57377, po dt:18.03.2019</i>	Purchase	1488	5,391.00 485.19 485.19 (-)0.38	6,361.00
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% Hardware 18% CGST SGST Round Off <i>Being purchase of plumbing and carpentry hardware materilas against billno:5086, bill dt:16.03.2019 & po no:56840, po dt:20.02.2019</i>	Purchase	1489	3,465.00 1,900.00 482.85 482.85 0.30	6,331.00
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas against billno:5322, bill dt:28.03.2019 & po dt:56838, po dt:20.02.2019</i>	Purchase	1490	8,026.00 722.34 722.34 0.32	9,471.00
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas against billno:5320, bill dt:28.03.2019 & po no:57375, po dt:18.03.2019</i>	Purchase	1491	3,222.00 289.98 289.98 0.04	3,802.00
	Carried Over				6,51,72,262.11

continued ...

Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,51,72,262.11
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas against billno:5323, bill dt:28.03.2019 & po no:57474, po dt:21.03.2019</i>	Purchase	1492	8,071.00 726.39 726.39 0.22	9,524.00
30-Mar-19	Summit Sales LLP Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materilas against billno:5151, bill dt:20.03.2019 & po no:56931, po dt:26.02.2019</i>	Purchase	1493	36,382.00 3,274.38 3,274.38 0.24	42,931.00
30-Mar-19	Summit Sales LLP Hardware 18% CGST SGST <i>Being purchase of carpentry hardware materials against bil no:4957, bill dt:04.03.2019 & po no:56842, po dt:20.02.2019</i>	Purchase	1494	500.00 45.00 45.00	590.00
30-Mar-19	Summit Sales LLP Paints & Colours 28% Paints & Colours 18% Consumable 12% Hardware 18% CGST SGST Round Off <i>Being purchase paints,carpentry & consumables materilas against bill no:5198, bill dt:22.03.2019 & po dt:57421, po dt:18.03.2019</i>	Purchase	1495	2,036.80 3,879.50 384.00 4,104.00 1,026.71 1,026.71 0.28	12,458.00
30-Mar-19	Summit Sales LLP Consumable 12% CGST SGST Round Off <i>Being purchase of Gova rope against bill no:4852, bill dt:01.03.2019 & po no:56842, po dt:20.02.2019</i>	Purchase	1496	2,244.00 134.64 134.64 (-)0.28	2,513.00
30-Mar-19	Caps Gold Pvt Ltd. Business Promotions 3% CGST SGST Round Off <i>Being purchase of Gold coins No:6 for Flat no:c-416 Ms.Neelima Mishra 30gms, falt no:D-721 Ms.Reena patel 20gms for ugadi offer & flat no:D-424 Mr. Ahkilesh nagar for reff Mr.rajesh kumar yogi Falt no:D -423 against billno:TE/18-19/NG/170-billdt:28.03.19</i>	Purchase	1497	1,98,058.25 2,970.87 2,970.87 0.01	2,04,000.00
	Carried Over				6,54,44,278.11

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,54,44,278.11
30-Mar-19	MPPL Amin Charges Payable Administration Charges 18% CGST SGST TDS Payable <i>Being amt cr towards administration charges for the month of Mar-19</i>	Purchase	1498	40,000.00 3,600.00 3,600.00 (-)4,000.00	43,200.00
30-Mar-19	Ganesh Tube Traders Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase of plumbing materials against bill no:951, bill dt:30.03.2019 & po no:57538, po dt:25.03.2019</i>	Purchase	1499	420.00 37.80 37.80 0.40	496.00
30-Mar-19	Andhra Pumps & Motors Plumbing & Sanitary 12% Plumbing and Sanitary 18% CGST SGST Round Off <i>BEING purchase of plumbing materilas against bill no:R4307, bill dt:25.03.2019 & po no:57570, po dt:25.03.2019</i>	Purchase	1500	17,017.00 2,500.00 1,246.02 1,246.02 (-)0.04	22,009.00
31-Mar-19	Summit Sales LLP - Logistics CR Consultation Charges 18% CGST SGST TDS Payable Round Off <i>Being CR Consultation Charges for the month of Mar-19 against Bill NO:- 405 dt:- 31.03.19</i>	Purchase	1501	62,140.00 5,592.60 5,592.60 (-)6,214.00 (-)0.20	67,111.00
31-Mar-19	Summit Sales LLP Water Proofing/Chemicals - 18% Hardware 18% Consumables 5% Paints & Colours 18% CGST SGST Round Off <i>Being purchase of Chemical , carpentry hardware , consumables & painting materilas against bill no:4797, bill dt:26.02.2019 & po no:47406, po dt:20.02.2019</i>	Purchase	1502	920.00 840.00 276.00 315.00 193.65 193.65 (-)0.30	2,738.00
31-Mar-19	RAASTA STUDIOS PRIVATE LIMITED Advertisement Charges 18% CGST SGST TDS Payable <i>Being advt charges agint bill no:RS-1189, dt:06.01.2019 & po no:55610, dt:03.01.2019</i>	Purchase	1503	70,000.00 6,300.00 6,300.00 (-)1,400.00	81,200.00
31-Mar-19	Modi Housing Pvt Ltd Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent against bill no:MHPL/102 dt:30.03.2019 for the month of Mar-19 TDS@10% on 10,000</i>	Purchase	1504	10,000.00 900.00 900.00 (-)1,000.00	10,800.00
	Carried Over				6,56,71,832.11

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Paramount Estates (18-19)

Purchase Register : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit Amount	Credit Amount
	Brought Forward				6,56,71,832.11
31-Mar-19	Summit Sales LLP - Logistics	Purchase	1505		4,142.00
	PO Service Charges 18%			3,835.58	
	CGST			345.20	
	SGST			345.20	
	TDS Payable			(-)384.00	
	Round Off			0.02	
	<i>Being PO Service Charges for the month of Feb-19 against Bill NO:- 422 dt:- 30.03.19 TDS @10% on 3835.58</i>				
31-Mar-19	Shiv Shakti Machine Tools	Purchase	1506		991.00
	Hardware 18%			840.00	
	CGST			75.60	
	SGST			75.60	
	Round Off			(-)0.20	
	<i>Beig purchase of cutting wheel & blade against billno:2371, bil dt:04.03.2019 & po no:56843, po dt:20.02.2019</i>				
31-Mar-19	Summit Sales LLP	Purchase	1507		10,352.00
	Cement/RMC-28%			8,087.89	
	CGST			1,132.30	
	SGST			1,132.30	
	Round Off			(-)0.49	
	<i>Being purchase of cement against bill no:4909, dt:03.03.2019 & po no:55993, dt:19.01.2019</i>				
31-Mar-19	Summit Sales LLP	Purchase	1508		10,352.00
	Cement/RMC-28%			8,087.89	
	CGST			1,132.30	
	SGST			1,132.30	
	Round Off			(-)0.49	
	<i>Being purchase of cement against bill no:4910, dt:03.03.2019 & po no:55993, dt:19.01.2019</i>				
31-Mar-19	Summit Sales LLP	Purchase	1509		4,40,787.00
	Door/windows 18%			3,73,548.00	
	CGST			33,619.32	
	SGST			33,619.32	
	Round Off			0.36	
	<i>Being purchase of windows A1 sliding against bill no:5335, bill dt:28.03.2019, po no:52476, bill dt:09.08.2018</i>				
31-Mar-19	Summit Sales LLP Common Expenses	Purchase	1510		37,404.00
	Admin & Marketing Services Charges 18%			32,244.56	
	CGST			2,902.01	
	SGST			2,902.01	
	TDS Payable			(-)645.00	
	Round Off			0.42	
	<i>Being admin & marketing service charges for the month of Mar-19 against bill no:COMMON/113 Dt:31.03.2019 TDS @2% on 32244.56</i>				
Total:					6,61,75,860.11

Paramount Estates (18-19)

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

24 Mantra Technologies

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 1
Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By Repairs & Maint - Computer <i>Being amt paid to 24mantra technologies towards printer repairing charges</i>	Journal Voucher	JV-4		2,900.00
	To Sunil Happay Card on A/c <i>Being amt paid to 24 mantra Tech towards sunil happay card</i>	Journal Voucher	JV-5	2,900.00	
				2,900.00	2,900.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,496.00
	To Closing Balance			2,496.00	
				2,496.00	2,496.00

Paramount Estates (18-19)

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

A-104 Dr. Tejal Modi

Ledger Account

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					Page 3
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			909.00	
By	Closing Balance				909.00
				909.00	909.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			52,474.00	
25-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 911161 Being amount received towards repayment of bridge loan</i>		BR-6		15,000.00
				52,474.00	15,000.00
	By Closing Balance				37,474.00
				52,474.00	52,474.00

Paramount Estates (18-19)

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

A-304 BVN.Bhaskar Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Aug-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.000012 payment received for flat no. 304 rep.no.2800 for extra family car parking</i>	Bank Receipt	BR-1		50,000.00
31-Aug-18	To (as per details) Extra Spects 18% CGST SGST <i>Towards Family car parking for customer BVN.Bhaskar Rao A-304</i>	Sales 50,000.00 Cr 4,500.00 Cr 4,500.00 Cr	PE/18-19/096	59,000.00	
31-Mar-19	By Yes Bank Ltd 009763700001901 <i>Being Cheque No.000010 dt.23.03.2019 received from Flat No.304 Receipt No.3092</i>	Bank Receipt	BR-1		9,000.00
				59,000.00	59,000.00

Paramount Estates (18-19)

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

A-.306 P.Ashok Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,44,167.50	
20-Apr-18	To (as per details)	Bank Payment	BP-23	730.00	
	Electricity Charges				808.00 Dr
	Yes Bank Ltd 009763700001901				1,538.00 Cr
	<i>Ch.No.: 478435 Being cheque issued to TSSPDCL for Possession not given flats Electricity Charges for the month of March -18 Bills and Details Enclosed. 201 -531 (Model flat), 214 - 277 (office) and 306 -730</i>				
				6,44,897.50	
By	Closing Balance				6,44,897.50
				6,44,897.50	6,44,897.50

Paramount Estates (18-19)

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

A-405 Sps Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,32,900.00	
By	Closing Balance				2,32,900.00
				2,32,900.00	2,32,900.00

Paramount Estates (18-19)

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

A-504 -Dr.S.Sreenath Kashyap

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.504728 towards fund received from customer towards extra car parking rep.no. 2825</i>	Bank Receipt	BR-2		50,000.00
	To (as per details)	Sales	PE/18-19/097	59,000.00	
	Extra Spects 18%	50,000.00 Cr			
	CGST	4,500.00 Cr			
	SGST	4,500.00 Cr			
	<i>Towards Family car parking for customer GK Acharya A-504</i>				
16-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.504731 received from customer flat no.504-A</i>	Bank Receipt	BR-1		9,000.00
				59,000.00	59,000.00

Paramount Estates (18-19)

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

A - 606-B.Venkata Subbarao

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 9	
Date		Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By	Opening Balance				729.50
	To	Closing Balance			729.50	
					729.50	729.50

Paramount Estates (18-19)

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

A-704 Mr.Lakshmikanth Gunda

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,450.00	
By	Closing Balance				8,450.00
				<u>8,450.00</u>	<u>8,450.00</u>

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			49,118.00	
19-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 975410 being amount received towards repayment of Bridge loan</i>		BR-4		4,568.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 975410 being cheq returned</i>		BP-13	4,568.00	
17-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 975418 amount received towards repayment of bridge loan</i>		BR-3		4,568.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 975417 towards amount received for repayment bridge loan</i>		BR-4		4,568.00
18-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards chq retured due to insufficient fund chq.no.975417</i>		BP-6	4,568.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards chq retured due to insufficient fund chq.no.975418</i>		BP-7	4,568.00	
16-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no,975419 dt.12.08.18 received from customer towards bridge loan</i>		BR-6		4,568.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no,975420 dt.02.09.18 received from customer towards bridge loan</i>		BR-7		4,579.00
19-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.930208 dt.19.10.18 received from customer towards bridge loan</i>		BR-1		49,855.00
20-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.no,975419 dt.12.08.18 received from customer towards bridge loan due to insufficient balance</i>		BP-24	4,568.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.no,975420 dt.02.09.18 received from customer towards bridge loan due to insufficient balance</i>		BP-25	4,579.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.no.930208 dt.19.10.18 received from customer towards bridge loan chq returned due to insufficient balance</i>		BP-26	49,855.00	
11-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.500291 dt.30.11.18 received from customer</i>		BR-2		39,855.00
26-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.500293 dt.21.12.18 received from customer</i>		BR-1		10,000.00
				1,21,824.00	1,22,561.00
				737.00	
To	Closing Balance			1,22,561.00	1,22,561.00

Paramount Estates (18-19)

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

A Anand Kumar Netha-Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2.00
1-May-18	By (as per details)	Journal Voucher	JV-1		6,650.00
	Brokerage/commission - URD			7,000.00 Dr	
	TDS Payable			350.00 Cr	
	<i>Being advance incentives for the month of May-2018</i>				
5-May-18	To (as per details)	Bank Payment	BP-13	6,650.00	
	Shirish Kumar K Sal			46,400.00 Dr	
	K.Krishna Prasad-Salary A/c			27,092.00 Dr	
	A Anand Kumar Netha Salary A/c			26,280.00 Dr	
	Y Amaralingeswara Rao - Salary			20,860.00 Dr	
	N Narendar Reddy - Salary			14,097.00 Dr	
	Srikanth Shivaraj - Salary			19,999.00 Dr	
	K Lakshmi Durga - Salary			12,819.00 Dr	
	Ch.Gopal Reddy Salary A/c			12,725.00 Dr	
	G Kiran Kumar - Salary			12,334.00 Dr	
	D Shiva Shankar Salary			12,185.00 Dr	
	Talla Rahul - Salary A/c			13,569.00 Dr	
	M.Teja Sridher Salary A/c			12,745.00 Dr	
	Mangilipelli Sandeep - Salary			10,060.00 Dr	
	Madhav Bhasker Bhatt-Salary			14,264.00 Dr	
	B Pavani Bai - Salary			9,076.00 Dr	
	Ch.Gopal Reddy-Commission A/c			1,425.00 Dr	
	Yes Bank Ltd 009763700001901			2,72,580.00 Cr	
	<i>Being staff salaries for the month of April -2018</i>				
1-Jun-18	By (as per details)	Journal Voucher	JV-1		6,650.00
	Brokerage/commission - URD			7,000.00 Dr	
	TDS Payable			350.00 Cr	
	<i>Being advance incentives for the month of June-2018</i>				
2-Jun-18	To (as per details)	Bank Payment	BP-9	6,650.00	
	Shirish Kumar K Sal			47,994.00 Dr	
	K.Krishna Prasad-Salary A/c			22,231.00 Dr	
	A Anand Kumar Netha Salary A/c			26,280.00 Dr	
	Y Amaralingeswara Rao - Salary			21,531.00 Dr	
	N Narendar Reddy - Salary			13,585.00 Dr	
	Srikanth Shivaraj - Salary			19,384.00 Dr	
	K Lakshmi Durga - Salary			12,819.00 Dr	
	Ch.Gopal Reddy Salary A/c			12,725.00 Dr	
	G Kiran Kumar - Salary			9,985.00 Dr	
	D Shiva Shankar Salary			7,185.00 Dr	
	Talla Rahul - Salary A/c			12,725.00 Dr	
	M.Teja Sridher Salary A/c			13,137.00 Dr	
	Mangilipelli Sandeep - Salary			10,043.00 Dr	
	Madhav Bhasker Bhatt-Salary			14,264.00 Dr	
	B Pavani Bai - Salary			9,076.00 Dr	
	Ch.Gopal Reddy-Commission A/c			1,425.00 Dr	
	Yes Bank Ltd 009763700001901			2,61,039.00 Cr	
	<i>Being amount paid towards salary for the month of May-2018</i>				
Carried Over				13,300.00	13,302.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,300.00	13,302.00
1-Jul-18	By (as per details)	Journal Voucher	JV-1		6,650.00
	Brokerage/commission - URD	7,000.00 Dr			
	TDS Payable	350.00 Cr			
	Being advance incentives for the month of July-2018				
4-Jul-18	To (as per details)	Bank Payment	BP-2	6,650.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	Being amount paid towards Staff salaries for the month of June-2018				
4-Aug-18	To (as per details)	Bank Payment	BP-44	6,650.00	
	Shirish Kumar K Sal	50,551.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	Towards staff salaries paid for the month of July 18				
4-Sep-18	To (as per details)	Bank Payment	BP-32	6,650.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	3,418.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	13,343.00 Dr			
	Talla Rahul - Salary A/c	11,734.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	12,725.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,67,951.00 Cr			
	Towards online transfer staff salaries for the month of Aug 18				
	Carried Over			33,250.00	19,952.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,250.00	19,952.00
1-Oct-18	To (as per details)	Bank Payment	BP-4	6,650.00	
	Shirish Kumar K Sal	51,400.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	Talla Rahul - Salary A/c	9,199.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	15,607.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Madhav Bhasker Bhatt-Salary	11,747.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,874.00 Cr			
	Being staff salaries paid for the month of sep 18				
	By (as per details)	Journal Voucher	JV-1		6,650.00
	Brokerage/commission - URD	7,000.00 Dr			
	TDS Payable	350.00 Cr			
	Being advance incetives for the month of Aug 18				
	By (as per details)	Journal Voucher	JV-2		6,650.00
	Brokerage/commission - URD	7,000.00 Dr			
	TDS Payable	350.00 Cr			
	Being advance incetives for the month of Sep 18				
	By (as per details)	Journal Voucher	JV-3		6,650.00
	Brokerage/commission - URD	7,000.00 Dr			
	TDS Payable	350.00 Cr			
	Being advance incetives for the month of oct 18				
2-Nov-18	To (as per details)	Bank Payment	BP-2	6,650.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	10,569.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,225.00 Dr			
	Gunda Rajesh Babu- Salary	13,754.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,348.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,75,049.00 Cr			
	Being staff salaries paid for the month of oct 18				
1-Dec-18	By (as per details)	Journal Voucher	JV-4		6,650.00
	Brokerage/commission - URD	7,000.00 Dr			
	TDS Payable	350.00 Cr			
	Being advance incentive for the month of Nov 18				
	By (as per details)	Journal Voucher	JV-5		6,650.00
	Brokerage/commission - URD	7,000.00 Dr			
	TDS Payable	350.00 Cr			
	Being advance incentive for the month of Dec 18				
	Carried Over			46,550.00	53,202.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,550.00	53,202.00
5-Dec-18	To (as per details)	Bank Payment	BP-1	6,650.00	
	Shirish Kumar K Sal	54,889.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,549.00 Dr			
	Talla Rahul - Salary A/c	12,590.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	13,157.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,68,408.00 Cr			
	Online Being online transfer Staff salaries paid for the month of Nov 18				
	By (as per details)	Journal Voucher	JV-2		45,725.00
	Brokerage/commission - URD	48,132.00 Dr			
	TDS Payable	2,407.00 Cr			
	Being commission a/c marketing for the qtr 1 apr to June 18 TDS @ 5% on 48132				
8-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-25	20,000.00	
	Online transfer to anand kumar netha q1 april to june 18 part amt				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-32	10,000.00	
	Online transfer to anand kumar netha saved discount 1.7.18 to 30.9.18 part payment				
15-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	15,000.00	
	Online transfer to anand kumar netha saved discount 1.7.18 to 30.9.18 part payment				
2-Jan-19	By (as per details)	Journal Voucher	JV-1		6,650.00
	Brokerage/commission - URD	7,000.00 Dr			
	TDS Payable	350.00 Cr			
	Being advance incentive for the month of Jan 19				
3-Jan-19	To (as per details)	Bank Payment	BP-1	6,650.00	
	Shirish Kumar K Sal	61,666.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	14,578.00 Dr			
	Talla Rahul - Salary A/c	8,983.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	14,784.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,237.00 Cr			
	Online Being online transfer Staff salaries paid for the month of Dec 18				
4-Feb-19	By (as per details)	Journal Voucher	JV-1		6,650.00
	Brokerage/commission - URD	7,000.00 Dr			
	TDS Payable	350.00 Cr			
	Being advance incentive for the month of Feb 19				
15-Feb-19	To (as per details)	Bank Payment	BP-2	6,650.00	
	A Anand Kumar Netha Salary A/c	18,611.00 Dr			
	Yes Bank Ltd 009763700001901	25,261.00 Cr			
	Chq.No.767331 towards staff salary paid for jan 19				
	Carried Over			1,11,500.00	1,12,227.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,500.00	1,12,227.00
6-Mar-19	To (as per details)	Bank Payment	BP-1	6,650.00	
	Shirish Kumar K Sal	45,967.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	12,931.00 Dr			
	Talla Rahul - Salary A/c	11,186.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Gunda Rajesh Babu- Salary	13,980.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Yes Bank Ltd 009763700001901	1,58,020.00 Cr			
	<i>Being online tranfer towards staff salaries for the month of feb-19</i>				
	To (as per details)	Journal Voucher	JV-1	350.00	7,000.00
	Brokerage/commission - URD	7,000.00 Dr			
	TDS Payable	350.00 Cr			
	<i>being on account insentive payable for the month of feb-19</i>				
31-Mar-19	To Bad Bebits / Credits Written Off	Journal Voucher	JV-67	727.00	
	<i>Being balance written off</i>				
				1,19,227.00	1,19,227.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards incentives on saved discount for the period of Oct-17 to Mar-18</i>	Bank Payment	BP-7	35,000.00	
	By (as per details) Brokerage/commission - URD TDS Payable <i>Being Saved discount incentives for the period of Oct-17 to Dec-17</i>	Journal Voucher	JV-1		78,655.00
				82,795.00 Dr 4,140.00 Cr	
	By (as per details) Brokerage/commission - URD TDS Payable <i>Being Saved discount incentives for the period of Jan-18 to Mar-18</i>	Journal Voucher	JV-2		1,15,767.00
				1,21,860.00 Dr 6,093.00 Cr	
23-Jun-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards incentives on saved discount for the period of Oct-17 to Mar-18</i>	Bank Payment	BP-7	35,000.00	
30-Jun-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards incentives on saved discount for the period of Oct-17 to Mar-18</i>	Bank Payment	BP-13	35,000.00	
6-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards incentives on saved discount for the period of Oct-17 to Mar-18</i>	Bank Payment	BP-12	35,000.00	
14-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards incentives on saved discount for the period of Oct-17 to Mar-18</i>	Bank Payment	BP-3	35,000.00	
21-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards incentives on saved discount for the period of Oct-17 to Mar-18</i>	Bank Payment	BP-5	19,422.00	
8-Dec-18	By (as per details) Brokerage/commission - URD TDS Payable <i>Being marketing incentives for saved discount permitted from 1.7.18 to 30.9.18 tds @ 5% on 70500</i>	Journal Voucher	JV-3		66,975.00
				70,500.00 Dr 3,525.00 Cr	
15-Dec-18	To Yes Bank Ltd 009763700001901 <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-27	10,000.00	

Carried Over

2,04,422.00

2,61,397.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha-Commission on Discount Ledger Account : 1-Apr-18 to 31-Mar-19

Page 18

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,04,422.00	2,61,397.00
18-Dec-18	By (as per details) Brokerage/commission - URD TDS Payable <i>Being marketing incentives for saved discount permitted for qtr 1 01.04.18 to 30.06.18 tds @ 5% on 180000</i>	Journal Voucher 1,80,000.00 Dr 9,000.00 Cr	JV-5		1,71,000.00
22-Dec-18	To Yes Bank Ltd 009763700001901 <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-1	15,000.00	
29-Dec-18	To Yes Bank Ltd 009763700001901 <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-21	15,000.00	
	To Yes Bank Ltd 009763700001901 <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-22	10,000.00	
5-Jan-19	To Yes Bank Ltd 009763700001901 <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-7	15,000.00	
	To Yes Bank Ltd 009763700001901 <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-9	10,000.00	
12-Jan-19	To Yes Bank Ltd 009763700001901 <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-23	15,000.00	
19-Jan-19	To Yes Bank Ltd 009763700001901 <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-20	15,000.00	
28-Jan-19	To Yes Bank Ltd 009763700001901 <i>Chq.no.767319 tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-31	15,000.00	
2-Feb-19	To Yes Bank Ltd 009763700001901 <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-24	15,000.00	
9-Feb-19	To Yes Bank Ltd 009763700001901 <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-22	15,000.00	
16-Feb-19	To Yes Bank Ltd 009763700001901 <i>Online tranfer to anand kumar netha towards saved discount incentive for qtr 1 01.04.18 to 30.6.18 part payment</i>	Bank Payment	BP-24	15,000.00	
1-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being online payment made to Anand Kumar Netha towards Sales Incentive installment</i>	Bank Payment	BP-8	30,000.00	
	Carried Over			3,89,422.00	4,32,397.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha-Commission on Discount Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,89,422.00	4,32,397.00
9-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment made to Anand Kumar Netha towards Sales Incentive installment</i>		BP-14	15,000.00	
16-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online transfer made towards Sales Incentive weekly installment payment</i>		BP-5	27,975.00	
29-Mar-19	By (as per details) Journal Voucher Brokerage/commission - URD 2,68,370.00 Dr TDS Payable 13,419.00 Cr <i>Being marketing incentives for saved discount permitted for Qtr TDS @ 5 % on Rs.2,68,370/-</i>		JV-15		2,54,951.00
30-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment made to Anand Kumar Netha towards Sales Incentive installment</i>		BP-6	20,000.00	
				4,52,397.00	6,87,348.00
To	Closing Balance			2,34,951.00	
				6,87,348.00	6,87,348.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

					Page 20
Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Feb-19	By Office Maintenance - URD <i>Being pur of cooldrinks & biscuits for office maintenance purpose vide b.no.67756 /38528/40575/41695/57210</i>	Journal Voucher	JV-11		1,464.00
10-Feb-19	To (as per details) Sunil Happay Card on A/c Ch Venkata Ramana Reddy Happy Card Yes Bank Ltd 009763700001901 <i>Online transfer to Modi Properties pvt ltd towards sunil kumar.k happy card exp & venkata ramana reddy happy card anand kumar nehta</i>	Bank Payment	BP-3	1,464.00	
				1,464.00	1,464.00

Paramount Estates (18-19)

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

A Anand Kumar Netha Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				998.00
13-Apr-18	To (as per details)	Bank Payment	BP-17	499.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/c	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV-1		27,605.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

499.00

28,603.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 22

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			499.00	28,603.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	1,325.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
5-May-18	To (as per details)	Bank Payment	BP-13	26,280.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
	Carried Over			28,104.00	29,002.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 23

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,104.00	29,002.00
18-May-18	To (as per details)	Bank Payment	BP-23	399.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		27,605.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	To (as per details)	Journal Voucher	JV-3	1,325.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the month of May-2018</i>				
	Carried Over			29,828.00	56,607.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,828.00	56,607.00
31-May-18	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the month of May-2018</i>				
2-Jun-18	To (as per details)	Bank Payment	BP-9	26,280.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
8-Jun-18	To Other Insurance	Journal Voucher	JV-1	3,444.00	
	<i>Being employee contribution for health insurance of Mr. Anand Kumar Netha</i>				
9-Jun-18	To (as per details)	Bank Payment	BP-4	399.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	<i>Being allowances for the month of May-2018</i>				
	Carried Over			59,951.00	57,006.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,951.00	57,006.00
30-Jun-18	By (as per details)	Journal Voucher	JV-11		27,605.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	<i>Being Staff salaries for the month of June -2018</i>				
	To (as per details)	Journal Voucher	JV-12	1,325.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	<i>Being provident fund for the month of June -2018</i>				
	By (as per details)	Journal Voucher	JV-21		399.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
	Carried Over			61,276.00	85,010.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,276.00	85,010.00
4-Jul-18	To (as per details)	Bank Payment	BP-2	23,335.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-18	399.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV-1		399.00
	Conveyance to Staff - Exempt	2,848.00 Dr			
	Mobile Allowance to Staff	4,389.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	<i>Being staff allowance for the the month of July-2018</i>				
	Carried Over			85,010.00	85,409.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,010.00	85,409.00
31-Jul-18	By (as per details)	Journal Voucher	JV-2		27,605.00
	Salaries	2,21,936.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	13,692.00 Cr			
	G Kiran Kumar - Salary	13,618.00 Cr			
	Talla Rahul - Salary A/c	12,570.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	B Pavani Bai - Salary	10,700.00 Cr			
	Srikanth Shivaraj - Salary	21,399.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	<i>Being Staff salaries for the month of July -2018</i>				
	To (as per details)	Journal Voucher	JV-3	1,325.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	Y Amaralingeswara Rao - Salary	1,068.00 Dr			
	N Narendar Reddy - Salary	657.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	B Pavani Bai - Salary	514.00 Dr			
	Srikanth Shivaraj - Salary	1,027.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	10,619.00 Dr			
	Provident Fund	20,333.00 Cr			
	<i>Being Staff Provident fund for the month of July-2018</i>				
4-Aug-18	To (as per details)	Bank Payment	BP-44	26,280.00	
	Shirish Kumar K Sal	50,551.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	<i>Towards staff salaries paid for the month of July 18</i>				
11-Aug-18	To (as per details)	Bank Payment	BP-25	399.00	
	Shirish Kumar K Sal	1,279.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	7,237.00 Cr			
	<i>Online transfer towards staff conveyance & mobile allowance paid for the month of july 18</i>				
	Carried Over			1,13,014.00	1,13,014.00

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Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,13,014.00	1,13,014.00
31-Aug-18	By (as per details)	Journal Voucher	JV-2		27,605.00
	Salaries	2,03,772.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	Y Amaralingeswara Rao - Salary	3,590.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	14,246.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	13,618.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Srikanth Shivaraj - Salary	14,485.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of August -2018				
	To (as per details)	Journal Voucher	JV-3	1,325.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	Y Amaralingeswara Rao - Salary	172.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Srikanth Shivaraj - Salary	695.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	9,612.00 Dr			
	Provident Fund	18,362.00 Cr			
	Being Staff Provident fund for the month of aug 18				
	By (as per details)	Journal Voucher	JV-5		399.00
	Conveyance to Staff - Exempt	1,712.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	N Narendar Reddy - Salary	1,231.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Gunda Rajesh Babu- Salary	399.00 Cr			
	Being staff allowance for the the month of August 18				
4-Sep-18	To (as per details)	Bank Payment	BP-32	26,280.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	Y Amaralingeswara Rao - Salary	3,418.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	13,343.00 Dr			
	Talla Rahul - Salary A/c	11,734.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	12,725.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,67,951.00 Cr			
	Towards online transfer staff salaries for the month of Aug 18				
	Carried Over			1,40,619.00	1,41,018.00

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Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,619.00	1,41,018.00
15-Sep-18	To (as per details)	Bank Payment	BP-1	399.00	
	Shirish Kumar K Sal	1,279.00 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	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,303.00 Cr			
	<i>Towards staff Mobile & conveyance for the month of Aug 18</i>				
30-Sep-18	By (as per details)	Journal Voucher	JV-3		27,605.00
	Salaries	1,78,027.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	12,989.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	16,551.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Madhav Bhasker Bhatt-Salary	12,570.00 Cr			
	<i>Being salary accounted for the month of sep 18</i>				
	To (as per details)	Journal Voucher	JV-4	1,325.00	
	Provident Fund	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	563.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	603.00 Dr			
	PF -Employer Contribution	8,341.00 Dr			
	Provident Fund	15,868.00 Cr			
	<i>Being provident fund accounted for the month of sep 18</i>				
	By (as per details)	Journal Voucher	JV-5		
	ESI Payable	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	227.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	290.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Madhav Bhasker Bhatt-Salary	220.00 Dr			
	ESI -Employer Contribution	4,622.00 Dr			
	ESI	6,323.00 Cr			
	<i>Being ESI accounted for the month of sep 18</i>				
	Carried Over			1,42,343.00	1,68,623.00

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Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,42,343.00	1,68,623.00
30-Sep-18	By (as per details)	Journal Voucher	JV-6		399.00
	Conveyance to Staff - Exempt	1,542.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Shirish Kumar K Sal	1,173.00 Cr			
	Being staff Mobile allowance for the month of sep 18				
1-Oct-18	To (as per details)	Bank Payment	BP-4	26,280.00	
	Shirish Kumar K Sal	51,400.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	Talla Rahul - Salary A/c	9,199.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	15,607.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Madhav Bhasker Bhatt-Salary	11,747.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,874.00 Cr			
	Being staff salaries paid for the month of sep 18				
15-Oct-18	To (as per details)	Bank Payment	BP-33	399.00	
	Shirish Kumar K Sal	1,173.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,133.00 Cr			
	Being staff Mobile allowance for the month of sep 18				
31-Oct-18	By (as per details)	Journal Voucher	JV-17		27,605.00
	Salaries	1,80,232.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,665.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,074.00 Cr			
	Being salary accounted for the month of oct 18				
	Carried Over			1,69,022.00	1,96,627.00

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Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,022.00	1,96,627.00
31-Oct-18	To (as per details)	Journal Voucher	JV-18	1,325.00	
	Shirish Kumar K Sal	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	532.00 Dr			
	PF -Employer Contribution	8,358.00 Dr			
	Provident Fund	15,905.00 Cr			
	<i>Being provident fund accounted for the month of oct 18</i>				
	By (as per details)	Journal Voucher	JV-19		
	ESI	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	N Narendar Reddy - Salary	279.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	257.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	Madhav Bhasker Bhatt-Salary	194.00 Dr			
	ESI -Employer Contribution	4,642.00 Dr			
	ESI	6,352.00 Cr			
	<i>Being ESI accounted for the month of oct 18</i>				
	By (as per details)	Journal Voucher	JV-20		399.00
	Conveyance to Staff - Exempt	2,845.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,244.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,599.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being conveyance & staff mobile reimbursement for the month of oct 18</i>				
2-Nov-18	To (as per details)	Bank Payment	BP-2	26,280.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	10,569.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,225.00 Dr			
	Gunda Rajesh Babu- Salary	13,754.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,348.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,75,049.00 Cr			
	<i>Being staff salaries paid for the month of oct 18</i>				
	Carried Over			1,96,627.00	1,97,026.00

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Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,96,627.00	1,97,026.00
2-Nov-18	By (as per details)	Journal	30		12,263.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/c	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	Being amount paid towards bonus				
	By (as per details)	Journal	31		690.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/c	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	Being amt paid towards cash incentives				
3-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	12,263.00	
	Being amount transfer to A Anand kumar netha towards bonus				
5-Nov-18	To Cash A/c	Cash Payment	CP-4	690.00	
	Being cash paid to A Anand towards incentives				
10-Nov-18	To (as per details)	Bank Payment	BP-19	399.00	
	Shirish Kumar K Sal	1,244.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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	1,599.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	6,436.00 Cr			
	Being conveyance & mobile allowance paid for oct 18				
	Carried Over			2,09,979.00	2,09,979.00

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Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,09,979.00	2,09,979.00
30-Nov-18	By (as per details)	Journal Voucher	JV-10		27,605.00
	Salaries	1,70,313.00 Dr			
	Shirish Kumar K Sal	56,689.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	G Kiran Kumar - Salary	14,456.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,037.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Being Staff salaries accounted for the month of Nov 18				
	To (as per details)	Journal Voucher	JV-11	1,325.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	613.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	7,766.00 Dr			
	Provident Fund	14,740.00 Cr			
	Being provident fund payable for the month of nov 18				
	By (as per details)	Journal Voucher	JV-13		399.00
	Conveyance to Staff - Exempt	2,832.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,279.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Nov 18				
5-Dec-18	To (as per details)	Bank Payment	BP-1	26,280.00	
	Shirish Kumar K Sal	54,889.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,549.00 Dr			
	Talla Rahul - Salary A/c	12,590.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	13,157.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,68,408.00 Cr			
	Online Being online transfer Staff salaries paid for the month of Nov 18				
11-Dec-18	To (as per details)	Bank Payment	BP-1	399.00	
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,279.00 Dr			
	Yes Bank Ltd 009763700001901	6,024.00 Cr			
	Being paid Staff salaries mobile allowance & conveyance for the month of nov 18				
	Carried Over			2,37,983.00	2,37,983.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,983.00	2,37,983.00
31-Dec-18	By (as per details)	Journal Voucher	JV-1		27,605.00
	Salaries	1,77,507.00 Dr			
	Shirish Kumar K Sal	63,666.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	15,503.00 Cr			
	Talla Rahul - Salary A/c	12,780.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	15,713.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	Being Staff salaries accounted for the month of Dec 18				
	To (as per details)	Journal Voucher	JV-2	1,325.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,725.00 Dr			
	Provident Fund	14,661.00 Cr			
	Being provident fund payable for the month of Dec 18				
	To (as per details)	Journal Voucher	JV-3	200.00	
	Shirish Kumar K Sal	200.00 Dr			
	Professional Tax	400.00 Cr			
	Being profession tax payable for the month of Dec 18				
	By (as per details)	Journal Voucher	JV-4		
	Shirish Kumar K Sal	0.00 Dr			
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	271.00 Dr			
	Talla Rahul - Salary A/c	224.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	275.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	ESI -Employer Contribution	4,100.00 Dr			
	ESI	5,609.00 Cr			
	Being staff ESI paid for Dec 18				
	By (as per details)	Journal Voucher	JV-6		399.00
	Conveyance to Staff - Exempt	2,765.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Dec 18				
	Carried Over			2,39,508.00	2,65,987.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,508.00	2,65,987.00
3-Jan-19	To (as per details)	Bank Payment	BP-1	26,080.00	
	Shirish Kumar K Sal	61,666.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	14,578.00 Dr			
	Talla Rahul - Salary A/c	8,983.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	14,784.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,237.00 Cr			
	<i>Online Being online transfer Staff salaries paid for the month of Dec 18</i>				
4-Jan-19	To (as per details)	Bank Payment	BP-1	399.00	
	N Narendar Reddy - Salary	1,167.00 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	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,957.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of Dec 18</i>				
31-Jan-19	By (as per details)	Journal Voucher	JV-6		20,810.00
	Salaries	1,57,134.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,294.00 Cr			
	Ch.Gopal Reddy Salary A/c	9,009.00 Cr			
	Gunda Rajesh Babu- Salary	14,037.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	<i>Being salary accounted for the month of Jan 19</i>				
	To (as per details)	Journal Voucher	JV-7	999.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	432.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,217.00 Dr			
	Provident Fund	13,666.00 Cr			
	<i>Being provident fund payable for the month of jan 19</i>				
	To (as per details)	Journal Voucher	JV-9	200.00	
	Shirish Kumar K Sal	200.00 Dr			
	Professional Tax	400.00 Cr			
	<i>Being profession tax payable for the month of Jan 19</i>				
	Carried Over			2,67,186.00	2,86,797.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,67,186.00	2,86,797.00
31-Jan-19	By (as per details)	Journal Voucher	JV-10		399.00
	Conveyance to Staff - Exempt	2,797.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Jan 19</i>				
8-Feb-19	To (as per details)	Bank Payment	BP-2	399.00	
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,989.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of jan 19</i>				
15-Feb-19	To (as per details)	Bank Payment	BP-2	18,611.00	
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	25,261.00 Cr			
	<i>Chq.No.767331 towards staff salary paid for jan 19</i>				
28-Feb-19	By (as per details)	Journal Voucher	JV-1		27,605.00
	Salaries	1,80,505.00 Dr			
	Shirish Kumar K Sal	47,967.00 Cr			
	K.Satyanarayana-Sal	18,145.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	13,827.00 Cr			
	Talla Rahul - Salary A/c	15,084.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,875.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	<i>being amt cr towards staff salaries for the month of feb-19</i>				
	To (as per details)	Journal Voucher	JV-2	1,325.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	871.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	8,691.00 Dr			
	Provident Fund	16,557.00 Cr			
	<i>Being amount towards Employees share of PF Collected for the month of February 2019</i>				
	Carried Over			2,87,521.00	3,14,801.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,87,521.00	3,14,801.00
28-Feb-19	By (as per details)	Journal Voucher	JV-3		399.00
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K 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			
	K.Satyanarayana-Sal	399.00 Cr			
	Being staff mobile allowance for the month of feb-19				
	To (as per details)	Journal Voucher	JV-6	200.00	
	Shirish Kumar K Sal	200.00 Dr			
	K.Satyanarayana-Sal	200.00 Dr			
	Professional Tax	600.00 Cr			
	Being amount towards Professional Tax Collected for the month of February 2019				
6-Mar-19	To (as per details)	Bank Payment	BP-1	26,080.00	
	Shirish Kumar K Sal	45,967.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	12,931.00 Dr			
	Talla Rahul - Salary A/c	11,186.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Gunda Rajesh Babu- Salary	13,980.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Yes Bank Ltd 009763700001901	1,58,020.00 Cr			
	Being online tranfer towards staff salaries for the month of feb-19				
16-Mar-19	To (as per details)	Bank Payment	BP-10	399.00	
	Shirish Kumar K Sal	1,068.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	2,003.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	6,233.00 Cr			
	Being Mobile Allowances and Conveyances transferred to staff for the month of February 2019				
31-Mar-19	By (as per details)	Journal Voucher	JV-30		27,605.00
	Salaries	2,09,892.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Satyanarayana-Sal	40,705.00 Cr			
	N Narendar Reddy - Salary	16,386.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	12,989.00 Cr			
	D Shiva Shankar Salary	13,895.00 Cr			
	Being Amount cr to Staff salaries for the march-19				
	Carried Over			3,14,200.00	3,42,805.00

continued ...

Paramount Estates (18-19)

A Anand Kumar Netha Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,14,200.00	3,42,805.00
31-Mar-19	To (as per details)	Journal Voucher	JV-31	1,325.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	1,800.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	603.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	9,649.00 Dr			
	Provident Fund Payable	18,433.00 Cr			
	Being amt Dr to staff towards PF				
	To (as per details)	Journal Voucher	JV-33	200.00	
	Shirish Kumar K Sal	200.00 Dr			
	K.Satyanarayana-Sal	200.00 Dr			
	Professional Tax Payable	600.00 Cr			
	Being amt Dr to staff towards PT				
				3,15,725.00	3,42,805.00
				27,080.00	
				3,42,805.00	3,42,805.00
To	Closing Balance				

Paramount Estates (18-19)

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

Accrued Interest Yes Bank

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on Fixed Deposits <i>Being as per 26AS</i>	Journal Voucher	JV-213	13,575.11	
				13,575.11	
	By Closing Balance				13,575.11
				13,575.11	13,575.11

Paramount Estates (18-19)

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

Administration Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	83	40,000.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being administration charges for the month of April-2018 vide bill No. MPIPL/015 dtd. 30.04.2018</i>				
31-May-18	To (as per details)	Purchase	205	40,000.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being administration charges for the month of May-2018 vide bill No. MPIPL/042 dtd. 29.05.2018</i>				
30-Jun-18	To (as per details)	Purchase	317	40,000.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being administration charges for the month of June-2018 vide bill No. MPIPL/069 dtd. 30.06.2018</i>				
31-Jul-18	To (as per details)	Purchase	430	40,000.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being amount paid towards admin and marketing service charges for the month of July-2018</i>				
1-Mar-19	To (as per details)	Purchase	1349	40,000.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>being amt paid towards Admin & marketing service charges for the month of Feb-2019</i>				
30-Mar-19	To (as per details)	Purchase	1498	40,000.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being amt cr towards administration charges for the month of Mar-19</i>				
				2,40,000.00	
By	Closing Balance				2,40,000.00
				2,40,000.00	2,40,000.00

Paramount Estates (18-19)

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

Admin & Marketing Services Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-May-18	To (as per details)	Purchase	104	74,446.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	86,357.00 Cr			
	CGST	6,700.14 Dr			
	SGST	6,700.14 Dr			
	Round Off	0.28 Cr			
	TDS Payable	1,489.00 Cr			
	Being admin and marketing service charges for the month of April-2018 vide bill No. MPIPL/022 dtd. 01.05.2018				
8-Jun-18	To (as per details)	Purchase	233	29,070.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	33,721.00 Cr			
	CGST	2,616.30 Dr			
	SGST	2,616.30 Dr			
	Round Off	0.40 Dr			
	TDS Payable	582.00 Cr			
	Being admin and marketing service charges for the month of May-2018 vide bill No. MPIPL/049 dtd. 01.06.2018				
7-Jul-18	To (as per details)	Purchase	376	15,125.00	
	MPPL Amin Charges Payable	17,545.00 Cr			
	CGST	1,361.25 Dr			
	SGST	1,361.25 Dr			
	Round Off	0.50 Dr			
	TDS Payable	303.00 Cr			
	Being admin and marketing service chages for the month of June-2018 vide bill No. MPIPL/094 dtd. 06.07.2018				
	To (as per details)	Purchase	377	8,509.74	
	Summit Sales LLP Common Expenses	9,872.00 Cr			
	CGST	765.88 Dr			
	SGST	765.88 Dr			
	Round Off	0.50 Dr			
	TDS Payable	170.00 Cr			
	Being admin and marketing service chages for the month of June-2018 vide bill No. COMMON/5				
3-Aug-18	To (as per details)	Purchase	467	3,340.27	
	Modi Properties Pvt Ltd. (Admin & Marketing)	3,875.00 Cr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Round Off	0.49 Dr			
	TDS Payable	67.00 Cr			
	Being admin and marketing chrg vide Inv.no. MPIPL/131 dt.31.7.18 for the month of july 18				

Carried Over

1,30,491.01

continued ...

Paramount Estates (18-19)

Admin & Marketing Services Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,491.01	
4-Aug-18	To (as per details)	Purchase	468	28,363.42	
	Summit Sales LLP Common Expenses	32,902.00 Cr			
	CGST	2,552.71 Dr			
	SGST	2,552.71 Dr			
	Round Off	0.16 Dr			
	TDS Payable	567.00 Cr			
	Being admin and marketing service charges for the month of July 18 vide B.No.Common /16 dt.31.7.18				
22-Aug-18	To (as per details)	Purchase	542	3,340.27	
	Modi Properties Pvt Ltd. (Admin & Marketing)	3,875.00 Cr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Round Off	0.49 Dr			
	TDS Payable	67.00 Cr			
	Being admin and marketing chrg vide Inv.no. MPIPL/134 dt.22.8.18 for the month of Aug 18				
31-Aug-18	To (as per details)	Purchase	595	40,000.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	46,400.00 Cr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	Being admin and marketing chrg vide Inv.no. MPIPL/143 dt.31.8.18 for the month of Aug 18				
6-Sep-18	To (as per details)	Purchase	629	3,983.05	
	Modi Properties Pvt Ltd. (Admin & Marketing)	4,620.00 Cr			
	CGST	358.47 Dr			
	SGST	358.47 Dr			
	Round Off	0.01 Dr			
	TDS Payable	80.00 Cr			
	Being admin & marketing service charges Inv.no.MPIPL/170 Dt.5.9.18 TDS @ 2% on 3983				
7-Sep-18	To (as per details)	Purchase	630	44,650.71	
	Summit Sales LLP Common Expenses	51,795.00 Cr			
	CGST	4,018.56 Dr			
	SGST	4,018.56 Dr			
	Round Off	0.17 Dr			
	TDS Payable	893.00 Cr			
	Being admin and marketing service charges for the month of Aug 18 vide B.No.Common /27 dt.6.9.18 TDS @ 2% on 44650 deducted				
5-Oct-18	To (as per details)	Purchase	782	40,000.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	46,400.00 Cr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	Being administration charges Inv.no.MPIPL /179 Dt.30.9.18 TDS @ 2% on 40000				
	Carried Over			2,90,828.46	

continued ...

Paramount Estates (18-19)

Admin & Marketing Services Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,90,828.46	
5-Oct-18	To (as per details)	Purchase	783	30,191.72	
	Summit Sales LLP Common Expenses	35,022.00 Cr			
	CGST	2,717.25 Dr			
	SGST	2,717.25 Dr			
	Round Off	0.22 Cr			
	TDS Payable	604.00 Cr			
	Being admin & marketing service chrg Inv. no.COMMON/38 Dt.29.9.18 TDS @ 2%on 31912				
	To (as per details)	Purchase	784	16,091.93	
	Summit Sales LLP Common Expenses	18,666.00 Cr			
	CGST	1,448.27 Dr			
	SGST	1,448.27 Dr			
	Round Off	0.47 Cr			
	TDS Payable	322.00 Cr			
	Being admin & marketing service charges Inv.no.Common/43 dt.29.9.18 TDS @ 2% on 16092				
	To (as per details)	Purchase	794	4,164.10	
	Modi Properties Pvt Ltd. (Admin & Marketing)	4,831.00 Cr			
	CGST	374.77 Dr			
	SGST	374.77 Dr			
	TDS Payable	83.00 Cr			
	Round Off	0.36 Dr			
	Being administration charges Inv.no.MPIPL /206 Dt.05.10.18 TDS @ 2% 4164				
31-Oct-18	To (as per details)	Purchase	919	40,000.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	46,400.00 Cr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	Being administration charges Inv.no.MPIPL /215 Dt.31.10.18 TDS @ 2% on 40000				
13-Nov-18	To (as per details)	Purchase	945	48,644.00	
	Summit Sales LLP Common Expenses	56,427.00 Cr			
	CGST	4,377.96 Dr			
	SGST	4,377.96 Dr			
	Round Off	0.08 Dr			
	TDS Payable	973.00 Cr			
	Being amount transfer to sslp common expenditure towards admin and marketing service charges vide bill no:common/48 dt. 13.11.18 tds @ 2% on 48644				
6-Dec-18	To (as per details)	Purchase	1040	40,000.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	43,200.00 Cr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	towards administration charges for the month of Nov Against invoice no :-MPIPL /241 invoice date :-30.11.2018				
22-Dec-18	To (as per details)	Purchase	1098	38,997.55	
	Summit Sales LLP Common Expenses	45,237.00 Cr			
	CGST	3,509.78 Dr			
	SGST	3,509.78 Dr			
	Round Off	0.11 Cr			
	TDS Payable	780.00 Cr			
	Being Admin & marketing service charges Inv.no.Common/61 dt.5.12.18 tds @ 2%				
	Carried Over			5,08,917.76	

continued ...

Paramount Estates (18-19)

Admin & Marketing Services Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 44

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,08,917.76	
29-Dec-18	To (as per details)	Purchase	1120	40,000.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	43,200.00 Cr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being admin & marketing chrg Inv.no.MPIPL /267 Dt.29.12.18 TDS @ 10% on 40000</i>				
11-Jan-19	To (as per details)	Purchase	1175	22,388.00	
	Summit Sales LLP Common Expenses	25,970.00 Cr			
	CGST	2,014.92 Dr			
	SGST	2,014.92 Dr			
	Round Off	0.16 Dr			
	TDS Payable	448.00 Cr			
	<i>Being Admin & marketing service charges Inv.no.Common/74 dt.7.1.19 tds @ 2%</i>				
31-Jan-19	To (as per details)	Purchase	1237	40,000.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	43,200.00 Cr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being admin & marketing chrg Inv.no.MPIPL /294 Dt.31.1.19 TDS @ 10% on 40000</i>				
7-Feb-19	To (as per details)	Purchase	1265	23,520.58	
	Summit Sales LLP Common Expenses	27,283.00 Cr			
	CGST	2,116.85 Dr			
	SGST	2,116.85 Dr			
	Round Off	0.16 Dr			
	TDS Payable	471.00 Cr			
	Round Off	0.44 Cr			
	<i>Being Admin & marketing service charges Inv.no.Common/88 dt 5.2.19 tds @ 2%</i>				
9-Mar-19	To (as per details)	Purchase	1386	43,919.21	
	Summit Sales LLP Common Expenses	50,947.00 Cr			
	CGST	3,952.73 Dr			
	SGST	3,952.73 Dr			
	Round Off	0.33 Dr			
	TDS Payable	878.00 Cr			
	<i>Being Admin & marketing service charges against bill no:COMMON/108, bill dt:08.03.2019 TDS@2%</i>				
31-Mar-19	To (as per details)	Purchase	1510	32,244.56	
	Summit Sales LLP Common Expenses	37,404.00 Cr			
	CGST	2,902.01 Dr			
	SGST	2,902.01 Dr			
	TDS Payable	645.00 Cr			
	Round Off	0.42 Dr			
	<i>Being admin & marketing service charges for the month of Mar-19 against bill no:COMMON/113 Dt:31.03.2019 TDS @2% on 32244.56</i>				
				7,10,990.11	
By	Closing Balance				7,10,990.11
				7,10,990.11	7,10,990.11

Paramount Estates (18-19)

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

Advertisement 12%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To (as per details)	Purchase	121	17,325.00	
	Sri Bhavani Digitals	19,231.00 Cr			
	CGST	1,039.50 Dr			
	SGST	1,039.50 Dr			
	TDS Payable	173.00 Cr			
	Being hording designing charges vide bill No. 18-19/15 against PO No.50467 dtd. 07. 05.2018				
1-Jul-18	To (as per details)	Purchase	359	12,600.00	
	Sri Bhavani Digitals	13,986.00 Cr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	TDS Payable	126.00 Cr			
	Being hording flex printing charges vide bill No. 18-19/5 dtd. 18.06.2018 vide PO NO. 51086 dtd 11.05.2018				
7-Jul-18	To (as per details)	Purchase	371	1,008.00	
	Sri Bhavani Digitals	1,117.00 Cr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	Round Off	0.96 Cr			
	TDS Payable	11.00 Cr			
	Being Flex printing charges vide bill n. 18-19 /38 dtd. 18.06.2018 vide PO No. 51445 dtd. 25.06.2018				
	To (as per details)	Purchase	373	18,900.00	
	Sri Bhavani Digitals	20,979.00 Cr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	TDS Payable	189.00 Cr			
	Being flex printing charges vide bill No. 18 -19/42 dtd. 02.07.2018 agaisnt PO no.51445 dtd. 25.06.2018				
26-Jul-18	To (as per details)	Purchase	419	12,600.00	
	Sri Bhavani Digitals	13,986.00 Cr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	TDS Payable	126.00 Cr			
	Being flex printing charges vide bill No. 18 -19/56 dtd. 18.07.2018 agaisnt PO no.51890 dtd. 16.07.2018				
				62,433.00	
By	Closing Balance				62,433.00
				62,433.00	62,433.00

Paramount Estates (18-19)

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

Advertisement 5%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	To (as per details)	Purchase	16	2,940.00	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	CGST	73.50 Dr			
	SGST	73.50 Dr			
	Being classified advertisement exp. vide bill No. 10110121073467				
20-Apr-18	To (as per details)	Purchase	19	5,040.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	TDS Payable	101.00 Cr			
	Being advertisement charges for publication in The Hindu News Paper vide bill No. VGM -1819-16 dtd. 16.04.2018 vide PO No.49857				
2-May-18	To (as per details)	Purchase	98	720.00	
	BENNETT COLEMAN CO LTD.	756.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being classified advertisement charges vide bill No. 22698243/01				
12-May-18	To (as per details)	Purchase	126	835.00	
	JAGATI PUBLICATIONS PVT LTD	877.00 Cr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	Being classified advertisemetn charges vide bil No. 181121020771 dtd. 11.05.2018				
	To (as per details)	Purchase	127	835.00	
	JAGATI PUBLICATIONS PVT LTD	877.00 Cr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	Being classified advertisemetn charges vide bil No. 181121020772 dtd. 12.05.2018				
13-May-18	To (as per details)	Purchase	128	835.00	
	JAGATI PUBLICATIONS PVT LTD	877.00 Cr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	Being classified advertisemetn charges vide bil No. 181121020773 dtd. 13.05.2018				
28-May-18	To (as per details)	Purchase	196	13,781.00	
	V Green Media Pvt Ltd	14,194.00 Cr			
	CGST	344.53 Dr			
	SGST	344.53 Dr			
	TDS Payable	276.00 Cr			
	Round Off	0.06 Cr			
	Being advertisement charges for plublication in Eenadu on 05.05.18 vide bill No. VGM -1819-54 dtd. 10.05.2018 agaisnt PO No. 51533 dtd. 07.05.2018				
	Carried Over			24,986.00	

continued ...

Paramount Estates (18-19)

Advertisement 5% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 47

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,986.00	
5-Jun-18	To (as per details)	Purchase	227	2,940.00	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	CGST	73.50 Dr			
	SGST	73.50 Dr			
	<i>Being classified advertisement charges vide bill No. 011012107564 dtd. 05.07.2018</i>				
7-Jun-18	To (as per details)	Purchase	230	2,940.00	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	CGST	73.50 Dr			
	SGST	73.50 Dr			
	<i>Being classified advertisement charges vide bill No. 10110121074962</i>				
21-Jun-18	To (as per details)	Purchase	288	720.00	
	BENNETT COLEMAN CO LTD.	756.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being classified advertisement charges vide bill No. 22805268/01 dtd. 21.06.2018</i>				
23-Jun-18	To (as per details)	Purchase	293	8,775.00	
	Varna Media	9,126.00 Cr			
	CGST	219.38 Dr			
	SGST	219.38 Dr			
	TDS Payable	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being advertisement charges in TOI on 16.06.2018 vide bill No. 662 dtd. 16.06.2018 PO NO. 51210</i>				
7-Jul-18	To (as per details)	Purchase	368	13,781.00	
	V Green Media Pvt Ltd	14,194.00 Cr			
	CGST	344.53 Dr			
	SGST	344.53 Dr			
	Round Off	0.06 Cr			
	TDS Payable	276.00 Cr			
	<i>Being advertisement charges for publication in Eenadu news paper on 02.06.2018 vide bill No. VGM-1819-95 dtd. 02.06.2018 vide PO No. 50970 dtd. 02.06.2018</i>				
11-Aug-18	To (as per details)	Purchase	484	3,800.00	
	Deccan Chronicle Holdings Limited	3,990.00 Cr			
	CGST	95.00 Dr			
	SGST	95.00 Dr			
	<i>Being advertisement chr paper add dc for accounts vacant purpose Inv.no.5/1819 /c02403 dt.6.7.18</i>				
17-Aug-18	To (as per details)	Purchase	505	2,940.00	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	CGST	73.50 Dr			
	SGST	73.50 Dr			
	<i>Being Classified advertisement charges vide B.No.10110041065613 dt.8.8.18</i>				
16-Feb-19	To (as per details)	Purchase	1309	600.00	
	BENNETT COLEMAN CO LTD.	630.00 Cr			
	CGST	15.00 Dr			
	SGST	15.00 Dr			
	<i>Being magazine ad charges vide inv.no. 23241787/01 dt.12.2.19</i>				
	Carried Over			61,482.00	

continued ...

Paramount Estates (18-19)

Advertisement 5% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,482.00	
23-Mar-19	To (as per details)	Purchase	1453	3,760.00	
	Deccan Chronicle Holdings Limited	3,948.00 Cr			
	CGST	94.00 Dr			
	SGST	94.00 Dr			
	<i>Being amt paid to Deccan classified Advt against bill no:S/1819/C07529 , bill dt:08.03. 2019</i>				
				65,242.00	
By	Closing Balance				65,242.00
				65,242.00	65,242.00

Paramount Estates (18-19)

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

Advertisement Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To (as per details)	Purchase	117	1,800.00	
	Sri Bhavani Ads	2,106.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	TDS Payable	18.00 Cr			
	Being Flex Mounting charges vide billNo. 18 -19/56 dtd. 08.05.2018				
	To (as per details)	Purchase	118	4,800.00	
	Sri Bhavani Ads	5,664.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Being Flex Mounting charges vide billNo. 18 -19/58 dtd. 09.05.2018				
	To (as per details)	Purchase	119	680.00	
	Printact	802.00 Cr			
	CGST	61.20 Dr			
	SGST	61.20 Dr			
	Round Off	0.40 Cr			
	Being Vinyl 2ith 5mm foam board vide bill No. 44 dtd. 7.05.2018				
21-Jun-18	To (as per details)	Purchase	283	4,800.00	
	Sri Bhavani Ads	5,616.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	TDS Payable	48.00 Cr			
	Being flex mounting charges at Nagaram vide bill no: 18-19/94 dt: 18.06.2018				
7-Jul-18	To (as per details)	Purchase	369	7,200.00	
	Sri Bhavani Ads	8,424.00 Cr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	TDS Payable	72.00 Cr			
	Being flex mouting charges vide bill No. 18 -19/116 dtd. 02.07.2018				
	To (as per details)	Purchase	370	384.00	
	Sri Bhavani Ads	449.00 Cr			
	CGST	34.56 Dr			
	SGST	34.56 Dr			
	Round Off	0.12 Cr			
	TDS Payable	4.00 Cr			
	Being flex mouting charges vide bill No. 18 -19/95 dtd. 18.06.2018				
17-Aug-18	To (as per details)	Purchase	503	12,000.00	
	Sri Bhavani Ads	14,040.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	Being flex mouting charges 50*20 @ 12/- vide bill No. 18-19/129 dtd. 16.7.18				

Carried Over

31,664.00

continued ...

Paramount Estates (18-19)

Advertisement Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,664.00	
7-Sep-18	To (as per details)	Purchase	631	12,000.00	
	Sri Bhavani Ads	14,040.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being flex mounting charges 50*20 @ 12/- vide bill No. 18-19/155 dtd. 13.8.18 date of display from 01.08.18 to 31.08.18 tds deducted @ 1% on 12000</i>				
13-Oct-18	To (as per details)	Purchase	832	12,000.00	
	Sri Bhavani Ads	14,040.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being flex mounting charges size 50*20 @ 12/- Inv.no.18-19/182 dt.7.9.18 TDS @ 1% on 12000</i>				
9-Nov-18	To (as per details)	Purchase	926	12,000.00	
	Sri Bhavani Ads	14,040.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being flex mounting charges size 50*20 @ 12/- Inv.no.18-19/213 dt.16.10.18 TDS @ 1% on 12000 from date of display 01.10.18 to 31.10.18</i>				
31-Mar-19	To (as per details)	Purchase	1503	70,000.00	
	RAASTA STUDIOS PRIVATE LIMITED	81,200.00 Cr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	TDS Payable	1,400.00 Cr			
	<i>Being advt charges agint bill no:RS-1189, dt:06.01.2019 & po no:55610, dt:03.01.2019</i>				
				1,37,664.00	
By	Closing Balance				1,37,664.00
				1,37,664.00	1,37,664.00

Paramount Estates (18-19)

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

Advertisement - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Deccan Chronicle Holdings Limited <i>Being amount towards add given</i>	Journal Voucher	JV-4	3,318.00	
18-May-18	To Deccan Chronicle Holdings Limited <i>Being amount towards add given</i>	Journal Voucher	JV-1	3,276.00	
				6,594.00	
By	Closing Balance				6,594.00
				6,594.00	6,594.00

Paramount Estates (18-19)

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

Advertisement- URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Murali Happay Card A/c <i>Being G Murali happay card expenses towards paper inserts and classified advertisement exp.</i>	Journal Voucher	JV-3	1,500.00	
19-Apr-18	To Murali Happay Card A/c <i>Being Murali happay card expenses towards paper inserts at Malkajgiri at Neredmet</i>	Journal Voucher	JV-1	1,500.00	
20-Apr-18	To Murali Happay Card A/c <i>Being Murali happay card expenses towards Paper Inserts at Habsiguda</i>	Journal Voucher	JV-1	1,500.00	
2-May-18	To Murali Happay Card A/c <i>Being G Murali happay card expenses for paper inserts at Diamod Point on 28.04.2018</i>	Journal Voucher	JV-1	1,500.00	
	To Murali Happay Card A/c <i>Being G Murali happay card expenses for paper inserts at Begumpet on 22.04.2018</i>	Journal Voucher	JV-2	1,500.00	
11-May-18	To E Prasad- Happay Card <i>Being E Prasad happay card expneses towards brouchers distribution and hindu stall exp.</i>	Journal Voucher	JV-1	3,300.00	
	To Murali Happay Card A/c <i>Being Murali happay card revelsal</i>	Journal Voucher	JV-5	1,500.00	
18-May-18	To Cash A/c <i>Being cashpaid to G Murali towards PAPEX inserts dtd. 19.05.2018 for 10000 Nos. flyers distribution</i>	Cash Payment	CP-1	1,500.00	
25-May-18	To Cash A/c <i>Being cash paid to G Murali towards PAPER inserts at vishweswara colony towers 10000 nos. A4 flyers distribution on 26.05.2018</i>	Cash Payment	CP-1	1,500.00	
26-May-18	To Murali Happay Card A/c <i>Being G Murali happay card expenses towards paper inserts on 12.05.2018</i>	Journal Voucher	JV-4	1,500.00	
5-Jun-18	To Murali Happay Card A/c <i>Being advertisement charges for paper inserts on 30.06.2018</i>	Journal Voucher	JV-1	1,500.00	
7-Jun-18	To Murali Happay Card A/c <i>Being paper inserts, Kiosc activitiy exp.</i>	Journal Voucher	JV-4	2,850.00	
23-Jun-18	To Murali Happay Card A/c <i>Being Murali happay cards expneses as on 22.06.2018</i>	Journal Voucher	JV-3	1,500.00	
	To Murali Happay Card A/c <i>Being Murali happay cards expneses as on 28.06.2018</i>	Journal Voucher	JV-4	1,500.00	
30-Jun-18	To Murali Happay Card A/c <i>Being Murali happay card expenses towards paper inserts on 24.06.2018</i>	Journal Voucher	JV-5	1,500.00	
	Carried Over			25,650.00	

continued ...

Paramount Estates (18-19)

Advertisement- URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,650.00	
21-Jul-18	To (as per details)	Journal Voucher	JV-1	1,500.00	
	Printing & Stationery URD			756.00 Dr	
	Murali Happay Card A/c			2,256.00 Cr	
	Being the amount accounted against Paper Inserts PMR 2 Vista Homes done at A4 division two projects printing ad & magines Inv.no.22856442/01				
	To E Prasad- Happay Card	Journal Voucher	JV-2	2,400.00	
	Being advertisement charges 1200 sft PMR I & PMR II combined flex Narendra Reddy				
	To E Prasad- Happay Card	Journal Voucher	JV-3	2,400.00	
	Being advertisement charges 1200 sft PMR I & PMR II Nagaram combined Hoarding Mounting E.Prasad				
3-Aug-18	To Murali Happay Card A/c	Journal Voucher	JV-4	3,340.00	
	Being classified ad in DC news paper on 3rd to 5th aug 18 Inv.no.5/1819/c02986 dt,2.8.18				
				35,290.00	
By	Closing Balance				35,290.00
				35,290.00	35,290.00

Paramount Estates (18-19)

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

AJAY MEHTA

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	By (as per details)	Purchase	96		37,800.00
	I.T.Representation Fees 18%	35,000.00 Dr			
	CGST	3,150.00 Dr			
	SGST	3,150.00 Dr			
	TDS Payable	3,500.00 Cr			
	<i>Being Fees for representaiton before assessing officer in connection with scrutiny for the Asst Year 2015-16</i>				
4-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	37,800.00	
	<i>Being amount paid towards IT representation fees for the Scuritiny for the Asst. year 2015-16</i>				
				37,800.00	37,800.00

Paramount Estates (18-19)

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

Allowance for Statutory Payments -Md Nadeem

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>towards Nadeem PF for the month of Mar 18</i>	Journal Voucher	JV-3	6,117.00	
18-May-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount credited to MPPL SBI A/c towards Pf payable of MD Nadeem for the month of Apr 18</i>	Journal Voucher	JV-2	6,594.00	
	To Modi Properties Pvt Ltd. (Statutory Payments) <i>towards Nadeem Pf for the month of July 18</i>	Journal Voucher	JV-6	9,868.00	
22-Jun-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF payable of Nadeem for the month of May 2018</i>	Journal Voucher	JV-2	6,343.00	
11-Aug-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF Payable of MD Nadeem 14B.7Q for the month of May 2018</i>	Journal Voucher	JV-4	6,512.00	
31-Mar-19	To Modi Properties Pvt Ltd. (Statutory Payments) <i>towards PF Payable of MD Nadeem for the month of June 2018</i>	Journal Voucher	JV-57	6,270.00	
	By (as per details)	Journal Voucher	JV-191		41,704.00
	Work in Progress			2,91,563.00 Dr	
	Allowance for Statutory Payments -S Arjun			29,980.00 Cr	
	Allowances for Statutory Payment -Abdul Aziz			57,719.00 Cr	
	Allowances for Statutory Payment - Janardhan Prasad			66,244.00 Cr	
	Allowances for Statutory Payment - Rekha Pandey			39,830.00 Cr	
	Allowances for Statutory Payment - Srikanth Jena			56,086.00 Cr	
	<i>being transfered to WIP</i>				
				41,704.00	41,704.00

Paramount Estates (18-19)

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

Allowance for Statutory Payments -S Arjun

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Modi Properties Pvt Ltd. (Statutory Payments) towards S Arjun PF for the month of Mar 18	Journal Voucher	JV-4	5,687.00	
18-May-18	To Modi Properties Pvt Ltd. (Statutory Payments) towards PF Payable of S.Arjun for the month of Apr 2018	Journal Voucher	JV-3	6,138.00	
15-Jun-18	To Modi Properties Pvt Ltd. (Statutory Payments) towards PF Payable of S.Arjun for the month of May -18	Journal Voucher	JV-1	5,887.00	
3-Aug-18	To Modi Properties Pvt Ltd. (Statutory Payments) towards PF Payable of S Arjun for the month of June 2018	Journal Voucher	JV-5	4,788.00	
8-Aug-18	To Modi Properties Pvt Ltd. (Statutory Payments) towards PF payable of Arjun .s for the month of July 2018	Journal Voucher	JV-1	7,480.00	
31-Mar-19	By (as per details)	Journal Voucher	JV-191		29,980.00
	Work in Progress			2,91,563.00 Dr	
	Allowance for Statutory Payments -Md Nadeem			41,704.00 Cr	
	Allowances for Statutory Payment -Abdul Aziz			57,719.00 Cr	
	Allowances for Statutory Payment - Janardhan Prasad			66,244.00 Cr	
	Allowances for Statutory Payment - Rekha Pandey			39,830.00 Cr	
	Allowances for Statutory Payment - Srikanth Jena			56,086.00 Cr	
	being transfered to WIP				
				29,980.00	29,980.00

Paramount Estates (18-19)

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

Allowances for Statutory Payment -Abdul Aziz

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To Modi Properties Pvt Ltd. (Statutory Payments) Towards Abdul Aziz PF for the month of Mar 18 Paid	Journal Voucher	JV-3	5,920.00	
24-Nov-18	To Yes Bank Ltd 009763700001901 Towards provident fund paid for oct 18 abdul aziz	Bank Payment	BP-35	7,485.00	
15-Dec-18	To Yes Bank Ltd 009763700001901 Towards provident fund paid for oct 18 abdul aziz	Bank Payment	BP-24	7,964.00	
19-Feb-19	To Yes Bank Ltd 009763700001901 Being online payment made towards Contractor Abdul Aziz PF payable for the month of Jan 2019	Bank Payment	BP-14	7,622.00	
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-11		7,622.00
	To Yes Bank Ltd 009763700001901 Being online payment made towards Contractor Abdul Aziz PF payable for the month of Dec 2018	Bank Payment	BP-15	8,241.00	
	By Yes Bank Ltd 009763700001901 Being online payment made towards Contractor Abdul Aziz PF payable for the month of Dec 2018 now reversed	Bank Receipt	BR-12		8,241.00
	To Yes Bank Ltd 009763700001901 Being online payment made towards Contractor Abdul Aziz PF payable for the month of Nov 2018	Bank Payment	BP-16	7,895.00	
20-Feb-19	By Yes Bank Ltd 009763700001901 Being online payment made towards Contractor Abdul Aziz PF payable for the month of Nov 2018 now reversed	Bank Receipt	BR-1		7,895.00
6-Mar-19	To Yes Bank Ltd 009763700001901 Being online payment towards Abdul aziz Contractors PF for the month of jan-19	Bank Payment	BP-2	7,622.00	
	By Yes Bank Ltd 009763700001901 Being reversal of online payment entry	Bank Receipt	BR-1		7,622.00
	To Yes Bank Ltd 009763700001901 Being online payment towards Abdul aziz Contractors PF for the month of dec-18	Bank Payment	BP-3	8,241.00	
	By Yes Bank Ltd 009763700001901 Being reversal of statutory payment reversal	Bank Receipt	BR-2		8,241.00
	To Yes Bank Ltd 009763700001901 Being online payment towards Abdul aziz Contractors PF for the month of Nov -18	Bank Payment	BP-7	7,895.00	
	By Yes Bank Ltd 009763700001901 Being amount credited towards reversal of entry	Bank Receipt	BR-6		7,895.00
Carried Over				68,885.00	47,516.00

continued ...

Paramount Estates (18-19)

Allowances for Statutory Payment -Abdul Aziz Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68,885.00	47,516.00
13-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment towards Abdul aziz Contractors PF for the month of Dec-18</i>		BP-7	8,241.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment towards Abdul aziz Contractors PF for the month of Jan-19</i>		BP-8	7,622.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment towards Abdul aziz Contractors PF for the month of nov -18</i>		BP-10	7,895.00	
31-Mar-19	To Modi Properties Pvt Ltd. (Statutory Payments) Journal Voucher <i>Being amount debited towards PF of Abdul Aziz for the month of April-18</i>		JV-48	6,421.00	
	To Modi Properties Pvt Ltd. (Statutory Payments) Journal Voucher <i>Being amount debited towards PF of Abdul Aziz for the month of may-18 order no:CKG2715488</i>		JV-55	6,171.00	
By	(as per details) Journal Voucher		JV-191		57,719.00
	Work in Progress				
	Allowance for Statutory Payments -Md Nadeem	2,91,563.00 Dr			
	Allowance for Statutory Payments -S Arjun	41,704.00 Cr			
	Allowances for Statutory Payment - Janardhan Prasad	29,980.00 Cr			
	Allowances for Statutory Payment - Rekha Pandey	66,244.00 Cr			
	Allowances for Statutory Payment - Srikanth Jena	39,830.00 Cr			
	<i>being transfered to WIP</i>	56,086.00 Cr			
				1,05,235.00	1,05,235.00

Paramount Estates (18-19)

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

Allowances for Statutory Payment - Janardhan Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards Janardhan Prasad PF for the month of Mar 18</i>	Journal Voucher	JV-2	6,320.00	
24-Nov-18	To Yes Bank Ltd 009763700001901 <i>Towards provident fund paid for oct 18 contractor janardhan prasad</i>	Bank Payment	BP-32	7,723.00	
	To Yes Bank Ltd 009763700001901 <i>Towards provident fund paid for may 18 contractor janardhan prasad</i>	Bank Payment	BP-33	6,597.00	
	To Yes Bank Ltd 009763700001901 <i>Towards provident fund paid for sep 18 contractor janardhan prasad</i>	Bank Payment	BP-34	8,032.00	
19-Feb-19	By Yes Bank Ltd 009763700001901 <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Jan 2019</i>	Bank Receipt	BR-13		7,382.00
	To Yes Bank Ltd 009763700001901 <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Jan 2019</i>	Bank Payment	BP-17	7,382.00	
	By Yes Bank Ltd 009763700001901 <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Dec 2018 now reversed</i>	Bank Receipt	BR-14		7,931.00
	To Yes Bank Ltd 009763700001901 <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Dec 2018</i>	Bank Payment	BP-18	7,931.00	
	To Yes Bank Ltd 009763700001901 <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Nov 2018</i>	Bank Payment	BP-19	7,584.00	
	By Yes Bank Ltd 009763700001901 <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Nov 2018 now reversed</i>	Bank Receipt	BR-19		7,584.00
6-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of jan -19</i>	Bank Payment	BP-4	7,382.00	
	By Yes Bank Ltd 009763700001901 <i>Being reversal of statutory payment</i>	Bank Receipt	BR-3		7,382.00
	To Yes Bank Ltd 009763700001901 <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of nov -18</i>	Bank Payment	BP-5	7,584.00	
	By Yes Bank Ltd 009763700001901 <i>Being reversal of Statutory Payment</i>	Bank Receipt	BR-4		7,584.00

Carried Over

66,535.00

37,863.00

continued ...

Paramount Estates (18-19)

Allowances for Statutory Payment - Janardhan Prasad Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66,535.00	37,863.00
6-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Dec-18</i>		BP-6	7,931.00	
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount towards reversal of entry</i>		BR-5		7,931.00
13-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Jan-19</i>		BP-4	7,382.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Dec -18</i>		BP-5	7,931.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment made towards Contractor Janardhan Prasad PF payable for the month of Nov -18</i>		BP-6	7,584.00	
16-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amt transfer to janardhan Prasad towards PF made of the month for Feb-19</i>		BP-7	7,827.00	
31-Mar-19	To Modi Properties Pvt Ltd. (Statutory Payments) Journal Voucher <i>Being amount credited towards PF of janardhan prasad for the month of Apr -18</i>		JV-49	6,848.00	
	By (as per details) Journal Voucher		JV-191		66,244.00
	Work in Progress				
	Allowance for Statutory Payments -Md Nadeem			2,91,563.00 Dr	
	Allowance for Statutory Payments -S Arjun			41,704.00 Cr	
	Allowances for Statutory Payment -Abdul Aziz			29,980.00 Cr	
	Allowances for Statutory Payment -Rekha Pandey			57,719.00 Cr	
	Allowances for Statutory Payment - Srikanth Jena			39,830.00 Cr	
	<i>being transfered to WIP</i>			56,086.00 Cr	
				1,12,038.00	1,12,038.00

Paramount Estates (18-19)

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

Allowances for Statutory Payment - Rekha Pandey

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To Yes Bank Ltd 009763700001901 <i>Online payment behalf of Rekha pandey towards contractors PF for the month of Aug 18</i>	Bank Payment	BP-1	7,312.00	
17-Oct-18	To Yes Bank Ltd 009763700001901 <i>Towards provident fund paid for aug 18 rekha pandey contractor</i>	Bank Payment	BP-8	7,312.00	
	By Yes Bank Ltd 009763700001901 <i>Online payment behalf of Srikanth Jeena towards contractors PF for the month of Aug 18 Laps</i>	Bank Receipt	BR-1		7,312.00
24-Nov-18	To Yes Bank Ltd 009763700001901 <i>Towards provident fund paid for oct 18 rekha pandey contractor</i>	Bank Payment	BP-28	7,658.00	
	To Yes Bank Ltd 009763700001901 <i>Towards provident fund paid for sep 18 rekha pandey contractor</i>	Bank Payment	BP-29	8,413.00	
15-Dec-18	To Yes Bank Ltd 009763700001901 <i>Online payment PF paid against contractors rekha pandey for nov 18</i>	Bank Payment	BP-22	8,034.00	
28-Jan-19	To Yes Bank Ltd 009763700001901 <i>Online PF payment behalf of contractors rekha pandey for dec 18</i>	Bank Payment	BP-34	8,413.00	
31-Mar-19	By (as per details) Work in Progress Allowance for Statutory Payments -Md Nadeem Allowance for Statutory Payments -S Arjun Allowances for Statutory Payment -Abdul Aziz Allowances for Statutory Payment - Janardhan Prasad Allowances for Statutory Payment - Srikanth Jena <i>being transfered to WIP</i>	Journal Voucher	JV-191		39,830.00
				47,142.00	47,142.00

Paramount Estates (18-19)

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

Allowances for Statutory Payment - Srikanth Jena

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online payment behalf of Srikanth Jeena towards contractors PF for the month of Aug 18</i>		BP-2	7,378.00	
17-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online payment behalf of Srikanth Jeena towards contractors PF for the month of Aug 18</i>		BP-9	7,378.00	
15-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online payment has been reversed</i>		BR-4		7,378.00
24-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards provident fund paid for oct 18 contractor srikanth jena</i>		BP-30	7,619.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards provident fund paid for sep 18 contractor srikanth jena</i>		BP-31	8,342.00	
15-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards provident fund paid for nov 18 contractor srikanth jena</i>		BP-25	7,965.00	
28-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online payment for contractor Towards provident fund paid for Dec 18 contractor srikanth jena</i>		BP-36	8,307.00	
16-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer contractors ESI payment for Aug/July/June/May/March 18</i>		BP-34	19,432.00	
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer contractors ESI payment for Aug/July/June/May/March 18 now reversed</i>		BR-1		19,432.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online tranfer PF payment behalf of contractor srikanth jena jan 19</i>		BP-35	8,066.00	
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online tranfer PF payment behalf of contractor srikanth jena jan 19 now reversed</i>		BR-4		8,066.00
19-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online paid towrds contractor ESI for the month of Jan 2019 of Srikanth Jena</i>		BP-1	3,884.00	
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online paid towrds contractor ESI for the month of Jan 2019 of Srikanth Jena now reversed</i>		BR-2		3,884.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online paid towrds contractor ESI for the month of July 2018 of Srikanth Jena</i>		BP-2	3,100.00	

Carried Over

81,471.00

38,760.00

continued ...

Paramount Estates (18-19)

Allowances for Statutory Payment - Srikanth Jena Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,471.00	38,760.00
19-Feb-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online paid towrds contractor ESI for the month of July 2018 of Srikanth Jena now reversed</i>		BR-3		3,100.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online paid towrds contractor ESI for the month of June 2018 of Srikanth Jena</i>		BP-3	4,008.00	
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online paid towrds contractor ESI for the month of June 2018 of Srikanth Jena now reversed</i>		BR-4		4,008.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online paid towrds contractor ESI for the month of May 2018 of Srikanth Jena</i>		BP-4	4,303.00	
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online paid towrds contractor ESI for the month of May 2018 of Srikanth Jena now reversed</i>		BR-5		4,303.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online paid towrds contractor ESI for the month of Mar 2018 of Srikanth Jena</i>		BP-5	4,137.00	
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online paid towrds contractor ESI for the month of Mar 2018 of Srikanth Jena now reversed</i>		BR-10		4,137.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Online payment made towrds contractor PF for the month of Jan 2019 of Srikanth Jena</i>		BP-13	8,066.00	
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Online payment made towrds contractor PF for the month of Jan 2019 of Srikanth Jena now reversed</i>		BR-16		8,066.00
6-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Online payment made towrds contractor PF Srikanth jeena for the month of jan -19</i>		BP-8	8,066.00	
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount towards reversal of entry</i>		BR-7		8,066.00
13-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Online payment made towrds contractor PF Srikanth jeena for the month of jan -19</i>		BP-9	8,066.00	
16-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amt transfer to Srikanth Jeena towards PF payment made for the month of Feb-19</i>		BP-8	8,409.00	
31-Mar-19	By (as per details) Journal Voucher		JV-191		56,086.00
	Work in Progress 2,91,563.00 Dr				
	Allowance for Statutory Payments -Md Nadeem 41,704.00 Cr				
	Allowance for Statutory Payments -S Arjun 29,980.00 Cr				
	Allowances for Statutory Payment -Abdul Aziz 57,719.00 Cr				
	Allowances for Statutory Payment - Janardhan Prasad 66,244.00 Cr				
	Allowances for Statutory Payment - Rekha Pandey 39,830.00 Cr				
	<i>being transfered to WIP</i>				
				1,26,526.00	1,26,526.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				180.00
19-Apr-18	By (as per details)	Purchase	15		1,02,424.00
	Water Proofing/Chemicals - 18%	86,800.00 Dr			
	CGST	7,812.00 Dr			
	SGST	7,812.00 Dr			
	<i>Being water proofing work for D block 3rd and 4th floor vide bill No.089 dtd. 06.04.2018</i>				
20-Apr-18	To (as per details)	Bank Payment	BP-6	75,000.00	
	TDS Payable	1,500.00 Cr			
	Yes Bank Ltd 009763700001901	73,500.00 Cr			
	<i>Being chq issued to Anand water proofing for waterproofing work done vide voucher No 2717 enclosed.</i>				
26-Apr-18	By (as per details)	Purchase	27		62,000.00
	Water Proofing/Chemicals - 18%	52,542.37 Dr			
	CGST	4,728.81 Dr			
	SGST	4,728.81 Dr			
	Round Off	0.01 Dr			
	<i>Being water proofing work for C Block 3rd and 4th floor bathrooms, utilities, hole packings in 3rd and 4th floor vide bill No. 091 dtd. 20.04.2018</i>				
	To (as per details)	Bank Payment	BP-9	50,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	49,000.00 Cr			
	<i>Being chq issued to Anand water proofing for water proofing work done vide voucher No 2737 enclosed.</i>				
3-May-18	To (as per details)	Bank Payment	BP-15	25,000.00	
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	24,400.00 Cr			
	<i>Being chq issued to Anand waterproofing for waterproofing work done vide voucher No 2751 enclosed.</i>				
9-May-18	To (as per details)	Bank Payment	BP-11	10,000.00	
	TDS Payable	200.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,700.00 Cr			
	<i>Being chq issued to Anand waterproofing works for tank water proofing work done vide voucher No 2758 enclosed.</i>				

Carried Over

1,60,000.00

1,64,604.00

continued ...

Paramount Estates (18-19)

Anand Water Proofing Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,000.00	1,64,604.00
31-May-18	By (as per details)	Purchase	200		86,800.00
	Water Proofing/Chemicals - 18%	73,559.32 Dr			
	CGST	6,620.34 Dr			
	SGST	6,620.34 Dr			
	Being water proofing work at D block Bathrooms F No.722 to 728, 822 to 828 28 Nos. , Utilities 722 to 728, 822 to 828 14 Nos. Hole Packing 7th and 8th Floors 28 Nos. vide bill No. 094 dtd. 23.05.2018				
	By (as per details)	Purchase	201		86,800.00
	Water Proofing/Chemicals - 18%	73,559.32 Dr			
	CGST	6,620.34 Dr			
	SGST	6,620.34 Dr			
	Being waterproofing work for D Block 5th and 6th floor bathrooms in 522 to 528, 622 to 628 flats, Utilities in 522 to 528, 622 to 628 flats Hole pakcing in 5th and 6th floor vide bill No. 093 dtd. 23.05.2018				
	To (as per details)	Bank Payment	BP-8	1,00,000.00	
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd 009763700001901	98,000.00 Cr			
	Being chq issued to Anand water proofing works for releasing CR balance vide voucher No 2820 enclosed.				
7-Jun-18	To (as per details)	Bank Payment	BP-10	75,000.00	
	TDS Payable	1,500.00 Cr			
	Misc Income	500.00 Cr			
	Yes Bank Ltd 009763700001901	73,000.00 Cr			
	Being chq issued to Anand waterproofing for water proofing work done vide voucher No 2833 enclosed.				
9-Jun-18	To (as per details)	Journal Voucher	JV-3	5,750.00	
	K.Krishna Onaccount	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	S.Bikshapathi-on A/c	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	4,500.00 Dr			
	K Randheer Goud on A/c	6,000.00 Dr			
	P.Praveen Kumar on A/c	6,000.00 Dr			
	Janardhan Prasad on A/c	6,000.00 Dr			
	Srikant Jena on A/c	2,250.00 Dr			
	K.Krishna Onaccount	3,000.00 Dr			
	S.Bikshapathi-on A/c	3,750.00 Dr			
	B.Pochaiah On A/c	6,000.00 Dr			
	Sunitha (Painting Work) on A/c	6,000.00 Dr			
	KGM & CO	54,250.00 Cr			
	Being contractors GST registration and returns filing charges of Contractor share				
11-Jun-18	By (as per details)	Purchase	242		54,400.00
	Water Proofing/Chemicals - 18%	46,101.69 Dr			
	CGST	4,149.15 Dr			
	SGST	4,149.15 Dr			
	Round Off	0.01 Dr			
	Being water proofing work for C block 5th and 6th floor batrooms, utilities & hole packing in 5th and 6th floors vide bill NO. 097 dtd. 11.06.2018				
	Carried Over			3,40,750.00	3,92,604.00

continued ...

Paramount Estates (18-19)

Anand Water Proofing Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,40,750.00	3,92,604.00
15-Jun-18	To (as per details)	Bank Payment	BP-7	50,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	49,000.00 Cr			
	<i>Being chq issued to Anand water proofing for water proofing work done vide voucher No 2850 enclosed.</i>				
21-Jun-18	By (as per details)	Purchase	284		1,04,663.00
	Water Proofing/Chemicals - 18%	88,697.25 Dr			
	CGST	7,982.75 Dr			
	SGST	7,982.75 Dr			
	Round Off	0.25 Dr			
	<i>Being waterproofing work C block terrace 15 to 21 flats area vide bill no: 100 dt: 19.06.2018 WO NO: 48972 dt: 05.03.2018 work done from 01.04.2018 to 01.05.2018</i>				
	By (as per details)	Purchase	285		1,38,590.00
	Water Proofing/Chemicals - 18%	1,17,449.37 Dr			
	CGST	10,570.44 Dr			
	SGST	10,570.44 Dr			
	Round Off	0.25 Cr			
	<i>Being amt credited towards waterproofing D block terrace vide bill no: 099 dt: 19.06.2018 WO NO: 48971 dt: 05.03.2018 work done from 01.04.2018 to 05.06.2018</i>				
30-Jun-18	To (as per details)	Bank Payment	BP-5	1,50,000.00	
	TDS Payable	3,000.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,46,900.00 Cr			
	<i>Being chq issued to Anand water proofing for releasing CR Balance vide voucher No 2896 enclosed.</i>				
6-Jul-18	To (as per details)	Bank Payment	BP-8	75,000.00	
	TDS Payable	1,500.00 Cr			
	Yes Bank Ltd 009763700001901	73,500.00 Cr			
	<i>Being chq issued to Anand water proofing for releasing cr balance vide voucher No 2915 enclosed.</i>				
19-Jul-18	To (as per details)	Bank Payment	BP-6	20,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	19,600.00 Cr			
	<i>Being chq issued to anand waterproofing for releasing cr balance vide voucher No 2949 enclosed.</i>				
27-Aug-18	By (as per details)	Purchase	570		54,400.00
	Water Proofing/Chemicals - 18%	46,102.00 Dr			
	CGST	4,149.18 Dr			
	SGST	4,149.18 Dr			
	Round Off	0.36 Cr			
	<i>Being amt credited towards waterproofing work C Block 7th 8th floors Inv.No.104 dt. 23.8.18 vide PO.No.52172 dt.27.7.18</i>				
	Carried Over			6,35,750.00	6,90,257.00

continued ...

Paramount Estates (18-19)

Anand Water Proofing Works Ledger Account : 1-Apr-18 to 31-Mar-19

Page 67

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,35,750.00	6,90,257.00
27-Aug-18	By (as per details)	Purchase	571		64,493.00
	Water Proofing/Chemicals - 18%	54,655.45 Dr			
	CGST	4,918.99 Dr			
	SGST	4,918.99 Dr			
	Round Off	0.43 Cr			
	<i>Being amt credited towards waterproofing work C Block OHT & guttu Inv.No.103 dt. 23.8.18 vide PO.No.52021 dt.21.7.18</i>				
4-Sep-18	To (as per details)	Bank Payment	BP-18	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being NEFT to Anand Water Proofing Works as per Enclosed Detailed voucher no 3055.</i>				
15-Sep-18	To (as per details)	Bank Payment	BP-6	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Towards Neft Payment for anand waterproofing works as per enclosed detailed voucher no 3081</i>				
26-Oct-18	By (as per details)	Purchase	855		2,06,815.00
	Water Proofing/Chemicals - 18%	1,75,267.00 Dr			
	CGST	15,774.03 Dr			
	SGST	15,774.03 Dr			
	Round Off	0.06 Cr			
	<i>Being water proffing open spce between the total area block inv.no.105 dt.15.10.18</i>				
27-Oct-18	To (as per details)	Bank Payment	BP-2	1,25,000.00	
	TDS Payable	1,250.00 Cr			
	Yes Bank Ltd 009763700001901	1,23,750.00 Cr			
	<i>Being NEFT to Anand Water Proofing Works as per Enclosed Detailed voucher no3195.</i>				
3-Nov-18	To (as per details)	Bank Payment	BP-38	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being NEFT Transaction to Anand water proofing works for releasing CR Balance vide voucher no 3225 enclosed.</i>				
1-Dec-18	To (as per details)	Bank Payment	BP-17	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being NEFT Transaction to Anand water proofing works for releasing CR Balance vide voucher no 3287 enclosed.</i>				
3-Jan-19	By (as per details)	Purchase	1136		8,467.00
	Water Proofing/Chemicals - 18%	7,175.00 Dr			
	CGST	645.75 Dr			
	SGST	645.75 Dr			
	Round Off	0.50 Dr			
	<i>Being epoxy coat for overhead tank in C block inv.no.111 dt.12.12.18</i>				
12-Jan-19	To (as per details)	Bank Payment	BP-30	9,282.00	
	TDS Payable	93.00 Cr			
	Yes Bank Ltd 009763700001901	9,189.00 Cr			
	<i>Being NEFT to Anand water prooofing works as per Enclosed detailed voucher no 3386.</i>				
	Carried Over			9,70,032.00	9,70,032.00

continued ...

Paramount Estates (18-19)

Anand Water Proofing Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,70,032.00	9,70,032.00
28-Jan-19	To (as per details)	Journal Voucher	JV-6	2,168.00	
	Nandana Fire Protection	1,000.00 Dr			
	Nandana Fire Protection	750.00 Dr			
	Nandana Fire Protection	500.00 Dr			
	Nandana Fire Protection	250.00 Dr			
	Nandana Fire Protection	400.00 Dr			
	TDS Payable	5,068.00 Cr			
	Being TDS Short deducted now rectified				
				9,72,200.00	9,70,032.00
By	Closing Balance				2,168.00
				9,72,200.00	9,72,200.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 69

Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Sep-18	By (as per details)	Purchase	614		39,357.00
	Plumbing & Sanitary 12%	35,140.00 Dr			
	CGST	2,108.40 Dr			
	SGST	2,108.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing & sanitary material inv.no.R1659 dt.21.8.18 vide PO.No.52640 dt.20.8.18</i>				
8-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-29	39,357.00	
	<i>Online transfer to Andhra Pumps & Motors vide Inv.no.R1659 dt.21.8.18</i>				
30-Mar-19	By (as per details)	Purchase	1468		34,808.00
	Plumbing & Sanitary 12%	22,439.00 Dr			
	Plumbing and Sanitary 18%	8,200.00 Dr			
	CGST	2,084.34 Dr			
	SGST	2,084.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing materilas against bill no:R3988 bill dt:2.03.2019 & po no:57053, po dt:02.03.2019</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	34,808.00	
	<i>BEING Online transfer to Andhra Pumps & Motor towards bll no:R3988, dt:02.03.2019 & po no:57053</i>				
	By (as per details)	Purchase	1500		22,009.00
	Plumbing & Sanitary 12%	17,017.00 Dr			
	Plumbing and Sanitary 18%	2,500.00 Dr			
	CGST	1,246.02 Dr			
	SGST	1,246.02 Dr			
	Round Off	0.04 Cr			
	<i>BEING purchase of plumbing materilas against bill no:R4307, bill dt:25.03.2019 & po no:57570, po dt:25.03.2019</i>				
				74,165.00	96,174.00
				22,009.00	
To	Closing Balance			96,174.00	96,174.00

Paramount Estates (18-19)

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

Anisha Associates (Supply)

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	By (as per details)	Purchase	523		3,072.00
	Office Maintenance 28%	2,400.00 Dr			
	CGST	336.00 Dr			
	SGST	336.00 Dr			
	Being supply of shrink free Inv.No.086 dt.27. 7.18 vide PO.No.51993 dt.20.7.18				
	By (as per details)	Purchase	534		22,886.00
	Consumables 18%	18,394.50 Dr			
	Transport Charges 18%	1,000.00 Dr			
	CGST	1,745.51 Dr			
	SGST	1,745.51 Dr			
	Round Off	0.48 Dr			
	Being supply of chemicals Inv.no.085 dt.27. 7.18 vide PO.No.51999 dt.21.7.18				
25-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	25,958.00	
	Towards Online transfer to supply of consumables vide Inv.no.085/086				
30-Nov-18	By (as per details)	Purchase	1023		51,265.00
	Water Proofing/Chemicals - 18%	43,445.00 Dr			
	CGST	3,910.05 Dr			
	SGST	3,910.05 Dr			
	Round Off	0.10 Cr			
	being purchase of tile adhesive& RBR bonding against bill no:166,bill dt:12.11.18 & po no:54426,po dt:08.11.18				
1-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	51,265.00	
	Online transfer to anisha associates vide Inv.no.166				
18-Jan-19	By (as per details)	Purchase	1193		33,683.00
	Water Proofing/Chemicals - 18%	28,545.00 Dr			
	CGST	2,569.05 Dr			
	SGST	2,569.05 Dr			
	Round Off	0.10 Cr			
	Beingsupply of chemicals Inv.no.189 dt.27. 12.18 po.no.55375 dt.21.12.18				
19-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	33,683.00	
	Online transfer to anisha associates vide Inv.no.189				
1-Mar-19	By (as per details)	Purchase	1341		32,267.00
	Water Proofing/Chemicals - 18%	27,345.00 Dr			
	CGST	2,461.05 Dr			
	SGST	2,461.05 Dr			
	Round Off	0.10 Cr			
	being purchase of chemicals-roff stone tile adhesive against bill no:234, bill dt:18.02. 2019 & po no:56604, po dt:12.02.2019				

Carried Over

1,10,906.00

1,43,173.00

continued ...

Paramount Estates (18-19)

Anisha Associates (Supply) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,906.00	1,43,173.00
2-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment made to Anisha Associates(Supply) against Invoice No.234 dt.01.03.2019 PO No.56604 dt.12.02.2019</i>		BP-6	32,267.00	
				1,43,173.00	1,43,173.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 478438 Being amount paid towards advance for purchase of Furniture vide PO No. 50023 dtd. 21.04.2018</i>	Bank Payment	BP-1	26,998.00	
12-May-18	By (as per details) Furniture 18% CGST SGST Round Off <i>Being purchase of furniture material vide bill NO. 176 against PO No.50023 dtd. 21.04. 2018</i>	Purchase 45,758.00 Dr 4,118.22 Dr 4,118.22 Dr 0.44 Cr	125		53,994.00
25-May-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards against bill No. 176 full and final payment</i>	Bank Payment	BP-29	26,996.00	
25-Jan-19	To Yes Bank Ltd 009763700001901 <i>Chq.no.767314 towards advance for supply of furniture sofaset & dining table vide PO. No.55986 dt.18.1.19</i>	Bank Payment	BP-4	23,062.00	
14-Feb-19	By (as per details) Furniture 18% CGST SGST Round Off <i>Being supply of furniture Inv.no.2476 vide PO.No.55986 dt.18.1.19</i>	Purchase 39,087.00 Dr 3,517.83 Dr 3,517.83 Dr 0.34 Dr	1300		46,123.00
21-Feb-19	To Yes Bank Ltd 009763700001901 <i>Chq no:767335 Being chq issued to Anu Furniture towards 50% advance payment for purchase materials vide po no:56765 req no:73707</i>	Bank Payment	BP-1	23,062.00	
31-Mar-19	By Bad Bebits / Credits Written Off <i>Being transferred</i>	Journal Voucher	JV-69		1.00
				1,00,118.00	1,00,118.00

Paramount Estates (18-19)

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

A Ramulu Work Order

Ledger Account

1-Apr-18 to 31-Mar-19

Page 73

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Jun-18	To (as per details)	Bank Payment	BP-8	2,00,000.00	
	TDS Payable			2,000.00 Cr	
	Yes Bank Ltd 009763700001901			1,98,000.00 Cr	
	Ch.NO.: 115678 Being amount paid to A Ramulu towards part 60% advance for aluminium winodws work				
30-Jun-18	To (as per details)	Bank Payment	BP-1	1,63,600.00	
	TDS Payable			1,636.00 Cr	
	Yes Bank Ltd 009763700001901			1,61,964.00 Cr	
	Being amount paid to A Ramulu towards part 60% advance for aluminium winodws work				
30-Oct-18	By (as per details)	Purchase	892		4,29,048.00
	Door/windows 18%			3,63,600.32 Dr	
	CGST			32,724.03 Dr	
	SGST			32,724.03 Dr	
	Round Off			0.38 Cr	
	Being windows work 115 to 121,215 to 221 315 to 321 415 to 421 aluminium windows work Inv.no.21 dt.30.10.18 vide PO.No. 50219 dt.25.4.18				
3-Nov-18	To (as per details)	Bank Payment	BP-39	60,000.00	
	TDS Payable			600.00 Cr	
	Yes Bank Ltd 009763700001901			59,400.00 Cr	
	Being NEFT Transaction to A.Ramulu for releasing CR Balance vide voucher no 3226 enclosed.				
				4,23,600.00	4,29,048.00
				5,448.00	
To	Closing Balance			4,29,048.00	4,29,048.00

Paramount Estates (18-19)

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

Arihant Industrial Corporation Ltd.

Ledger Account

Arihant Complex OPP Sagar Petrol
W. Exp Highway No.48, Sativali Dist
Palghar Vasai (East) India-401208
Maharashtra

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 754664 Being chq issued towards advance for purchase of playground equipment vide PO No. 50761 dtd. 22.05.2018</i>	Bank Payment	BP-1	1,01,394.00	
2-Jul-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 115689 Being amount paid towards advance for purchase of ply equipments vide PO no.50761 dtd. 22.05.2018</i>	Bank Payment	BP-1	57,071.00	
23-Aug-18	By (as per details) Equipment 12% IGST Round Off <i>Being supply of Equipments Loop Rung Scrambler Multiactivity Play system Spring Rider Pony Merry Go Round etc Inv.no.18 -19/II/PT/0544 dt.16.7.18</i>	Purchase 1,41,491.00 Dr 16,978.92 Dr 0.08 Dr	561		1,58,470.00
31-Mar-19	To Bad Bebits / Credits Written Off <i>Being transferred</i>	Journal Voucher	JV-70	5.00	
				1,58,470.00	1,58,470.00

Paramount Estates (18-19)

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

Ashish P Modi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,45,85,242.50
31-Mar-19	To (as per details)	Journal Voucher	JV-102	35,28,622.50	
	Modi Properties Pvt Ltd.	35,28,622.50 Dr			
	SNEHLATA GANGWAL	35,28,622.50 Dr			
	SAMIT GANGWAL	35,28,622.50 Dr			
	Income Tax	1,41,14,490.00 Cr			
	<i>being income tax for A.Y transfer to Partners capital</i>				
	To (as per details)	Journal Voucher	JV-190	30,00,000.00	
	Modi Properties Pvt Ltd.	30,00,000.00 Dr			
	SAMIT GANGWAL	30,00,000.00 Dr			
	SNEHLATA GANGWAL	30,00,000.00 Dr			
	Income Tax - 19-20	1,20,00,000.00 Cr			
	<i>being Share of Advance tax transfered</i>				
	By (as per details)	Journal Voucher	JV-211		57,58,611.40
	Profit & Loss A/c	2,30,34,445.57 Dr			
	Modi Properties Pvt Ltd.	57,58,611.39 Cr			
	SNEHLATA GANGWAL	57,58,611.39 Cr			
	SAMIT GANGWAL	57,58,611.39 Cr			
	<i>Being profit transferred to partners</i>				
	To (as per details)	Journal Voucher	JV-216	1,871.85	
	Modi Properties Pvt Ltd.	1,871.85 Dr			
	SNEHLATA GANGWAL	1,871.85 Dr			
	SAMIT GANGWAL	1,871.85 Dr			
	TDS Receivable 17-18	7,487.40 Cr			
	<i>Being transferred</i>				
	To (as per details)	Journal Voucher	JV-217	3,445.30	
	Modi Properties Pvt Ltd.	3,445.30 Dr			
	SNEHLATA GANGWAL	3,445.30 Dr			
	SAMIT GANGWAL	3,445.30 Dr			
	Tds-HDFc	13,781.20 Cr			
	<i>Being transferred</i>				
				65,33,939.65	4,03,43,853.90
				3,38,09,914.25	
				4,03,43,853.90	4,03,43,853.90
	To Closing Balance				

Paramount Estates (18-19)

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

Ashoka Digital

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	By (as per details)	Purchase	226		885.00
	Sundry Purchases 18%	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	Being purchase of name plates vide bill No. 012				
8-Jun-18	To Narender Reddy - Happay Card	Journal Voucher	JV-5	885.00	
	Being Narender happay card epenses as on 02.06.2018				
				885.00	885.00

Paramount Estates (18-19)

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

Ashruti Consultants

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 77
Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	By (as per details)	Purchase	1043		3,186.00
	Consultancy Charges 18%	2,700.00 Dr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Being consultancy charges Inv.no.				
	ACL18190068 dt.1.12.18				
8-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-20	3,186.00	
	Online transfer to ahsurthi consultants inv.no.				
	acl18190068				
				3,186.00	3,186.00

Paramount Estates (18-19)

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

Ask Genuine Lifts

Ledger Account

Nagole

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Feb-19	To (as per details)	Bank Payment	BP-1	77,054.00	
	TDS Payable	1,541.00 Cr			
	Yes Bank Ltd 009763700001901	75,513.00 Cr			
	Chq.no. towards advance				
	payment for supply of lift repair parts wheel				
	repair chrg wheel cover new channals				
	brackets trimble rads etc details enclosed				
	By (as per details)	Bank Receipt	BR-4		77,054.00
	TDS Payable	1,541.00 Dr			
	Yes Bank Ltd 009763700001901	75,513.00 Dr			
	Being unpaid bank payment reversed				
9-Mar-19	By (as per details)	Purchase	1387		37,468.00
	Repairs & Maintenance- 18%	32,300.00 Dr			
	CGST	2,907.00 Dr			
	SGST	2,907.00 Dr			
	TDS Payable	646.00 Cr			
	Being repair and maintenance against bill				
	no:030 & bill dt:07.03.2019				
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		77,054.00
	Being reversal of payment entry				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	77,054.00	
	Being unpaid bank receipt reversed				
11-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	37,468.00	
	Chq no:767343 issued to ask genuine lifts				
	against bill no:030 & bill dt:07.03.2019 for				
	repairs and maintenance				
				1,91,576.00	1,91,576.00

Paramount Estates (18-19)

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

Associate Decor Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			3,592.00	
By	Closing Balance				3,592.00
				<u>3,592.00</u>	<u>3,592.00</u>

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	By (as per details)	Purchase	989		14,089.00
	Steel 18%	11,940.00 Dr			
	CGST	1,074.60 Dr			
	SGST	1,074.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Road stud & corner guard against bill no:1252,bill date:31.10.18& po no:54187,po date:27.10.18</i>				
24-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	14,089.00	
	<i>Online transfer to Atlas security & safety inc vide Inv.no.1252</i>				
3-Jan-19	By (as per details)	Purchase	1138		7,080.00
	Consumables 18%	6,000.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being supply of read stud speed brakers Inv. no.1614 dt.24.12.18 vide po.no.55162 dt.14. 12.18</i>				
5-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-30	7,080.00	
	<i>Online transfer to atlas security inv.no.1614</i>				
				21,169.00	21,169.00

Paramount Estates (18-19)

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

Atria Convergence Technologies Limited

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By Telephone/internet Expenses - Exempt <i>Being internet charges for the perio of 01.07. 2018 to 31.12.2018 vide bill No. TG181011588088</i>	Journal Voucher	JV-3		8,114.00
2-Jul-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 115686 Being amount paid towards internet charges vide bill No. TG181011588088</i>	Bank Payment	BP-2	8,114.00	
11-Jan-19	To Yes Bank Ltd 009763700001901 <i>688463 towards internet charges from 01. 01.19 to 30.06.19 Inv.no.TG181014342041 dt.1.1.19</i>	Bank Payment	BP-1	8,113.00	
	By Telephone/internet Expenses - Exempt <i>Being amount paid to TATA Teleservices Ltd A/c No. 918513322 towards telephone charges for 040-65267423</i>	Journal Voucher	JV-1		8,113.00
				16,227.00	16,227.00

Paramount Estates (18-19)

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

Audit Fee
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	To (as per details)	Journal Voucher	JV-2	18,750.00	
	Preethi & Co			16,875.00 Cr	
	TDS Payable			1,875.00 Cr	
	BEING GST AUDIT CHARGES PAYABLE FOR THE PERIOD JULY2017 TO MAR2018.				
31-Mar-19	To (as per details)	Journal Voucher	JV-17	52,710.00	
	Audit Fees Payable			48,243.00 Cr	
	TDS Payable			4,467.00 Cr	
	Being provision for Audit Fee provided for the financial year 2018-19				
	To Audit Fees Payable	Journal Voucher	JV-98	4,254.00	
	being				
				75,714.00	
By	Closing Balance				75,714.00
				75,714.00	75,714.00

Paramount Estates (18-19)

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

Audit Fees Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				45,946.00
1-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online tranfer to ajay mehta itr preparation fee Inv.no.GST/2018-19/125</i>		BP-25	50,200.00	
31-Mar-19	By (as per details) Audit Fee 52,710.00 Dr TDS Payable 4,467.00 Cr <i>Being provision for Audit Fee provided for the financial year 2018-19</i>	Journal Voucher	JV-17		48,243.00
	By Audit Fee <i>being</i>	Journal Voucher	JV-98		4,254.00
				50,200.00	98,443.00
				48,243.00	
To	Closing Balance			98,443.00	98,443.00

Paramount Estates (18-19)

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

B-108 Srinivas Ratnala & Haritha

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,717.00
10-May-18	To Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account</i>	Journal Voucher	JV-1	6,717.00	
				6,717.00	6,717.00

Paramount Estates (18-19)

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

B-110 Jagdish Deshmukh

Ledger Account

H.No.5-9-22/57/D, Orient Cement Ltd., 2nd & 3rd Floor
G P Birla Center, Adarsh Nagar, Hyderabad- 500 022

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			39,952.80	
23-Apr-18	To (as per details)	Sales	PE/18-19/005	12,528.00	
	Extra Spects 18%	10,617.00 Cr			
	CGST	955.53 Cr			
	SGST	955.53 Cr			
	Round Off	0.06 Dr			
	<i>Being extra spects for the flat No. 110</i>				
	To Maintenance and Security Deposit - G	Journal Voucher	JV-1	5,759.00	
	<i>Being maintenance and security deposit for the flat No. 110</i>				
	To Legal Expenses	Journal Voucher	JV-2	390.00	
	<i>Being stamp papaers for the flat No. 110</i>				
	By HDFC Bank SD Road	Bank Receipt	BR-2		75,000.00
	<i>Being amount received towards flat No. 110 vide receipt No. 2668</i>				
19-Jun-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		29,596.00
	<i>Being amount received towards flat No. 110 vide receipt No. 2741</i>				
23-Oct-18	To Paramount Avenues Owners Association	Journal Voucher	JV-1	22,628.00	
	<i>Being amount transfer to association towards corpus fund maintenance etc</i>				
13-Feb-19	To Maintenance and Security Deposit - G	Journal Voucher	JV-2	23,338.00	
	<i>Being vat charges</i>				
31-Mar-19	To Sundry Balances Written Off	Journal Voucher	JV-73	0.20	
	<i>being balance written off</i>				
				1,04,596.00	1,04,596.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,608.00	
By	Closing Balance				2,608.00
				<u>2,608.00</u>	<u>2,608.00</u>

Paramount Estates (18-19)

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

B-112 B.Muralidharan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			31,473.00	
12-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards flat No. 112 R No. 2727</i>		BR-1		10,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards flat No. 112 vide receipt No. 2729</i>		BR-2		60,000.00
23-Oct-18	To Paramount Avenues Owners Association Journal Voucher <i>Being amount towards value of Carpus Fund Rs.20,000/- and Rs.18527/- towards maintenance charges collected from Flat No. B112 on behalf of Owners Association</i>		JV-2	38,527.00	
				70,000.00	70,000.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,50,000.00	
7-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 029296 Being amount received towards flat No. 113 vide receipt No. 2685</i>		BR-1		2,07,580.00
24-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 037433 Being amount received towards flat No. 113 vide receipt No. 2699</i>		BR-1		2,17,919.00
28-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 201316 Being amount received towards flat No. 113 vide receipt No. 2700</i>		BR-1		1,25,000.00
21-Jul-18	To (as per details) Bank Charges K Prabhakar Reddy - Happay Card <i>Being Registration misc doc nd E.C exp for flat no.113 Prabhakar Reddy Happy Card</i>	Journal Voucher	JV-4	4,300.00	
				5,54,300.00	5,50,499.00
By	Closing Balance				3,801.00
				5,54,300.00	5,54,300.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				73.00
	To Closing Balance			73.00	
				73.00	73.00

Paramount Estates (18-19)

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

B-209 Kura Rama Devi

Ledger Account

H.No.3-7-677, Vavilalapally, Karimnagar - 505001.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,61,479.00	
18-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 968272 Being amount received towards flat No. 209 vide receipt No. 2693</i>		BR-1		78,000.00
26-May-18	To Cash A/c Cash Payment <i>being amount paid towards registration misc, doc and E. c exp for flat no. 209</i>		CP-4	4,300.00	
7-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 009529 Being amount received towards flat No. 209 vide receipt NO. 2716</i>		BR-3		2,00,000.00
11-Jul-18	To Legal Expenses Journal Voucher <i>Being stamp papers for the flat No. 209</i>		JV-3	390.00	
	To (as per details) Sales Extra Spects 18% 14,100.00 Cr CGST 1,269.00 Cr SGST 1,269.00 Cr <i>Being extra spectes for the flat No. 209</i>		PE/18-19/065	16,638.00	
7-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.968273 payment received for flat no. 209 rep.no.2805</i>		BR-1		25,657.00
13-Feb-19	To Maintenance and Security Deposit - G Journal Voucher <i>Being vat charges</i>		JV-3	20,850.00	
				3,03,657.00	3,03,657.00

Paramount Estates (18-19)

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

B-210 Sateesh Kumar T

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,132.00
26-Oct-18	To Paramount Avenues Owners Association <i>Being amount transfer to association towards maintenance</i>	Journal Voucher	JV-1	8,132.00	
				8,132.00	8,132.00

Paramount Estates (18-19)

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

B-211 Anubhav Bhardwaj

Ledger Account

Type-3, QTR No. 35, CCMB Staff QTRS, HMT Nagar, Nacharum, Hyderabad - 500076.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				18,932.00
4-May-18	To Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 211</i>	Journal Voucher	JV-5	18,932.00	
				18,932.00	18,932.00

Paramount Estates (18-19)

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

B-212 B Fernandes

Ledger Account

H.No. 12-5-90/2/A, Vijayapuri Colony, Tarnaka, Secunderabad - 500017.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			29,105.00	
17-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 898968 Being amount received towards flat NO. 212 vide receipt No. 2692</i>		BR-1		10,282.00
	By Discount Journal Voucher <i>Being on time payment discount for the flat No. 212</i>		JV-1		60,500.00
	To (as per details) Sales Extra Spects 18% 9,300.00 Cr CGST 837.00 Cr SGST 837.00 Cr <i>Being extra spectes for the flat No. 212</i>		PE/18-19/024	10,974.00	
	To Legal Expenses Journal Voucher <i>Being stamp papers for the flat no. 212</i>		JV-2	390.00	
13-Feb-19	To Maintenance and Security Deposit - G Journal Voucher <i>Being vat charges</i>		JV-4	30,313.00	
				70,782.00	70,782.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			8,80,605.00	
7-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.326324 payment received for flat no. 213 rep.no.2806</i>		BR-2		1,13,598.00
9-Aug-18	To Interest on Delayed Payments Journal Voucher <i>Towards interest charged on delayed payments</i>		JV-1	40,000.00	
14-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.934612 payment received for flat no.B-213 rep.no.2812</i>		BR-3		2,66,658.00
15-Sep-18	To (as per details) Journal Voucher C-216 L Lalitha / Sanjeeth Singh 4,300.00 Dr C-819 Rashmitha Massey 4,300.00 Dr C-516 Neerukonda Veera Venkata Satya Sai Satish 4,300.00 Dr B-214 PRODIP KUMAR MONDAL 4,300.00 Dr Repairs & Maintenance - Site - URD 1,240.00 Dr C-320 Chandan Hazra 390.00 Dr Maintenance and Security Deposit - G 23,520.00 Cr <i>Being registration mis doct charges for flat no.213/216/819/516/214 details elnclosed</i>		JV-2	4,690.00	
18-Sep-18	By (as per details) Credit Note Installments Receivable 2018-19 5,00,500.00 Dr CGST 30,030.00 Dr SGST 30,030.00 Dr <i>Being installment Invoice no.0233/03/18 has been reversed due to exces gst paid flat no. B-213 Shaik Shaheen</i>		8		5,60,560.00
	To (as per details) Sales Extra Spects 18% 11,100.00 Cr CGST 999.00 Cr SGST 999.00 Cr <i>Being extra spects 18% on 11100</i>		PE/18-19/099	13,098.00	
	To Maintenance and Security Deposit - G Journal Voucher <i>Being Vat charges</i>		JV-1	2,813.00	
				9,41,206.00	9,40,816.00
By	Closing Balance				390.00
				9,41,206.00	9,41,206.00

Paramount Estates (18-19)

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

B-214 PRODIP KUMAR MONDAL

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 776371 Being amount received towards booking amount for the flat No. 214 vide receipt No.2229</i>		BR-2		25,000.00
6-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 776372 Being amount received towards flat no. 214 vide receipt n. 2714</i>		BR-1		2,00,000.00
28-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 776373 Being amount received towards flat No. 214 vide receipt No.2746</i>		BR-4		2,02,350.00
19-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.776374 flat no.214 rep.no,2773</i>		BR-1		7,21,650.00
31-Jul-18	To Installments Receivable 2018-19 - Exempted Sales <i>Being instalment for july 18</i>		PE/18-19/079	4,27,350.00	
20-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.NO.776376 Payment received towards flat no.214-B Rep.No.2814</i>		BR-1		1,50,000.00
15-Sep-18	To (as per details) B-213 SHAIK SHAHEEN - New 390.00 Dr B-213 SHAIK SHAHEEN - New 4,300.00 Dr C-216 L Lalitha / Sanjeeth Singh 4,300.00 Dr C-819 Rashmitha Massey 4,300.00 Dr C-516 Neerukonda Veera Venkata Satya Sai Satish 4,300.00 Dr Repairs & Maintenance - Site - URD 1,240.00 Dr C-320 Chandan Hazra 390.00 Dr Maintenance and Security Deposit - G 23,520.00 Cr <i>Being registration mis doct charges for flat no.213/216/819/516/214 details elnclosed</i>	Journal Voucher	JV-2	4,300.00	
8-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.776378 Dt.1.10.18 received from customer vide flat no.214-B</i>		BR-2		50,000.00
26-Nov-18	To Legal Expenses URD <i>Being misc doct chrg stamp duty</i>	Journal Voucher	JV-9	390.00	
	To (as per details) Extra Spects 18% 5,700.00 Cr CGST 513.00 Cr SGST 513.00 Cr <i>Being extra spects for Nov 18</i>	Sales	PE/18-19/128	6,726.00	
	To Installments Receivable 2018-19 - Exempted Sales <i>Being Instalment for Nov 18</i>		PE/18-19/129	9,21,650.00	
10-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.776380 dt.04.12.18 payment received from customer rep.no.2969</i>		BR-3		11,416.00
				13,60,416.00	13,60,416.00

Paramount Estates (18-19)

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

B-308 Y V N L LALITHA KUMARI

Ledger Account

H.No. G-66, P C Colony, Kankar Bagh, Patna, Bihar State Pin Code - 800020

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,54,380.00
11-Apr-18	To Maintenance and Security Deposit - G <i>Being maintenance and security deposit for the flat No. 308</i>	Journal Voucher	JV-3	5,577.00	
	To Legal Expenses <i>Being stamp papers for the flat no. 308</i>	Journal Voucher	JV-4	390.00	
	By Discount <i>Being on time payment discount for the flat no. 308</i>	Journal Voucher	JV-5		32,500.00
	By (as per details) Extra Spects 18% CGST SGST <i>Being refund of extra spects for the flat No. 308</i>	Journal Voucher	JV-6		10,325.00
				8,750.00 Dr	
				787.50 Dr	
				787.50 Dr	
14-Apr-18	To K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 308</i>	Journal	3	1,60,980.00	
20-Apr-18	To (as per details) B-614 K Sai Uday Kumar B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI B-309 Parimela Srikar Rao B-614 K Sai Uday Kumar K Prabhakar Reddy - Happay Card <i>Being Prabhaker reddy happay card exp. towards Registration Doc charges and chq disbursement charges</i>	Journal	5	4,300.00	
				500.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				17,700.00 Cr	
29-May-18	To Paramount Avenues Owners Association <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>	Journal Voucher	JV-1	29,128.00	
11-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 008575 R No. 2723</i>	Bank Receipt	BR-1		30,983.00
13-Feb-19	To Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-5	27,813.00	
				2,28,188.00	2,28,188.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,28,069.00	
2-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 856640 Being amount received towards flat No. 309 vide receipt No.2632</i>		BR-5		2,91,382.00
14-Apr-18	To K.Prabhakar Reddy on A/c Journal <i>being amount paid towards regsitation exp for flat no. 309</i>		1	1,32,180.00	
20-Apr-18	To (as per details) Journal B-614 K Sai Uday Kumar 500.00 Dr B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI 4,300.00 Dr B-308 Y V N L LALITHA KUMARI 4,300.00 Dr B-614 K Sai Uday Kumar 4,300.00 Dr K Prabhakar Reddy - Happay Card 17,700.00 Cr <i>Being Prabhaker reddy happay card exp. towards Registration Doc charges and chq disbursement charges</i>		5	4,300.00	
3-May-18	By HDFC Bank SD Road Bank Receipt <i>Ch.No.: 367897 Being amount received towards flat No. 309 vide receipt no. 2683</i>		BR-1		2,00,000.00
17-May-18	To (as per details) Sales Extra Spects 18% 9,475.00 Cr CGST 852.75 Cr SGST 852.75 Cr Round Off 0.50 Cr <i>Being extra spects for the flat No. 309</i>		PE/18-19/025	11,181.00	
	To Legal Expenses Journal Voucher <i>Being stamp papers for the flat No. 309</i>		JV-3	390.00	
22-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 878463 Being amount received towards flat no. 309 vide receipt No. 2698</i>		BR-1		16,631.00
1-Jun-18	To Interest on Delayed Payments Journal Voucher <i>Being interest on delayed payments for the flat No. 309</i>		JV-3	10,000.00	
13-Feb-19	To Maintenance and Security Deposit - G Journal Voucher <i>Being vat charges</i>		JV-6	21,913.00	
				5,08,033.00	5,08,013.00
	By Closing Balance				20.00
				5,08,033.00	5,08,033.00

Paramount Estates (18-19)

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

B-310 C Chandan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			68,919.00	
30-May-18	To (as per details)	Sales	PE/18-19/027	43,778.00	
	Extra Spects 18%	37,100.00 Cr			
	CGST	3,339.00 Cr			
	SGST	3,339.00 Cr			
	<i>Being extra spects for the flat No. 310</i>				
	To Legal Expenses	Journal Voucher	JV-1	390.00	
	<i>Being stamp papers for the flat No. 310</i>				
	By Discount	Journal Voucher	JV-2		50,500.00
	<i>Being discount for the flat No. 310</i>				
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		62,587.00
	<i>Ch.No.: 000096 Being amount received towards flat No. 310 vide receipt No.2709</i>				
				1,13,087.00	1,13,087.00

Paramount Estates (18-19)

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

B-312 Sukamal Banerjee

Ledger Account

Flat No. 4, Vivekananda Apartments, South Kamala Nagar,

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			88,048.00	
2-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 369472 Being amount received towards flat No. 312 vide receipt no. 2633</i>		BR-7		88,048.00
				88,048.00	88,048.00

Paramount Estates (18-19)

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

B-314 Dilip Kumar Ramedini

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				22,966.00
4-May-18	To Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 314</i>	Journal Voucher	JV-6	22,966.00	
				22,966.00	22,966.00

Paramount Estates (18-19)

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

B-408 MVR Trivikrama Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,77,899.00	
19-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No." Neft Being amount receied towards flat No. 408 vide receipt no. 2665</i>		BR-2		2,45,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No." Neft Being amount receied towards flat No. 408 vide receipt no. 2666</i>		BR-3		5,33,000.00
22-May-18	To K.Prabhakar Reddy on A/c Journal <i>being amount paid towards registration exp for flat no. 408</i>		12	1,57,380.00	
26-May-18	To Cash A/c Cash Payment <i>being amount paid towards registration misc, doc and E. c exp for flat no. 408</i>		CP-1	4,300.00	
14-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>online transfer through yes bank ref.no. 3282220180814004300026384 payment received from MVR Trivikrama Rao B-408 Rep.no.2813</i>		BR-1		1,00,000.00
	To Legal Expenses URD Journal Voucher <i>Towards Miss charges Debited to customer B-408 flat no stamp duty</i>		JV-1	389.00	
	To (as per details) Sales Extra Spects 18% 14,025.00 Cr CGST 1,262.25 Cr SGST 1,262.25 Cr Round Off 0.50 Cr <i>Towards Extra Spects as per statement</i>		PE/18-19/080	16,550.00	
13-Feb-19	To Maintenance and Security Deposit - G Journal Voucher <i>Being vat charges</i>		JV-7	26,271.00	
				8,82,789.00	8,78,000.00
	By Closing Balance				4,789.00
				8,82,789.00	8,82,789.00

Paramount Estates (18-19)

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

B-410 Surrender Singh Chouhan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,440.00
21-May-18	To Paramount Avenues Owners Association Journal <i>Being flat account credited balance transferred to Association account for the flat No. 410</i>		9	5,440.00	
7-Jun-18	By MPPL - Online Payments Journal Voucher <i>Being online payment made by Customer towards Association amount</i>		JV-5		17,188.00
30-Jun-18	To Paramount Avenues Owners Association Journal Voucher <i>Being credit balance transferred to Paramount Avenue Owners Association</i>		JV-14	17,188.00	
				22,628.00	22,628.00

Paramount Estates (18-19)

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

B-411 P KESHAV RAO

Ledger Account

H.No. 29-140/91, Dinakar Nagar, Deendayal Nagar, Road No. 4, Neredmet, Hyderabad - 500056.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1.00	
31-Mar-19 By	Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-75		1.00
				1.00	1.00

Paramount Estates (18-19)

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

B-412 Pindiprolu Sai Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				41,089.00
18-Apr-18	To Legal Expenses <i>Being stamp papers for the flat No. 412</i>	Journal Voucher	JV-1	390.00	
	To (as per details)	Sales	PE/18-19/003	17,686.00	
	Extra Spects 18%	14,988.00 Cr			
	CGST	1,348.92 Cr			
	SGST	1,348.92 Cr			
	Round Off	0.16 Cr			
	<i>Being extra spects for the flat No. 412</i>				
3-May-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 548876 being amount received towards flat No. 412 vide receipt nO. 2679</i>	Bank Receipt	BR-4		6,112.00
4-May-18	To Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 412</i>	Journal Voucher	JV-7	29,125.00	
				47,201.00	47,201.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

					Page 105
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Paramount Estates (18-19)

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

B-508 James Steevens Durgam

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,77,899.00	
26-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.479175 dt.23.11.18 payment received from customer rep.no.2939</i>		BR-5		3,43,700.00
15-Dec-18	To K.Prabhakar Reddy on A/c Journal Voucher <i>being amout paid towards registration exp for flat no. 508</i>		JV-1	1,57,391.80	
12-Feb-19	To (as per details) Journal Voucher D-823 B.RamaKrishna 4,300.00 Dr Bank Charges 20.00 Dr K Prabhakar Reddy - Happay Card 8,620.00 Cr <i>Being registration mis doct and EC exp for flat no.823/508 details enclosed</i>		JV-1	4,300.00	
7-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being payment received from Flat No.508 James Steevens Durgam Receipt No.3068 dt.07.03.2019</i>		BR-1		1,19,922.00
25-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.000047 dt.22.03.2019 received from Flat No.508</i>		BR-1		2,22,661.00
	To Maintenance & Security Deposit Journal Voucher <i>Being VAT Collected</i>		JV-9	26,271.00	
	To Interest on Delayed Payments Journal Voucher <i>Being interest on delayed payments debited to Flat No.508</i>		JV-10	1,00,000.00	
	To Legal Expenses URD Journal Voucher <i>Being Stamp paper charges debited to Flat No.508</i>		JV-11	390.00	
	To (as per details) Sales Extra Spects 18% 16,975.00 Cr CGST 1,527.75 Cr SGST 1,527.75 Cr <i>Being Extra Specs billed to Flat No.508</i>			20,030.50	
31-Mar-19	To Sundry Balances Written Off Journal Voucher <i>being balance written off</i>		JV-74	0.70	
				6,86,283.00	6,86,283.00

Paramount Estates (18-19)

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

B-509 L S V Krishna Chaitanya/ Prachi P Bagade

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				31,791.00
21-May-18	To Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 509</i>	Journal Voucher	JV-1	31,791.00	
				31,791.00	31,791.00

Paramount Estates (18-19)

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

B-510 Vaman Deshmukh

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,29,285.00	
2-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 000018 Being amount received towards flat No. 510 vide receipt No. 2629</i>		BR-6		1,29,285.00
				1,29,285.00	1,29,285.00

Paramount Estates (18-19)

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

B-511 Vadali Bhaskara Subrahmanyam

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			21,583.00	
21-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 997316 Being amount received towards flat No. 511 vide receipt No.2697</i>		BR-1		21,583.00
				21,583.00	21,583.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,27,107.00	
16-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Neft transfer Being amount received towards flat No.512 vide receipt No. 2774</i>		BR-1		1,00,000.00
17-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Neft transfer Being amount received towards flat No.512 vide receipt No. 2775</i>		BR-5		1,00,000.00
18-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Neft transfer Being amount received towards flat No.512 vide receipt No. 2777</i>		BR-1		1,00,000.00
30-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online Receipt payment received from flat no.B-512 rep.no.2790 ref.no. 1807301176150927</i>		BR-1		28,000.00
3-Aug-18	To K Prabhakar Reddy - Happay Card Journal Voucher <i>Being Registration misc doc nd E.C exp for flat no.512 Prabhakar Reddy Happy Card</i>		JV-3	4,300.00	
22-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.574467 dt.21.9.18 received from customer tula ashok kumar rep.no.2838</i>		BR-1		2,59,448.00
				5,31,407.00	5,87,448.00
				56,041.00	
				5,87,448.00	5,87,448.00
To	Closing Balance				

Paramount Estates (18-19)

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

B-608 AMARENDRA MOHANTY

Ledger Account

H.NO. 4500, Overland DR, Flat O. A-107, Lawrence, Kansas, Zip Code - 66049.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,488.00
25-Jun-18	By Discount <i>Being on time payment discount for the flat No. 608</i>	Journal Voucher	JV-2		44,000.00
	To (as per details)	Sales	PE/18-19/043	14,160.00	
	Extra Spects 18%	12,000.00 Cr			
	CGST	1,080.00 Cr			
	SGST	1,080.00 Cr			
	<i>Being extra spects for the flat No. 608</i>				
	To Legal Expenses <i>Being stamp papers for the flat No. 608</i>	Journal Voucher	JV-3	390.00	
	To Paramount Avenues Owners Association <i>Being credit balance in flat No. 608 transferred to Association</i>	Journal Voucher	JV-4	14,906.00	
13-Feb-19	To Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-8	29,032.00	
				58,488.00	58,488.00

Paramount Estates (18-19)

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

B-609 Gudivada Trinadha Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			54,835.00	
2-Aug-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.706245 dt.2-8-18 R.No.</i>	Bank Receipt	BR-1		33,862.00
	By Round Off <i>Being balance written off</i>	Journal Voucher	JV-1		2.00
7-Aug-18	By Discount <i>Being ontime discount given to customer</i>	Journal Voucher	JV-1		30,300.00
	To Legal Expenses URD <i>Being stamp papers charges for reg.</i>	Journal Voucher	JV-2	390.00	
31-Aug-18	To (as per details)	Sales	PE/18-19/095	8,939.00	
	Extra Spects 18%	7,575.00 Cr			
	SGST	681.75 Cr			
	CGST	681.75 Cr			
	Round Off	0.50 Cr			
	<i>Being extra spectes as per statement</i>				
				64,164.00	64,164.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,71,424.00	
4-Apr-18	To Legal Expenses <i>Being purchase of stamp papers for the flat No. 612</i>	Journal Voucher	JV-1	390.00	
	By HDFC Bank SD Road <i>Ch.No.: 012975 Being amount received towards flat no. 2638</i>	Bank Receipt	BR-1		2,00,000.00
	To (as per details)	Sales	PE/18-19/001	20,408.00	
	Extra Spects 18%	17,295.00 Cr			
	CGST	1,556.55 Cr			
	SGST	1,556.55 Cr			
	Round Off	0.10 Dr			
	<i>Being extra spects for the flat No. 612</i>				
19-Apr-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.; 793383 Being amount received towards flat No. 612 vide receipt No. 2664</i>	Bank Receipt	BR-1		20,897.00
13-Feb-19	To Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-9	28,720.00	
				2,20,942.00	2,20,897.00
	By Closing Balance				45.00
				2,20,942.00	2,20,942.00

Paramount Estates (18-19)

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

B-613 P RAMACHANDRA RAO

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,832.00	
11-Apr-18	To Legal Expenses <i>Being purchase of stamp papes for flat No. 613</i>	Journal Voucher	JV-1	390.00	
	By Discount <i>Being on time payment discount for the flat No. 613</i>	Journal Voucher	JV-2		60,500.00
21-May-18	To Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 613</i>	Journal Voucher	JV-2	10,256.00	
13-Feb-19	To Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-10	29,022.00	
				60,500.00	60,500.00

Paramount Estates (18-19)

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

B-614 K Sai Uday Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
11-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 899435 Being amount received towards flat no. 614 vide receipt No. 2648</i>		BR-1		14,40,000.00
14-Apr-18	To K.Prabhakar Reddy on A/c Journal <i>being amount paid towards regsitation exp for flat no. 614</i>		2	85,920.00	
20-Apr-18	To (as per details) Journal B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI 4,300.00 Dr B-308 Y V N L LALITHA KUMARI 4,300.00 Dr B-309 Parimela Srikar Rao 4,300.00 Dr K Prabhakar Reddy - Happay Card 17,700.00 Cr <i>Being Prabhaker reddy happay card exp. towards Registration Doc charges and chq disbursement charges</i>		5	4,800.00	
7-May-18	To (as per details) Sales Installments Receivable 2018-19 12,06,500.00 Cr CGST 72,390.00 Cr SGST 72,390.00 Cr <i>Being installments receivable for the flat No. 614</i>		PE/18-19/022	13,51,280.00	
	To (as per details) Sales Extra Spects 18% 9,600.00 Cr CGST 864.00 Cr SGST 864.00 Cr <i>Being extra spects for the flat No. 614</i>		PE/18-19/023	11,328.00	
	To Legal Expenses Journal Voucher <i>Being stamp papers for the flat No. 614</i>		JV-1	390.00	
	By Discount Journal Voucher <i>Being on time payment discount for the flat No.614</i>		JV-2		13,500.00
19-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 844563 Being amount received towards flat No. 614 vide receipt No. 2694</i>		BR-2		27,218.00
				14,80,718.00	14,80,718.00

Paramount Estates (18-19)

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

B-709 DEEPAK KUMAR VARGHAT

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			94,726.00	
17-Apr-18	By HDFC Bank SD Road <i>Ch.No.: RTGS Being amount received towards flat No. 709 vide receipt No.</i>	Bank Receipt	BR-6		2,59,280.00
18-Apr-18	To (as per details)	Sales	PE/18-19/004	3,540.00	
	Extra Spects 18%	3,000.00 Cr			
	CGST	270.00 Cr			
	SGST	270.00 Cr			
	<i>Being extra spects for the flat No. 709</i>				
	To Legal Expenses	Journal Voucher	JV-2	390.00	
	<i>Being stamp papers for the flat no. 709</i>				
	To Paramount Avenues Owners Association	Journal Voucher	JV-3	22,625.00	
	<i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>				
26-Apr-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	1,13,014.00	
	<i>Ch.No.: 754635 Being chq issued to Deepak Kumar Varghat towards Refund of excess amount paid for the flat No. 709</i>				
13-Feb-19	To Maintenance and Security Deposit - G	Journal Voucher	JV-11	24,985.00	
	<i>Being vat charges</i>				
				2,59,280.00	2,59,280.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			30.00	
By	Closing Balance				30.00
				30.00	30.00

Paramount Estates (18-19)

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

B-712 EZHARUL HASAN ANSARI

Ledger Account

H.No. 1-10-104/17/1, Mayur Nagar, Begumpet, Hyderabad - 500016

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,128.00
21-May-18	To Paramount Avenues Owners Association <i>Being credit balance in flat account is transferred to Association Account for the flat No. 712</i>	Journal Voucher	JV-3	29,128.00	
				29,128.00	29,128.00

Paramount Estates (18-19)

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

B-714 Dasarathi Vijayanand

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By Yes Bank Ltd 009763700001901 <i>Being amount received towards booking amount for the flat No. 714 vide receipt No. 2225</i>	Bank Receipt	BR-8		25,000.00
11-Apr-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 338932 Being amount received towards flat No. 714 vide receipt No. 2647</i>	Bank Receipt	BR-2		4,32,950.00
17-Apr-18	By Yes Bank Ltd 009763700001901 <i>Ch.NO.: 625861 being amount received towards flat No. 714 vide receipt No. 2660</i>	Bank Receipt	BR-3		97,680.00
	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 338934 Being amount received towards flat No. 714 vide receipt No. 2661</i>	Bank Receipt	BR-4		5,47,525.00
	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 338935 being amount received towards flat No. 714 vide receipt No. 2662</i>	Bank Receipt	BR-5		5,47,525.00
23-Apr-18	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.714</i>	Journal	6	93,180.00	
4-May-18	To K Prabhakar Reddy - Happay Card <i>Being Registration Doc charges for the flat no. 714</i>	Journal Voucher	JV-2	4,300.00	
7-May-18	To Installments Receivable 2018-19 - Exempted <i>Being installments receivable for the flat No. 714 booked after OC, GST Not applicable</i>	Journal	7	15,53,000.00	
	To Legal Expenses <i>Being stamp papers for the flat no. 714</i>	Journal	8	390.00	
	To (as per details) Extra Spects 18% CGST SGST <i>Being extra spectes for the flat No. 714</i>	Sales	PE/18-19/021	8,142.00	
					6,900.00 Cr
					621.00 Cr
					621.00 Cr
9-May-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 625862 Being amount received towards flat No. 714 vide receipt NO. 2686</i>	Bank Receipt	BR-1		8,332.00
				16,59,012.00	16,59,012.00

Paramount Estates (18-19)

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

B-808 Hanoku Narikimelli - Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Paramount Estates (18-19)

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

B-808 T.Lalitha Rani

Ledger Account

QTR NO: C2-212 DOOR NO:47, VINDHYA SECTOR, GAUTAMINAGAR, ASWAPURAM, KOTHAGODEM, TELENGANA-507116.

1-Apr-18 to 31-Mar-19

					Page 121
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			88,306.40	
8-Jun-18	By Yes Bank Ltd 009763700001901 <i>Being amoun received towards flat No. 808 vide receipt No. 2725</i>	Bank Receipt	BR-1		1,00,000.10
6-Jul-18	By Yes Bank Ltd 009763700001901 <i>Being amount received towards flat No. 808 vide receipt No. 2759</i>	Bank Receipt	BR-2		2,00,000.00
11-Jul-18	To (as per details)	Sales	PE/18-19/064	4,602.00	
	Extra Spects 18%	3,900.00 Cr			
	CGST	351.00 Cr			
	SGST	351.00 Cr			
	<i>Being extra spects for the flat no. 808</i>				
	To Legal Expenses	Journal Voucher	JV-1	390.00	
	<i>Being stamp papers for the flat no. 808</i>				
	To Paramount Avenues Owners Association	Journal Voucher	JV-2	39,716.00	
	<i>Being carpus fund, maintenance charges and membership fees for the flat No. 808 collected on behalf of Association</i>				
17-Jul-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.115706 Being amount full and final refund of excess amount paid for the flat no.808</i>	Bank Payment	BP-1	1,64,173.00	
13-Feb-19	To Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-12	2,813.00	
31-Mar-19	By Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-76		0.30
				3,00,000.40	3,00,000.40

Paramount Estates (18-19)

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

B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI

Ledger Account

24 Cotswood Street, Westmead, New South Wales, Pincode - 2145, Australia

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20,39,232.00	
15-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 064589 Being amount received towards flat No. 810 vide receipt No.2689</i>		BR-1		22,65,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 064590 Being amount received towards flat No. 810 vide receipt NO. 2690</i>		BR-2		80,000.00
22-May-18	To Tejal Modi (Statutory Payments) Journal <i>being amount paid towards registration exp for flat no. 810</i>		10	1,42,800.00	
	To Legal Expenses Journal <i>Being stamp papers for the flat No. 810</i>		11	390.00	
	To (as per details) Sales Extra Spects 18% 5,700.00 Cr CGST 513.00 Cr SGST 513.00 Cr <i>Being extra specs for the flat No. 810</i>		PE/18-19/026	6,726.00	
26-May-18	To Cash A/c Cash Payment <i>being amount paid towards registration misc, doc and E. c exp for flat no. 810</i>		CP-2	4,300.00	
	To Cash A/c Cash Payment <i>being amount paid towards chq disbursement at SRO, Keesara by ICICI bank for flat no. 810</i>		CP-3	500.00	
1-Jun-18	To Interest on Delayed Payments Journal Voucher <i>Being interest on delayed payments for the flat No. 810</i>		JV-4	75,000.00	
21-Jun-18	To B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Journal Voucher <i>Being excess amount in F No. 810 transferred to F No. 811</i>		JV-5	43,624.00	
	To Paramount Avenues Owners Association Journal Voucher <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>		JV-6	25,154.00	
13-Feb-19	To Maintenance and Security Deposit - G Journal Voucher <i>Being vat charges</i>		JV-13	7,274.00	
				23,45,000.00	23,45,000.00

Paramount Estates (18-19)

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

B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI

Ledger Account

24 Cotswood Street, Westmead, New South Wales, Pincode - 2145, Australia

1-Apr-18 to 31-Mar-19

Page 123

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,97,417.00
14-Apr-18	To K.Prabhakar Reddy on A/c <i>being amount paid towards regsitation exp for flat no. 811</i>	Journal	4	1,70,100.00	
20-Apr-18	To (as per details) B-614 K Sai Uday Kumar 500.00 Dr B-308 Y V N L LALITHA KUMARI 4,300.00 Dr B-309 Parimela Srikar Rao 4,300.00 Dr B-614 K Sai Uday Kumar 4,300.00 Dr K Prabhakar Reddy - Happay Card 17,700.00 Cr <i>Being Prabhakar reddy happay card exp. towards Registration Doc charges and chq disbursement charges</i>	Journal	5	4,300.00	
31-May-18	To (as per details) Installments Receivable 2018-19 4,36,866.00 Cr CGST 26,211.96 Cr SGST 26,211.96 Cr Round Off 0.08 Cr <i>Being installments receivable for the flat No. 811</i>	Sales	PE/18-19/028	4,89,290.00	
1-Jun-18	To Interest on Delayed Payments <i>Being interest on delayed payments for the flat No. 811</i>	Journal Voucher	JV-7	1,00,000.00	
19-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: Neft Being amun received towards flat No. 811 vide receipt No. 2737</i>	Bank Receipt	BR-1		1,70,400.00
	To (as per details) Extra Spects 18% 6,000.00 Cr CGST 540.00 Cr SGST 540.00 Cr <i>Being extra spects for the flat No. 811</i>	Sales	PE/18-19/041	7,080.00	
	To Legal Expenses <i>Being stamp papers for the flat no. 811</i>	Journal Voucher	JV-1	390.00	
21-Jun-18	By B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Being excess amount in F No. 810 transferred to F No. 811</i>	Journal Voucher	JV-5		43,624.00
22-Jun-18	To Paramount Avenues Owners Association <i>Being carpus fund, maintenance charges and membershipfees collected on behalf of association</i>	Journal Voucher	JV-1	32,154.00	
13-Feb-19	To Maintenance and Security Deposit - G <i>Being vat charges</i>	Journal Voucher	JV-14	8,127.00	
				8,11,441.00	8,11,441.00

Paramount Estates (18-19)

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

B-812 Kovvali Varaha Ramana Rao

Ledger Account

H.No. 29, Pemberton, Avenue, PH - 03, Toronto, M2M4L5, Ontario, Canada.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,32,209.00	
23-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards flat No. 812 vide receipt No. 2673</i>		BR-3		7,453.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards flat No. 812 vide receipt No. 2674</i>		BR-4		4,00,000.00
25-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards flat No. 812 vide receipt No.</i>		BR-2		22,212.00
11-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amoutn received towards flat No. 812 R No. 2726</i>		BR-4		2,30,000.00
21-Jun-18	To (as per details) Journal Voucher D-625 Kandukuri Kartik 4,300.00 Dr K Prabhakar Reddy - Happay Card 8,600.00 Cr <i>Being K Prabhakar Reddy happay card expenses towards Registration Doc charges for the flat no. 625 and 812</i>		JV-2	4,300.00	
	To Legal Expenses Journal Voucher <i>Being stamp papers for the flat No. 812</i>		JV-3	390.00	
	To (as per details) Sales Extra Spects 18% 1,875.00 Cr CGST 168.75 Cr SGST 168.75 Cr Round Off 0.50 Cr <i>Being extra spectes for the flat No. 812</i>		PE/18-19/042	2,213.00	
25-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards flat No. 812 vide receipt No. 2744</i>		BR-3		34,449.00
	To Paramount Avenues Owners Association Journal Voucher <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>		JV-1	33,663.00	
13-Feb-19	To Maintenance and Security Deposit - G Journal Voucher <i>Being vat charges</i>		JV-15	21,339.00	
				6,94,114.00	6,94,114.00

Paramount Estates (18-19)

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

B-813 M Srinivasulu Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				31,121.00
4-Apr-18	To (as per details)	Sales	PE/18-19/002	19,116.00	
	Extra Spects 18%	16,200.00 Cr			
	CGST	1,458.00 Cr			
	SGST	1,458.00 Cr			
	<i>Being exrtra spects for the flat No.813</i>				
	To Legal Expenses	Journal Voucher	JV-2	390.00	
	<i>Being stamp papers for the flat No. 813</i>				
9-Apr-18	By HDFC Bank SD Road	Bank Receipt	BR-4		16,200.00
	<i>Ch.NO.: TRF Being amount received towards flat No 813 vide receipt No. 2650</i>				
21-Apr-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,106.00
	<i>Ch.No.: 004420 Being amount received towards flat No. 813 vide receipt No.2667</i>				
13-Feb-19	To Maintenance and Security Deposit - G	Journal Voucher	JV-16	30,921.00	
	<i>Being vat charges</i>				
				50,427.00	50,427.00

Paramount Estates (18-19)

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

B-814 Mukkola Anitha

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.046437 dt.24.11.18 Received from customer Rep.no.2260</i>	Bank Receipt	BR-4		25,000.00
14-Dec-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.230891 received from customer rep. no.2976</i>	Bank Receipt	BR-1		2,00,000.00
3-Jan-19	By Yes Bank Ltd 009763700001901 <i>Chq.no.230894 received from customer rep. no.2998</i>	Bank Receipt	BR-2		2,26,650.00
14-Jan-19	By Yes Bank Ltd 009763700001901 <i>Chq.no.230895 received from customer rep. no.3009</i>	Bank Receipt	BR-1		9,350.00
9-Feb-19	By Yes Bank Ltd 009763700001901 <i>Ch.No.592020 dt.9.2.19 rep.no.3040</i>	Bank Receipt	BR-1		10,50,000.00
12-Feb-19	To (as per details) C-515 D V PRASHANT KUMAR/M VIDYA D-827 Vinod Kumar Jonnakunti D-827 Vinod Kumar Jonnakunti D-825 Pastula Srinivas Lokesh D-525 Kakarla Chaitanya Krishna D-525 Kakarla Chaitanya Krishna Office Maintenance - URD K Prabhakar Reddy - Happay Card <i>Being Registration misc doct and ec exp for flat no.515/827/825/814/525</i>	Journal Voucher	JV-5	4,300.00	
18-Mar-19	To (as per details) Extra Spects 18% CGST SGST <i>Being bill raised for Extra Specs for Flat no. 814</i>	Sales	JV-1	6,726.00	
	To Legal Expenses URD <i>Bieng stamp paper charges debited to Flat No.814</i>	Journal Voucher	JV-1	390.00	
	To Installments Receivable 2018-19 - Exempted <i>Being bill raised for the installments received from Flat No.814</i>	Sales	JV-2	15,11,000.00	
				15,22,416.00	15,11,000.00
By	Closing Balance				11,416.00
				15,22,416.00	15,22,416.00

Paramount Estates (18-19)

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

B-814 Uduthala Ram Goud / Balamani (Cancelled)

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 127
Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.NO.: 000181 Being amount receied towards flat No. 814 vide receipt No. 2233</i>	Bank Receipt	BR-5		25,000.00
15-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 000185 R No. 2733</i>	Bank Receipt	BR-3		2,00,000.00
6-Aug-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.230924 refund amt to customer</i>	Bank Payment	BP-1	2,25,000.00	
				2,25,000.00	2,25,000.00

Paramount Estates (18-19)

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

Bad Debts / Credits Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To K Lakshmi Durga - Salary <i>Being balance written off</i>	Journal Voucher	JV-59	2.00	
	To K Vasudev - Salary A/c <i>Being balance written off</i>	Journal Voucher	JV-60	2.00	
	By M.Teja Sridher Salary A/c <i>Being balance written off</i>	Journal Voucher	JV-61		2.00
	By CH Navya - Salary <i>Being balance written off</i>	Journal Voucher	JV-62		298.00
	By Leela Vijay Mudliar Salary A/c <i>Being balance written off</i>	Journal Voucher	JV-63		249.00
	By Darshan Sanitation <i>Being balance written off</i>	Journal Voucher	JV-64		1.00
	By B Sarath Kumar - Salary A/c <i>Being balance written off</i>	Journal Voucher	JV-65		299.00
	By R Rani - Commission <i>Being balance written off</i>	Journal Voucher	JV-66		218.00
	By A Anand Kumar Netha-Commission A/c <i>Being balance written off</i>	Journal Voucher	JV-67		727.00
	To Anu Furniture <i>Being transferred</i>	Journal Voucher	JV-69	1.00	
	By Arihant Industrial Corporation Ltd. <i>Being transferred</i>	Journal Voucher	JV-70		5.00
	By Digital Marketing <i>Being transferred</i>	Journal Voucher	JV-71		1.00
				5.00	1,800.00
To	Closing Balance			1,795.00	
				1,800.00	1,800.00

Paramount Estates (18-19)

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

Bagga Hotel Constructions LLP

Ledger Account

6-3-248/3/1, Banjara Hills, Road No.1, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	By (as per details)	Purchase	167		1,29,000.00
	Cement/RMC-28%	1,00,781.00 Dr			
	CGST	14,109.34 Dr			
	SGST	14,109.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of cement vide bill NO. 96 dtd. 05.05.2018 agaisnt PO No.50427 dtd. 04.05.2018</i>				
25-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-30	1,29,000.00	
	<i>Being amount paid towards against bill No. 96 full and final</i>				
				1,29,000.00	1,29,000.00

Paramount Estates (18-19)

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

Balaji Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To (as per details)	Journal Voucher	JV-6	437.00	
	Mahalaxmi Electricals & Sanitary	1,133.00 Dr			
	Narender Reddy - Happay Card	1,570.00 Cr			
	Being Narender Happay card expneses as on 22.06.2018				
30-Jun-18	By (as per details)	Purchase	323		437.00
	Sundry Purchases 18%	370.00 Dr			
	CGST	33.30 Dr			
	SGST	33.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of misc. material vide bill No. 709 dtd. 13.06.2018				
				437.00	437.00

Paramount Estates (18-19)

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

Bank Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To (as per details) News Paper Bill Payable Narender Reddy - Happay Card <i>Being Narender happay card expxneses as on 27.04.2018</i>	Journal Voucher	JV-6	20.00	
				360.00 Dr 380.00 Cr	
5-May-18	To Narender Reddy - Happay Card <i>Being Narender happay card expxneses as on 05.05.2018</i>	Journal Voucher	JV-2	40.00	
18-Jun-18	To MPPL - Online Payments <i>Being bank charges for Payu Payments transferred to MPPL</i>	Journal Voucher	JV-3	996.00	
21-Jun-18	To K Prabhakar Reddy - Happay Card <i>Being K Prabhakar Reddy happay card expenses towards bank charges</i>	Journal Voucher	JV-4	20.00	
30-Jun-18	To Narender Reddy - Happay Card <i>Being Narender Happay card expneses towards bank charges</i>	Journal Voucher	JV-2	20.00	
4-Jul-18	To MPPL - Online Payments <i>Being bank charges for Payu Payments transferred to MPPL</i>	Journal Voucher	JV-2	590.00	
21-Jul-18	To (as per details) B-113 S Rukmini Bai K Prabhakar Reddy - Happay Card <i>Being Registration misc doc nd E.C exp for flat no.113 Prabhakar Reddy Happy Card</i>	Journal Voucher	JV-4	20.00	
	To (as per details) D-326 Veena Rani K Prabhakar Reddy - Happay Card <i>Being registration misc doc E.C exp for flat no.326</i>	Journal Voucher	JV-5	30.00	
				4,300.00 Dr 4,320.00 Cr	
28-Jul-18	To (as per details) Repairs & Maintenance - Site - URD Repairs & Maintenance - Site - URD Repairs & Maintenance - Site - URD Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being the amt a/c atm chrg technician for cutting tyre pump at RTO office for fixing number plate postage side door mirror drilling charges etc details enclosed</i>	Journal Voucher	JV-2	40.00	
				100.00 Dr 294.00 Dr 130.00 Dr 1,130.00 Dr 1,694.00 Cr	
31-Jul-18	By (as per details) C-320 Chandan Hazra K Prabhakar Reddy - Happay Card <i>Being Registration misc doc & E.C exp for flat no.320</i>	Journal Voucher	JV-7		
				4,300.00 Dr 4,300.00 Cr	

Carried Over

1,776.00

continued ...

Paramount Estates (18-19)

Bank Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,776.00	
30-Nov-18	To (as per details)	Journal Voucher	JV-2	20.00	
	Labour Charges URD			200.00 Dr	
	Narender Reddy - Happay Card			220.00 Cr	
	being amt spent towards service lift cleaning & ATM charges				
20-Dec-18	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-1	40.00	
	towards bank charges happy card withdrawn charges				
26-Dec-18	To Narender Reddy - Happay Card	Journal Voucher	JV-13	20.00	
	towards bank charges for ATM withdrawel				
12-Feb-19	To (as per details)	Journal Voucher	JV-1	20.00	
	D-823 B.RamaKrishna			4,300.00 Dr	
	B-508 James Steevens Durgam			4,300.00 Dr	
	K Prabhakar Reddy - Happay Card			8,620.00 Cr	
	Being registration mis doct and EC exp for flat no.823/508 details enclosed				
7-Mar-19	To (as per details)	Journal Voucher	JV-3	20.00	
	C-620 D VIJAY KUMAR			4,300.00 Dr	
	D-524 Sunitha Joshi			4,300.00 Dr	
	K Prabhakar Reddy - Happay Card			8,620.00 Cr	
	being amount paid towards registation exp for flat no. 620 & 524 & ATM with drawn charges				
23-Mar-19	To (as per details)	Journal Voucher	JV-1	40.00	
	Consumables Exempt			50.00 Dr	
	Narender Reddy - Happay Card			90.00 Cr	
	Being purchase of gift iteam and ATM Withdrawn charges towards Narender Reddy Happay card				
29-Mar-19	To (as per details)	Journal Voucher	JV-12	20.00	
	Miscellaneous Expenses			414.00 Dr	
	Narender Reddy - Happay Card			434.00 Cr	
	Being amt paid to TSSPDCL DD for Flat no:716 Meter testing charge & ATM withdrawn charges				
				1,956.00	
By	Closing Balance				1,956.00
				1,956.00	1,956.00

Paramount Estates (18-19)

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

B & C Estates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			500.00	
By	Closing Balance				500.00
				500.00	500.00

Paramount Estates (18-19)

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

BENNETT COLEMAN CO LTD.

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	By (as per details)	Purchase	98		756.00
	Advertisement 5%	720.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being classified advertisement charges vide bill No. 22698243/01				
	To Murali Happay Card A/c	Journal Voucher	JV-4	756.00	
	Being G Murali happay card expneses towards classified advertisement				
21-Jun-18	By (as per details)	Purchase	288		756.00
	Advertisement 5%	720.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being classified advertisement charges vide bill No. 22805268/01 dtd. 21.06.2018				
23-Jun-18	To Murali Happay Card A/c	Journal Voucher	JV-2	756.00	
	Being Murali happay cards expneses as on 22.06.2018				
16-Feb-19	By (as per details)	Purchase	1309		630.00
	Advertisement 5%	600.00 Dr			
	CGST	15.00 Dr			
	SGST	15.00 Dr			
	Being magazine ad charges vide inv.no. 23241787/01 dt.12.2.19				
	To Murali Happay Card A/c	Journal Voucher	JV-3	630.00	
	Being magazine ad charges paid by murali happy card				
				2,142.00	2,142.00

Paramount Estates (18-19)

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

Bhagwathi Steel Tubes

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Nov-18	By (as per details)	Purchase	948		2,433.00
	Plumbing and Sanitary 18%	2,062.00 Dr			
	CGST	185.58 Dr			
	SGST	185.58 Dr			
	Round Off	0.16 Cr			
	<i>Being supply of plumbing material inv.no. 539 dt.25.10.18 vide po.no.54027 dt.23.10. 18</i>				
15-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	2,433.00	
	<i>Online transfer to bhagwathi steel tubes inv. no.539</i>				
				2,433.00	2,433.00

Paramount Estates (18-19)

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

Bodupalli Jogaiah- On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			22.00	
By	Closing Balance				22.00
				22.00	22.00

Paramount Estates (18-19)

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

Bonus

Ledger Account

1-Apr-18 to 31-Mar-19

Page 137

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To (as per details)	Journal	30	1,14,788.00	
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/C	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	Being amount paid towards bonus				
3-Dec-18	To Y Amaralingeswara Rao - Salary	Journal Voucher	JV-3	10,950.00	
	Being Bonus for the year 17-18 & incentive				
	fy 18-19 details enclosed				
31-Mar-19	By Bonus Construction Division	Journal Voucher	JV-208		37,419.00
	Being transferred				
				1,25,738.00	37,419.00
	By Closing Balance				88,319.00
				1,25,738.00	1,25,738.00

Paramount Estates (18-19)

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

Bonus Construction Division

Ledger Account

1-Apr-18 to 31-Mar-19

Page 138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Bonus <i>Being transferred</i>	Journal Voucher	JV-208	37,419.00	
	By Work in Progress <i>Being transferred</i>	Journal Voucher	JV-210		37,419.00
				37,419.00	37,419.00

Paramount Estates (18-19)

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

B Pavani Bai

Ledger Account

1-Apr-18 to 31-Mar-19

Page 139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,940.00
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards accounts incentives for the period of 01.01.2018 to 31. 03.2018</i>		BP-5	1,940.00	
4-Aug-18	By (as per details) Brokerage/commission - URD 3,040.00 Dr TDS Payable 152.00 Cr <i>Being incentives for the 1st qtr april 18 to june 18 TDS @ 5%</i>	Journal Voucher	JV-1		2,888.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards accounts incentives for the period of 01.04.2018 to 30. 06.2018</i>		BP-23	2,888.00	
				4,828.00	4,828.00

Paramount Estates (18-19)

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

B Pavani Bai - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				290.00
13-Apr-18	To (as per details)	Bank Payment	BP-17	299.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/C	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV-1		9,712.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

299.00

10,002.00

continued ...

Paramount Estates (18-19)

B Pavani Bai - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.00	10,002.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	466.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	To (as per details)	Journal Voucher	JV-3	170.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	J Rambabu - Salary	165.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
	Carried Over			935.00	10,401.00

continued ...

Paramount Estates (18-19)

B Pavani Bai - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			935.00	10,401.00
5-May-18	To (as per details)	Bank Payment	BP-13	9,076.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
18-May-18	To (as per details)	Bank Payment	BP-23	399.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		9,712.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	Carried Over			10,410.00	20,113.00

continued ...

Paramount Estates (18-19)

B Pavani Bai - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,410.00	20,113.00
31-May-18	To (as per details)	Journal Voucher	JV-2	170.00	
	N Narendar Reddy - Salary	255.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	187.00 Dr			
	Talla Rahul - Salary A/c	238.00 Dr			
	M.Teja Sridher Salary A/c	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	Srikanth Shivaraj - Salary	380.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	7,176.00 Dr			
	ESI	9,822.00 Cr			
	<i>Being ESIC payable for the monthof May -2018</i>				
	To (as per details)	Journal Voucher	JV-3	466.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the monthof May-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the monthof May -2018</i>				
	Carried Over			11,046.00	20,512.00

continued ...

Paramount Estates (18-19)

B Pavani Bai - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,046.00	20,512.00
2-Jun-18	To (as per details)	Bank Payment	BP-9	9,076.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
9-Jun-18	To (as per details)	Bank Payment	BP-4	399.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	<i>Being allowances for the month of May-2018</i>				
30-Jun-18	By (as per details)	Journal Voucher	JV-11		10,370.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	<i>Being Staff salaries for the month of June -2018</i>				
	Carried Over			20,521.00	30,882.00

continued ...

Paramount Estates (18-19)

B Pavani Bai - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,521.00	30,882.00
30-Jun-18	To (as per details)	Journal Voucher	JV-12	482.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	<i>Being provident fund for the month of June -2018</i>				
	To (as per details)	Journal Voucher	JV-13	181.00	
	N Narendar Reddy - Salary	247.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	143.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	M.Teja Sridher Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	204.00 Dr			
	ESI -Employer Contribution	6,453.00 Dr			
	ESI	8,830.00 Cr			
	<i>Being ESI for the month of June-2018</i>				
	By (as per details)	Journal Voucher	JV-21		399.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
	Carried Over			21,184.00	31,281.00

continued ...

Paramount Estates (18-19)

B Pavani Bai - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,184.00	31,281.00
4-Jul-18	To (as per details)	Bank Payment	BP-2	9,507.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-18	399.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV-1		399.00
	Conveyance to Staff - Exempt	2,848.00 Dr			
	Mobile Allowance to Staff	4,389.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of July-2018</i>				
	Carried Over			31,090.00	31,680.00

continued ...

Paramount Estates (18-19)

B Pavani Bai - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,090.00	31,680.00
31-Jul-18	By (as per details)	Journal Voucher	JV-2		10,700.00
	Salaries	2,21,936.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	13,692.00 Cr			
	G Kiran Kumar - Salary	13,618.00 Cr			
	Talla Rahul - Salary A/c	12,570.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Srikanth Shivaraj - Salary	21,399.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of July-2018				
	To (as per details)	Journal Voucher	JV-3	514.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,068.00 Dr			
	N Narendar Reddy - Salary	657.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Srikanth Shivaraj - Salary	1,027.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	10,619.00 Dr			
	Provident Fund	20,333.00 Cr			
	Being Staff Provident fund for the month of July-2018				
	To (as per details)	Journal Voucher	JV-4	187.00	
	N Narendar Reddy - Salary	240.00 Dr			
	G Kiran Kumar - Salary	238.00 Dr			
	Talla Rahul - Salary A/c	220.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Srikanth Shivaraj - Salary	374.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,545.00 Dr			
	ESI	7,588.00 Cr			
	Being ESI for the month of July-2018				
4-Aug-18	To (as per details)	Bank Payment	BP-44	9,998.00	
	Shirish Kumar K Sal	50,551.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	Towards staff salaries paid for the month of July 18				
	Carried Over			41,789.00	42,380.00

continued ...

Paramount Estates (18-19)

B Pavani Bai - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,789.00	42,380.00
11-Aug-18	To (as per details)	Bank Payment	BP-25	399.00	
	Shirish Kumar K Sal	1,279.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	7,237.00 Cr			
	Online transfer towards staff conveyance & mobile allowance paid for the month of july 18				
2-Nov-18	By (as per details)	Journal	30		4,600.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/C	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	Being amount paid towards bonus				
	By (as per details)	Journal	31		420.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/C	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	Being amt paid towards cash incentives				
4-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	4,601.00	
	Being amount transfer to B pavani bai towards bonus				
5-Nov-18	To Cash A/c	Cash Payment	CP-14	420.00	
	Being cash paid to B pavani bai towards incentives				
				47,209.00	47,400.00
				191.00	
To	Closing Balance			47,400.00	47,400.00

Paramount Estates (18-19)

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

BPCL-ECMS(FLEET BUSINESS)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being cheque issued to BPCL Towards petrol exxpesnes paid to Kiran from 14.07.18 to 14.08.18 as per inward no 199 dt 14.09.18 details enclosed.</i>		BP-14	2,609.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch No Being cheque issued to BPCL towards petrol expenses paid to N.Narender reddy from 10.07.18 to 15.08.18 inward no 200 dt 14.09.18 details enclosed.</i>		BP-29	984.00	
20-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to BPCL towards petrol expenses paid to D.Shiva shanker for the period 15.9.18 to 13.10.18</i>		BP-20	2,557.00	
27-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No: Being cheque issued to BPCL towards petrol expenses of N. Narendar Reddy for the period 01.09.2018 to 10.10.18</i>		BP-9	1,019.00	
17-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No: Being online transfer to BPCL towards petrol expenses of D. Shiva Shankar for the period of 15.10.18 to 14.11.18</i>		BP-10	3,318.00	
24-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No: Being online transfer to BPCL towards petrol expenses of N. Narendar Reddy for the period of 14.10.18 to 14.11.18</i>		BP-18	2,504.00	
29-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18</i>		BP-25	3,210.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18</i>		BP-26	3,210.00	
31-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18 online payment reversesd</i>		BR-2		3,210.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18 online transfer reversed</i>		BR-3		3,210.00
2-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>being online transfer to BPCL towards petrol expenses of D. Shiva Shankar for the period of 15.12.18 to 14.01.18</i>		BP-18	3,490.00	
Carried Over				22,901.00	6,420.00

continued ...

Paramount Estates (18-19)

BPCL-ECMS(FLEET BUSINESS) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,901.00	6,420.00
2-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18</i>		BP-27	3,210.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>being online transfer to bpcl towards petrol expenses of D. Shiva shankar for the period of 15.11.18 to 14.12.18</i>		BP-28	3,510.00	
1-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>being online payment to BPCL towards petrol expenses of D. Shiva Shankar for the period of 17.01.19 to 14.02.19</i>		BP-4	3,282.00	
14-Mar-19	By Paramount Avenues Owners Association Journal Voucher <i>Being amount towards BPCL recharge made on behalf Paramount Avenues Owners Association</i>		JV-1		10,000.00
23-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>being online payment to BPCL towards petrol expenses of D. shiva shankar for the period of 15.02.19 to 14.03.19</i>		BP-1	3,213.00	
30-Mar-19	To Yes Bank Ltd 009763700001901 Payment <i>being online payment to BPCL towards petrol expenses of PMR II site vehicle</i>		19	3,040.00	
				39,156.00	16,420.00
By	Closing Balance				22,736.00
				39,156.00	39,156.00

Paramount Estates (18-19)

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

B.Pochaiah On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	By (as per details)	Purchase	26		30,680.00
	Labour Charges 18%	10,400.00 Dr			
	Allowance for Equipment 18%	10,400.00 Dr			
	Allowance for Consumable 18%	5,200.00 Dr			
	CGST	2,340.00 Dr			
	SGST	2,340.00 Dr			
	Being Core Cutting work for D Block flats 822 to 828 vide bill No.				
	To (as per details)	Bank Payment	BP-10	30,680.00	
	TDS Payable	307.00 Cr			
	Yes Bank Ltd 009763700001901	30,373.00 Cr			
	Being chq issued to B.Pochaiah for core cutting work done vide voucher No 2738 enclosed.				
9-May-18	To (as per details)	Bank Payment	BP-3	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to B.Pochaiah for Core cutting work done vide voucher No 2759 enclosed.				
18-May-18	By (as per details)	Purchase	150		40,385.00
	Labour Charges 18%	13,690.00 Dr			
	Allowance for Equipment 18%	13,690.00 Dr			
	Allowance for Consumable 18%	6,845.00 Dr			
	CGST	3,080.25 Dr			
	SGST	3,080.25 Dr			
	Round Off	0.50 Cr			
	Being core cutting work for C block flats 715 to 721, 815 to 821 vide bill NO.37				
	By (as per details)	Purchase	151		48,675.00
	Labour Charges 18%	16,500.00 Dr			
	Allowance for Equipment 18%	16,500.00 Dr			
	Allowance for Consumable 18%	8,250.00 Dr			
	CGST	3,712.50 Dr			
	SGST	3,712.50 Dr			
	Being core cutting work for c Block flats 515 to 521, 615 to 621 vide bill No.36				
	To (as per details)	Bank Payment	BP-12	35,000.00	
	TDS Payable	350.00 Cr			
	Yes Bank Ltd 009763700001901	34,650.00 Cr			
	Being chq issued to B.Pochaiah for core cutting work done vide voucher No 2787 enclosed.				

Carried Over

1,15,680.00

1,19,740.00

continued ...

Paramount Estates (18-19)

B.Pochaiah On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,680.00	1,19,740.00
31-May-18	By (as per details)	Purchase	202		9,381.00
	Labour Charges 18%	3,180.00 Dr			
	Allowance for Equipment 18%	3,180.00 Dr			
	Allowance for Consumable 18%	1,590.00 Dr			
	CGST	715.50 Dr			
	SGST	715.50 Dr			
	<i>Being core cutting work for C Block terrance floor for flats 815 to 821 vide bill NO. 39 dtd. 25.05.2018</i>				
	By (as per details)	Purchase	203		14,986.00
	Labour Charges 18%	5,080.00 Dr			
	Allowance for Equipment 18%	5,080.00 Dr			
	Allowance for Consumable 18%	2,540.00 Dr			
	CGST	1,143.00 Dr			
	SGST	1,143.00 Dr			
	<i>Being Core Cutting work for D Block Terrace floor for flats 822 to 828 vide bill No. 40 dtd. 23.05.2018</i>				
	To (as per details)	Bank Payment	BP-7	28,427.00	
	TDS Payable	284.00 Cr			
	Yes Bank Ltd 009763700001901	28,143.00 Cr			
	<i>Being chq issued to B.Pochaiah for Core cutting work done vide voucher No 2821 enclosed.</i>				
8-Jun-18	By (as per details)	Purchase	236		19,470.00
	Labour Charges 18%	6,600.00 Dr			
	Allowance for Equipment 18%	6,600.00 Dr			
	Allowance for Consumable 18%	3,300.00 Dr			
	CGST	1,485.00 Dr			
	SGST	1,485.00 Dr			
	<i>Being core cutting work for D Block internal flats for chimney and exhaust for all flats vide bill No. 42 dtd. 06.06.2018</i>				
9-Jun-18	To (as per details)	Journal Voucher	JV-3	6,000.00	
	K.Krishna Onaccount	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Anand Water Proofing Works	1,250.00 Dr			
	S.Bikshapathi-on A/c	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	4,500.00 Dr			
	K Randheer Goud on A/c	6,000.00 Dr			
	P.Praveen Kumar on A/c	6,000.00 Dr			
	Janardhan Prasad on A/c	6,000.00 Dr			
	Srikant Jena on A/c	2,250.00 Dr			
	K.Krishna Onaccount	3,000.00 Dr			
	S.Bikshapathi-on A/c	3,750.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	Sunitha (Painting Work) on A/c	6,000.00 Dr			
	KGM & CO	54,250.00 Cr			
	<i>Being contractors GST registration and returns filing charges of Contractor share</i>				
	Carried Over			1,50,107.00	1,63,577.00

continued ...

Paramount Estates (18-19)

B.Pochaiah On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,107.00	1,63,577.00
11-Jun-18	By (as per details)	Purchase	243		27,907.00
	Labour Charges 18%	9,460.00 Dr			
	Allowance for Equipment 18%	9,460.00 Dr			
	Allowance for Consumable 18%	4,730.00 Dr			
	CGST	2,128.50 Dr			
	SGST	2,128.50 Dr			
	<i>Being core cutting work for D Block internal flats for chimney and exhaust for all flats vide bill No. 41 dtd. 06.06.2018</i>				
15-Jun-18	To (as per details)	Bank Payment	BP-18	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to B.Pochaiah for core cutting work done vide voucher No 2860 enclosed.</i>				
3-Nov-18	To (as per details)	Bank Payment	BP-27	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being NEFT Transaction to B.Pochaiah for releasing advance amount for core cutting work vide voucher no 3214 enclosed.</i>				
10-Jan-19	By (as per details)	Purchase	1169		53,277.00
	Labour Charges 18%	18,060.00 Dr			
	Allowance for Equipment 18%	18,060.00 Dr			
	Allowance for Consumable 18%	9,030.00 Dr			
	CGST	4,063.50 Dr			
	SGST	4,063.50 Dr			
	<i>Being core cutting work for D Block internal flats for chimney and exhaust for all flats Inv. no.74 dt.3.1.19</i>				
12-Jan-19	To (as per details)	Bank Payment	BP-29	34,654.00	
	TDS Payable	347.00 Cr			
	Yes Bank Ltd 009763700001901	34,307.00 Cr			
	<i>Being NEFT to B.Pochaiah as per Enclosed detailed voucher no 3380.</i>				
				2,44,761.00	2,44,761.00

Paramount Estates (18-19)

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

B Praveen Happay Card on A/c
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	By Office Expenses - Exempted <i>Being B Praveen happay card expenses towards Trade License</i>	Journal Voucher	JV-2		1,500.00
9-Jun-18	To (as per details) Sunil Happay Card on A/c Yes Bank Ltd 009763700001901 <i>Being amount paid to MPPL towards Sunil and B Praveen Kumar happay card reversals</i>	Bank Payment	BP-2	1,500.00	
				1,500.00	1,500.00

Paramount Estates (18-19)

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

Brokerage/commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To (as per details)	Journal Voucher	JV-4	15,540.00	
	K.Krishna Prasad-Incentives			14,763.00 Cr	
	TDS Payable			777.00 Cr	
	<i>Being amt paid to Krishna prasad towards incentives HL @TDS 5% towards flats no:426/528/623/626/724/820</i>				
	To (as per details)	Journal Voucher	JV-5	15,120.00	
	Ch.Venkataramana Reddy-Brokerage			14,364.00 Cr	
	TDS Payable			756.00 Cr	
	<i>Being amt paid to ch venkataramana reddy towards incentives HL @TDS 5% towards flats no:426/528/623/626/724/820</i>				
	To (as per details)	Journal Voucher	JV-6	6,300.00	
	K.Prabhakar Reddy-Brokerage			5,985.00 Cr	
	TDS Payable			315.00 Cr	
	<i>Being amt paid to K prabhakar reddy towards incentives HL @TDS 5% towards flats no:429/528/623/626/724/820</i>				
	To (as per details)	Journal Voucher	JV-7	5,040.00	
	Ch.Ramesh-Brokerage			4,788.00 Cr	
	TDS Payable			252.00 Cr	
	<i>Being amt paid to ch ramesh towards incentives HL @TDS 5% towards flat no:426/528/623/626/724/820</i>				
31-Mar-19	To (as per details)	Journal Voucher	JV-18	22,940.00	
	K.Krishna Prasad-Incentives			21,793.00 Cr	
	TDS Payable			1,147.00 Cr	
	<i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716/315/415</i>				
	To (as per details)	Journal Voucher	JV-19	22,320.00	
	Ch.Venkataramana Reddy-Brokerage			21,204.00 Cr	
	TDS Payable			1,116.00 Cr	
	<i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716/315/415</i>				
	To (as per details)	Journal Voucher	JV-20	9,300.00	
	K.Prabhakar Reddy-Brokerage			8,835.00 Cr	
	TDS Payable			465.00 Cr	
	<i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716/315/415</i>				
	To (as per details)	Journal Voucher	JV-21	7,440.00	
	Ch.Ramesh-Brokerage			7,068.00 Cr	
	TDS Payable			372.00 Cr	
	<i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716/315/415</i>				
	To Ch.Gopal Reddy-Commission A/c	Journal Voucher	JV-68	2,850.00	
	<i>Being transferred</i>				
	Carried Over			1,06,850.00	

continued ...

Paramount Estates (18-19)

Brokerage/commission Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,850.00	
				1,06,850.00	
By	Closing Balance				1,06,850.00
				1,06,850.00	1,06,850.00

Paramount Estates (18-19)

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

Brokerage/commission - URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To (as per details)	Journal Voucher	JV-1	19,610.00	
	TDS Payable			981.00 Cr	
	K.Krishna Prasad-Incentives			18,629.00 Cr	
	Being HL incentives for the flat Nos. 613,813, 411,110,412,314,108				
	To (as per details)	Journal Voucher	JV-2	19,080.00	
	TDS Payable			954.00 Cr	
	Ch.Venkatramana Reddy-Brokerage			18,126.00 Cr	
	Being HL incentives for the flat Nos. 613,813, 411,110,412,314,108				
	To (as per details)	Journal Voucher	JV-3	7,950.00	
	TDS Payable			398.00 Cr	
	K.Prabhakar Reddy-Brokerage			7,552.00 Cr	
	Being HL incentives for the flat Nos. 613,813, 411,110,412,314,108				
	To (as per details)	Journal Voucher	JV-4	6,360.00	
	TDS Payable			318.00 Cr	
	Ch.Ramesh-Brokerage			6,042.00 Cr	
	Being HL incentives for the flat Nos. 613,813, 411,110,412,314,108				
1-May-18	To (as per details)	Journal Voucher	JV-1	7,000.00	
	TDS Payable			350.00 Cr	
	A Anand Kumar Netha-Commission A/c			6,650.00 Cr	
	Being advance incentives for the month of May-2018				
	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 advance incentives for the month of May-2018				
12-May-18	To (as per details)	Journal Voucher	JV-1	12,950.00	
	TDS Payable			648.00 Cr	
	K.Krishna Prasad-Incentives			12,302.00 Cr	
	Being HL incentives for the flat No. 308 / 511 / 312 / 612 / 510				
	To (as per details)	Journal Voucher	JV-2	12,600.00	
	TDS Payable			630.00 Cr	
	Ch.Venkatramana Reddy-Brokerage			11,970.00 Cr	
	Being HL incentives for the flat No. 308 / 511 / 312 / 612 / 510				
	To (as per details)	Journal Voucher	JV-3	5,250.00	
	TDS Payable			263.00 Cr	
	K.Prabhakar Reddy-Brokerage			4,987.00 Cr	
	Being HL incentives for the flat No. 308 / 511 / 312 / 612 / 510				

Carried Over

92,300.00

continued ...

Paramount Estates (18-19)

Brokerage/commission - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,300.00	
12-May-18	To (as per details) TDS Payable Ch.Ramesh-Brokerage <i>Being HL incentives for the flat No. 308 / 511 / 312 / 612 / 510</i>	Journal Voucher	JV-4	4,200.00	
				210.00 Cr 3,990.00 Cr	
1-Jun-18	To (as per details) TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentives for the month of June-2018</i>	Journal Voucher	JV-1	7,000.00	
				350.00 Cr 6,650.00 Cr	
	To (as per details) TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of June-2018</i>	Journal Voucher	JV-2	1,500.00	
				75.00 Cr 1,425.00 Cr	
18-Jun-18	To (as per details) TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being Saved discount incentives for the period of Oct-17 to Dec-17</i>	Journal Voucher	JV-1	82,795.00	
				4,140.00 Cr 78,655.00 Cr	
	To (as per details) TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being Saved discount incentives for the period of Jan-18 to Mar-18</i>	Journal Voucher	JV-2	1,21,860.00	
				6,093.00 Cr 1,15,767.00 Cr	
29-Jun-18	To (as per details) TDS Payable P Ravi Kumar- Commission <i>Being incentives for the period of 01.01.18 to 31.03.2018</i>	Journal Voucher	JV-1	20,319.00	
				1,016.00 Cr 19,303.00 Cr	
	To (as per details) TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being incentives for the period of 01.01.18 to 31.03.2018</i>	Journal Voucher	JV-2	51,794.00	
				2,590.00 Cr 49,204.00 Cr	
1-Jul-18	To (as per details) TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentives for the month of July-2018</i>	Journal Voucher	JV-1	7,000.00	
				350.00 Cr 6,650.00 Cr	
	To (as per details) TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of July-2018</i>	Journal Voucher	JV-2	1,500.00	
				75.00 Cr 1,425.00 Cr	
14-Jul-18	To (as per details) TDS Payable E Prasad - Commission <i>Being promotional incentives for the period of 02.04.18 to 01.07.2018</i>	Journal Voucher	JV-1	2,176.00	
				109.00 Cr 2,067.00 Cr	
	To (as per details) TDS Payable Naresh - Commssion <i>Being promotional incentives for the period of 02.04.18 to 01.07.2018</i>	Journal Voucher	JV-2	1,408.00	
				70.00 Cr 1,338.00 Cr	
	Carried Over			3,93,852.00	

continued ...

Paramount Estates (18-19)

Brokerage/commission - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,93,852.00	
14-Jul-18	To (as per details) TDS Payable 70.00 Cr K Lakshmi Durga - Commission 1,338.00 Cr <i>Being promotional incetives for the period of 02.04.18 to 01.07.2018</i>	Journal Voucher	JV-3	1,408.00	
	To (as per details) TDS Payable 70.00 Cr G Murali- Commission 1,338.00 Cr <i>Being promotional incetives for the period of 02.04.18 to 01.07.2018</i>	Journal Voucher	JV-4	1,408.00	
	To (as per details) TDS Payable 1,082.00 Cr K.Krishna Prasad-Incentives 20,563.00 Cr <i>Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808</i>	Journal Voucher	JV-5	21,645.00	
	To (as per details) TDS Payable 1,053.00 Cr Ch.Venkatramana Reddy-Brokerage 20,007.00 Cr <i>Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808</i>	Journal Voucher	JV-6	21,060.00	
	To (as per details) TDS Payable 439.00 Cr K.Prabhakar Reddy-Brokerage 8,336.00 Cr <i>Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808</i>	Journal Voucher	JV-7	8,775.00	
	To (as per details) TDS Payable 351.00 Cr Ch.Ramesh-Brokerage 6,669.00 Cr <i>Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808</i>	Journal Voucher	JV-8	7,020.00	
4-Aug-18	To (as per details) TDS Payable 152.00 Cr B Pavani Bai 2,888.00 Cr <i>Being incentives for the 1st qtr april 18 to june 18 TDS @ 5%</i>	Journal Voucher	JV-1	3,040.00	
	To (as per details) TDS Payable 579.00 Cr Y Amaralingeswara Rao (Commission) 10,991.00 Cr <i>Being incentives for the 1st qtr april 18 to june 18 TDS @ 5%</i>	Journal Voucher	JV-2	11,570.00	
20-Aug-18	To V.Bhasker Reddy-Commission <i>Being agent commission booking for flat no. 626</i>	Journal Voucher	JV-1	43,600.00	
	To V.Bhasker Reddy-Commission <i>Being agent commission booking for flat no. 628</i>	Journal Voucher	JV-2	42,400.00	
1-Oct-18	To (as per details) TDS Payable 350.00 Cr A Anand Kumar Netha-Commission Alc 6,650.00 Cr <i>Being advance incetives for the month of Aug 18</i>	Journal Voucher	JV-1	7,000.00	
	To (as per details) TDS Payable 350.00 Cr A Anand Kumar Netha-Commission Alc 6,650.00 Cr <i>Being advance incetives for the month of Sep 18</i>	Journal Voucher	JV-2	7,000.00	
	Carried Over			5,69,778.00	

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Paramount Estates (18-19)

Brokerage/commission - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,69,778.00	
1-Oct-18	To (as per details) TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentives for the month of oct 18</i>	Journal Voucher	JV-3	7,000.00	
				350.00 Cr 6,650.00 Cr	
	To (as per details) TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of aug-2018</i>	Journal Voucher	JV-4	1,500.00	
				75.00 Cr 1,425.00 Cr	
	To (as per details) TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of sep-2018</i>	Journal Voucher	JV-5	1,500.00	
				75.00 Cr 1,425.00 Cr	
	To (as per details) TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of oct -2018</i>	Journal Voucher	JV-6	1,500.00	
				75.00 Cr 1,425.00 Cr	
27-Oct-18	To (as per details) TDS Payable E Prasad - Commission <i>Being promotional incentives for the period of 1.7.18 to sep 18</i>	Journal Voucher	JV-5	1,003.00	
				50.00 Cr 953.00 Cr	
	To (as per details) TDS Payable Naresh - Commssion <i>Being promotional incentives for the period of 1.7.18 to sep 18</i>	Journal Voucher	JV-6	649.00	
				33.00 Cr 616.00 Cr	
	To (as per details) TDS Payable K Lakshmi Durga - Commission <i>Being promotional incentives for the period of 1.7.18 to sep 18</i>	Journal Voucher	JV-7	649.00	
				33.00 Cr 616.00 Cr	
	To (as per details) TDS Payable G Murali- Commission <i>Being promotional incentives for the period of 1.7.18 to sep 18</i>	Journal Voucher	JV-8	649.00	
				33.00 Cr 616.00 Cr	
1-Dec-18	To (as per details) TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentive for the month of Nov 18</i>	Journal Voucher	JV-4	7,000.00	
				350.00 Cr 6,650.00 Cr	
	To (as per details) TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentive for the month of Dec 18</i>	Journal Voucher	JV-5	7,000.00	
				350.00 Cr 6,650.00 Cr	
5-Dec-18	To (as per details) TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being commission a/c marketing for the qtr 1 apr to June 18 TDS @ 5% on 47401</i>	Journal Voucher	JV-1	47,401.00	
				2,370.00 Cr 45,031.00 Cr	
	Carried Over			6,45,629.00	

continued ...

Paramount Estates (18-19)

Brokerage/commission - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,629.00	
5-Dec-18	To (as per details) TDS Payable A Anand Kumar Netha-Commission A/c <i>Being commission a/c marketing for the qtr 1 apr to June 18 TDS @ 5% on 48132</i>	Journal Voucher	JV-2	48,132.00	
				2,407.00 Cr	
				45,725.00 Cr	
8-Dec-18	To (as per details) TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being marketing incentives for saved discount permitted from 1.7.18 to 30.9.18 tds @ 5% on 70500</i>	Journal Voucher	JV-3	70,500.00	
				3,525.00 Cr	
				66,975.00 Cr	
18-Dec-18	To (as per details) TDS Payable A Anand Kumar Netha-Commission on Discount <i>Being marketing incentives for saved discount permitted for qtr 1 01.04.18 to 30. 06.18 tds @ 5% on 180000</i>	Journal Voucher	JV-5	1,80,000.00	
				9,000.00 Cr	
				1,71,000.00 Cr	
20-Dec-18	To (as per details) TDS Payable K.Krishna Prasad-Incentives <i>Being HL Incentives for Flat no.427/322/120 /516/819/320/616/622</i>	Journal Voucher	JV-2	22,940.00	
				1,147.00 Cr	
				21,793.00 Cr	
	To (as per details) TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL Incentives for Flat no.427/322/120 /516/819/320/616/622</i>	Journal Voucher	JV-3	22,320.00	
				1,116.00 Cr	
				21,204.00 Cr	
	To (as per details) TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL Incentives for Flat no.427/322/120 /516/819/320/616/622</i>	Journal Voucher	JV-4	9,300.00	
				465.00 Cr	
				8,835.00 Cr	
	To (as per details) TDS Payable Ch.Ramesh-Brokerage <i>Being HL Incentives for Flat no.427/322/120 /516/819/320/616/622</i>	Journal Voucher	JV-5	7,440.00	
				372.00 Cr	
				7,068.00 Cr	
2-Jan-19	To (as per details) TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentive for the month of Jan 19</i>	Journal Voucher	JV-1	7,000.00	
				350.00 Cr	
				6,650.00 Cr	
8-Jan-19	To (as per details) TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of Nov 18</i>	Journal Voucher	JV-1	1,500.00	
				75.00 Cr	
				1,425.00 Cr	
	To (as per details) TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of Dec 18</i>	Journal Voucher	JV-2	1,500.00	
				75.00 Cr	
				1,425.00 Cr	
	Carried Over				10,16,261.00

continued ...

Paramount Estates (18-19)

Brokerage/commission - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,261.00	
8-Jan-19	To (as per details) TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of Jan 19</i>	Journal Voucher	JV-3	1,500.00	
				75.00 Cr	
				1,425.00 Cr	
12-Jan-19	To (as per details) TDS Payable E Prasad - Commission <i>Being promotional incentives for the period of 1.10.18 to 30.12.18 tds @ 5% on 901</i>	Journal Voucher	JV-1	901.00	
				45.00 Cr	
				856.00 Cr	
	To (as per details) TDS Payable Laxmidurga-Commission <i>Being promotional incentives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583</i>	Journal Voucher	JV-2	583.00	
				29.00 Cr	
				554.00 Cr	
	To (as per details) TDS Payable G Murali- Commission <i>Being promotional incentives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583</i>	Journal Voucher	JV-3	583.00	
				29.00 Cr	
				554.00 Cr	
	To (as per details) TDS Payable Rohith-Commission <i>Being promotional incentives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583</i>	Journal Voucher	JV-4	583.00	
				29.00 Cr	
				554.00 Cr	
4-Feb-19	To (as per details) TDS Payable A Anand Kumar Netha-Commission A/c <i>Being advance incentive for the month of Feb 19</i>	Journal Voucher	JV-1	7,000.00	
				350.00 Cr	
				6,650.00 Cr	
	To (as per details) TDS Payable Ch.Gopal Reddy-Commission A/c <i>Being advance incentives for the month of Feb 19</i>	Journal Voucher	JV-2	1,500.00	
				75.00 Cr	
				1,425.00 Cr	
9-Feb-19	To (as per details) TDS Payable K.Krishna Prasad-Incentives <i>Being HL Incentives for Flat no.420/328/323 /415/419/727/628/726/425/319/610/708/711 /809/527/421/523/325/723 tds @ 5% on 50760</i>	Journal Voucher	JV-12	52,170.00	
				2,609.00 Cr	
				49,561.00 Cr	
	To (as per details) TDS Payable Ch.Venkatramana Reddy-Brokerage <i>Being HL Incentives for Flat no.420/328/323 /415/419/727/628/726/425/319/610/708/711 /809/527/421/523/325/723 tds @ 5% on 50760</i>	Journal Voucher	JV-13	50,760.00	
				2,538.00 Cr	
				48,222.00 Cr	
	To (as per details) TDS Payable K.Prabhakar Reddy-Brokerage <i>Being HL Incentives for Flat no.420/328/323 /415/419/727/628/726/425/319/610/708/711 /809/527/421/523/325/723 tds @ 5% on 50760</i>	Journal Voucher	JV-14	21,150.00	
				1,058.00 Cr	
				20,092.00 Cr	
	Carried Over			11,52,991.00	

continued ...

Paramount Estates (18-19)

Brokerage/commission - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,52,991.00	
9-Feb-19	To (as per details)	Journal Voucher	JV-15	16,920.00	
	TDS Payable	846.00 Cr			
	Ch.Ramesh-Brokerage	16,074.00 Cr			
	Being HL Incentives for Flat no.420/328/323				
	/415/419/727/628/726/425/319/610/708/711				
	/809/527/421/523/325/723 tds @ 5% on				
	50760				
6-Mar-19	To (as per details)	Journal Voucher	JV-1	7,000.00	
	A Anand Kumar Netha-Commission A/c	350.00 Dr			
	TDS Payable	350.00 Cr			
	A Anand Kumar Netha-Commission A/c	7,000.00 Cr			
	being on account insentive payable for the				
	month of feb-19				
	To (as per details)	Journal Voucher	JV-2	1,500.00	
	Ch.Gopal Reddy-Commission A/c	75.00 Dr			
	TDS Payable	75.00 Cr			
	Ch.Gopal Reddy-Commission A/c	1,500.00 Cr			
	being on account insentive payable for the				
	month of feb-19				
29-Mar-19	To (as per details)	Journal Voucher	JV-15	2,68,370.00	
	TDS Payable	13,419.00 Cr			
	A Anand Kumar Netha-Commission on Discount	2,54,951.00 Cr			
	Being marketing incentives for saved				
	discount permitted for Qtr TDS @ 5				
	% on Rs.2,68,370/-				
31-Mar-19	To E Prasad - Commission	Journal Voucher	JV-22	306.00	
	Being incentives for Site visit of Promotional				
	Dept for the month Jan to Mar				
	To Rohith-Commission	Journal Voucher	JV-23	198.00	
	Being incentives for Site visit of Promotional				
	Dept for the month Jan to Mar				
	To K Lakshmi Durga - Commission	Journal Voucher	JV-24	198.00	
	Being incentives for Site visit of Promotional				
	Dept for the month Jan to Mar				
	To G Murali- Commission	Journal Voucher	JV-25	198.00	
	Being incentives for Site visit of Promotional				
	Dept for the month Jan to Mar				
				14,47,681.00	
By	Closing Balance				14,47,681.00
				14,47,681.00	14,47,681.00

Paramount Estates (18-19)

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

B Sarath Kumar - Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				299.00
31-Mar-19	To Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-65	299.00	
				299.00	299.00

Paramount Estates (18-19)

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

Business Promotions 3%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To (as per details)	Purchase	21	2,16,116.50	
	Caps Gold Pvt Ltd.	2,22,600.00 Cr			
	CGST	3,241.75 Dr			
	SGST	3,241.75 Dr			
	Being purchase of 70grms gold coins vide bill No. TE/18-19/NG/3 dtd. 13.04.2018				
30-May-18	To (as per details)	Purchase	199	62,524.27	
	Caps Gold Pvt Ltd.	64,400.00 Cr			
	CGST	937.86 Dr			
	SGST	937.86 Dr			
	Round Off	0.01 Dr			
	Being purchase of gold coins 20 Grms vide bill No. TE/18-19/NG/10 dtd, 15.05.2018				
7-Jul-18	To Caps Gold Pvt Ltd.	Journal Voucher	JV-2	63,800.00	
	Being amount towards purchase of 20grms gold coins for Kuldeep Sing for Referring Mr. Mahesh 627, and N Satya for referring Mr. J Sridhar F No. 420				
29-Aug-18	To (as per details)	Purchase	589	1,80,582.52	
	Caps Gold Pvt Ltd.	1,86,000.00 Cr			
	SGST	2,708.74 Dr			
	CGST	2,708.74 Dr			
	Being purchase of Gold Coins 60 gms vide bill.no.TE/18-19/NG/65 dt.28.8.18				
29-Sep-18	To (as per details)	Purchase	758	1,24,271.84	
	Caps Gold Pvt Ltd.	1,28,000.00 Cr			
	CGST	1,864.08 Dr			
	SGST	1,864.08 Dr			
	Being pur of gold coins 40 gms @ 3106.80 Inv.no.TE/8-19/NG/78 Dt.21.9.18				
20-Oct-18	To (as per details)	Purchase	849	1,58,737.86	
	Caps Gold Pvt Ltd.	1,63,500.00 Cr			
	CGST	2,381.07 Dr			
	SGST	2,381.07 Dr			
	Being supply of goldcoins 50 gms @ 3174. 76 Inv.no.TE/181-19/NG/83 dt.16.10.18				
15-Nov-18	To (as per details)	Purchase	949	1,28,543.69	
	Caps Gold Pvt Ltd.	1,32,400.00 Cr			
	CGST	1,928.16 Dr			
	SGST	1,928.16 Dr			
	Round Off	0.01 Cr			
	Being supply of Gold coins 40 gms @ 3213. 59 Inv.no.TE/18-19/NG/89 dt.14.11.18				
27-Dec-18	To (as per details)	Purchase	1104	3,84,466.02	
	Caps Gold Pvt Ltd.	3,96,000.00 Cr			
	CGST	5,766.99 Dr			
	SGST	5,766.99 Dr			
	Being pur of gold coins nos. 12 @ 3203.88 per grms Inv.no.TE/18-19/NG/111 Dt.20.12. 18				

Carried Over

13,19,042.70

continued ...

Paramount Estates (18-19)

Business Promotions 3% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,19,042.70	
14-Feb-19	To (as per details)	Purchase	1297	2,35,145.63	
	Caps Gold Pvt Ltd.	2,42,200.00 Cr			
	CGST	3,527.18 Dr			
	SGST	3,527.18 Dr			
	Round Off	0.01 Dr			
	<i>Being pur of Gold Coins Nos 7 @ 34600 Inv. no.TE/18-19/NG/124 dt.12.2.19</i>				
14-Mar-19	To (as per details)	Purchase	1419	1,68,446.00	
	Caps Gold Pvt Ltd.	1,73,500.00 Cr			
	CGST	2,526.69 Dr			
	SGST	2,526.69 Dr			
	Round Off	0.62 Dr			
	<i>Being purchase of gold coins for the Falt no:C-519 Mr.GVSS Anand 20gmsdusara offer & 422 Mr.W.Ramesh 30gms Dusara offer Against bill no:TE/18-19/NG/139,BILL dt:14.03.2019</i>				
30-Mar-19	To (as per details)	Purchase	1497	1,98,058.25	
	Caps Gold Pvt Ltd.	2,04,000.00 Cr			
	CGST	2,970.87 Dr			
	SGST	2,970.87 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Gold coins No:6 for Flat no:c-416 Ms.Neelima Mishra 30gms, falt no:D-721 Ms.Reena patel 20gms for ugadi offer & flat no:D-424 Mr.Ahkilesh nagar for reff Mr.rajesh kumar yogi Falt no:D-423 against billno:TE/18-19/NG/170-billdt:28.03.19</i>				
				19,20,692.58	
By	Closing Balance				19,20,692.58
				19,20,692.58	19,20,692.58

Paramount Estates (18-19)

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

C115-Chiranjay Roy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.368358 received from customer rep. no.2887</i>	Bank Receipt	BR-4		2,00,000.00
	By Yes Bank Ltd 009763700001901 <i>Chq.No.368357 received from customer rep. no.2886</i>	Bank Receipt	BR-5		25,000.00
12-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.368359 dt.10.11.18 received from customer rep.no.2906</i>	Bank Receipt	BR-2		4,76,550.00
20-Mar-19	To (as per details)	Sales		7,85,736.00	
	Installments Receivable 2018-19				7,01,550.00 Cr
	CGST				42,093.00 Cr
	SGST				42,093.00 Cr
	<i>Being bill raised for flat No.C-115 as per mile stone as on 31st March 2019</i>				
				7,85,736.00	7,01,550.00
By	Closing Balance				84,186.00
				7,85,736.00	7,85,736.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,35,823.00	
30-Apr-18	By (as per details)	Bank Receipt	BR-2		50,000.00
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN			50,000.00 Cr	
	HDFC Bank SD Road			1,00,000.00 Dr	
	<i>Being amount received towards flat No. 316 and 116 vide receipt Nos. 2685 and 2686</i>				
23-May-18	By (as per details)	Bank Receipt	BR-2		1,00,000.00
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN			1,00,000.00 Cr	
	HDFC Bank SD Road			2,00,000.00 Dr	
	<i>Being amount received towards flat No. 116 and 316 vide receipt Nos. 2707/2708</i>				
7-Jul-18	By (as per details)	Bank Receipt	BR-2		75,000.00
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN			75,000.00 Cr	
	Yes Bank Ltd 009763700001901			1,50,000.00 Dr	
	<i>Being amount received towards flat No. 116/ 316 vide receipt No. 2760 / 2761</i>				
11-Jul-18	By (as per details)	Bank Receipt	BR-1		82,500.00
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN			82,500.00 Cr	
	Yes Bank Ltd 009763700001901			1,65,000.00 Dr	
	<i>Being amount received towards flat No. 116 & 316 vide receipt No. 2767 / 2768</i>				
29-Aug-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		60,000.00
	<i>Online transfer received from Syed Ashrafuddin C-116 ref.no. 3282220180829006100052385 rep.no. 2820</i>				
6-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		70,000.00
	<i>Online transfer ref.no. 3282220181106000500073070 rep.no.2911</i>				
22-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-5		10,000.00
	<i>Online transfer ref.no, 3282220181122005100085422 Rep.No. 2942</i>				
15-Dec-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		55,000.00
	<i>online transfer from customer ref.np. 3282220181215007100023144 rep.no. 2984</i>				
31-Mar-19	By Installments Pending Revenue Recognition	Journal Voucher	JV-11		8,81,275.00
	<i>Being installements declared during 2016-17 now reversed</i>				
	To Installments Receivable 2018-19 - Exempted	Journal Voucher	JV-12	4,25,000.00	
	<i>Being final installments declared for the payments received during the year 2016-17</i>				
	To Installments Receivable 2018-19 - Exempted	Journal Voucher	JV-13	5,313.00	
	<i>Being amount towards VAT collected from Flat No.116</i>				
Carried Over				9,66,136.00	13,83,775.00

continued ...

Paramount Estates (18-19)

C-116 SYED ASHRAFUDDIN Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,66,136.00	13,83,775.00
31-Mar-19	To (as per details)	Sales	JV-14	5,11,016.80	
	Installments Receivable 2018-19	4,56,265.00 Cr			
	CGST	27,375.90 Cr			
	SGST	27,375.90 Cr			
	Being final bill raised for Flat No.116				
				14,77,152.80	13,83,775.00
By	Closing Balance				93,377.80
				14,77,152.80	14,77,152.80

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,99,238.00	
20-Mar-19 To	(as per details)	Sales		5,78,200.00	
	Installments Receivable 2018-19	5,16,250.00 Cr			
	CGST	30,975.00 Cr			
	SGST	30,975.00 Cr			
	Being bill raised for flat no:C-119 as per mile stone as on 31.03.2019				
				10,77,438.00	
By	Closing Balance				10,77,438.00
				10,77,438.00	10,77,438.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,21,708.00	
24-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.668393 dt.23.10.18 received from customer rep.no.2872</i>		BR-1		2,22,890.00
31-Oct-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being last installment</i>	Sales 7,25,600.00 Cr 43,536.00 Cr 43,536.00 Cr	PE/18-19/114	8,12,672.00	
	To (as per details) Extra Spects 18% CGST SGST Round Off <i>Being extra specs booked</i>	Sales 6,235.00 Cr 561.15 Cr 561.15 Cr 0.30 Dr	PE/18-19/115	7,357.00	
	To Legal Expenses <i>Being purchase of stamp papers</i>	Journal Voucher	JV-13	390.00	
	By Installments Pending Revenue Recognition <i>Being excess declared in 16-17 now rectified</i>	Journal Voucher	JV-14		7,25,600.00
	By Discount <i>Bein ontime discount</i>	Journal Voucher	JV-15		21,000.00
	To Maintenance and Security Deposit - G <i>Being vat @ 1.25% on 5,20,800/-</i>	Journal Voucher	JV-16	6,510.00	
1-Mar-19	By Installments Pending Revenue Recognition <i>Being installments declared during 2016-17 now reversed for flat No.C-120</i>	Journal Voucher	JV-3		5,20,800.00
31-Mar-19	To Maintenance & Security Deposit <i>Being sales declared for the receipts received before 1.7.2017 for flat No.C-120</i>	Journal Voucher	JV-39	5,20,800.00	
	To Paramount Avenues Owners Association <i>Being amount towards Carpus Fund & Member ship fee collected from Flat No.120</i>	Journal Voucher	JV-40	15,253.00	
				18,84,690.00	14,90,290.00
	By Closing Balance				3,94,400.00
				18,84,690.00	18,84,690.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,90,704.00	
20-Mar-19	To (as per details)	Sales		2,71,002.00	
	Installments Receivable 2018-19	2,41,966.00 Cr			
	CGST	14,517.96 Cr			
	SGST	14,517.96 Cr			
	Round Off	0.08 Cr			
	Being bill raised for flat no:C-215 as per mile stone as on 31.03.2019				
				5,61,706.00	
By	Closing Balance				5,61,706.00
				5,61,706.00	5,61,706.00

Paramount Estates (18-19)

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

C-216 L Lalitha / Sanjeeth Singh

Ledger Account

H.No. 9-156, Vasanthapuri Colony, Malkajgiri, Hyderabad - 500047

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,35,202.00	
26-Apr-18	By (as per details)	Journal Voucher	JV-1		2,15,451.00
	Vista Homes	51,615.00 Dr			
	Vista Homes	1,63,836.00 Dr			
	Being K Sanjit Singh incentives adjusted against flat No. 216 vide receipt No. 2678				
4-Jun-18	By Vista Homes	Journal Voucher	JV-1		2,18,037.00
	Being Snijit Singh incentives of Vista Home is adjusted agaisnt flat No. 2016 vide receipt NO. 2713				
18-Jul-18	By Vista Homes	Journal Voucher	JV-1		43,701.00
	Being K Sanjit singh incentives from Vista Homes is adjusted agaisnt flat No. C-216				
22-Aug-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		34,300.00
	Chq.NO.017745 TOWARDS PAYMENT RECEIVED FOR FLAT NO.216-C REP.NO. 2815				
15-Sep-18	To (as per details)	Journal Voucher	JV-2	4,300.00	
	B-213 SHAIK SHAHEEN - New	390.00 Dr			
	B-213 SHAIK SHAHEEN - New	4,300.00 Dr			
	C-819 Rashmitha Massey	4,300.00 Dr			
	C-516 Neerukonda Veera Venkata Satya Sai Satish	4,300.00 Dr			
	B-214 PRODIP KUMAR MONDAL	4,300.00 Dr			
	Repairs & Maintenance - Site - URD	1,240.00 Dr			
	C-320 Chandan Hazra	390.00 Dr			
	Maintenance and Security Deposit - G	23,520.00 Cr			
	Being registration mis doct charges for flat no.213/216/819/516/214 details elnclosed				
31-Oct-18	To Legal Expenses URD	Journal Voucher	JV-5	390.00	
	Being mis doct charges stamp duty				
	To (as per details)	Sales	PE/18-19/112	3,206.00	
	Extra Spects 18%	2,717.00 Cr			
	CGST	244.53 Cr			
	SGST	244.53 Cr			
	Round Off	0.06 Dr			
	Being Extra spects accounted				
	To (as per details)	Sales	PE/18-19/113	1,08,304.00	
	Installments Receivable 2018-19	96,700.00 Cr			
	CGST	5,802.00 Cr			
	SGST	5,802.00 Cr			
	Being last installment (after adjusting ontime discount of Rs.81000/-)				
	To Maintenance and Security Deposit - G	Journal Voucher	JV-6	4,939.00	
	Being Vat payable f/y 17-18				
Carried Over				6,56,341.00	5,11,489.00

continued ...

Paramount Estates (18-19)

C-216 L Lalitha / Sanjeeth Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,56,341.00	5,11,489.00
31-Oct-18	To (as per details)	Journal Voucher	JV-7	3,28,040.00	
	Installments Receivable 2018-19	2,92,893.00 Cr			
	CGST	17,573.50 Cr			
	SGST	17,573.50 Cr			
	Being wrongly credited note passed now rectified				
	By Installments Pending Revenue Recognition	Journal Voucher	JV-8		4,70,593.00
	Being installment wrongly excess declared last 16-17 now rectified				
26-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		2,300.00
	Chq.No.587162 dt.22.11.18 payment received from customer rep.no.2965				
31-Mar-19	To Sundry Balances Written Off	Journal Voucher	JV-77	1.00	
	being balance written off				
				9,84,382.00	9,84,382.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,36,058.00	
11-Feb-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.031007 dt.7.2.19 rep.no.3041</i>		BR-1		2,65,000.00
8-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being cheque No.039170 dt.07.03.2019 received from C-219 G Vineela / Vinod Kumar</i>		BR-1		1,95,000.00
12-Mar-19	By Installments Pending Revenue Recognition Journal Voucher <i>Being excess declared in exemptempted during 2016-17 now reversed</i>		JV-1		9,91,000.00
	By Vineela Bridge Loan A/c Journal Voucher <i>Being Bridge loan credited on approval of MD</i>		JV-2		2,00,000.00
	To (as per details) Journal Voucher SGST 1,521.00 Cr CGST 1,521.00 Cr <i>Being rectification entry towards excess credit given in Flat No.219 during 2017-18 on 31.01.2018</i>		JV-3	3,042.00	
	To (as per details) Sales Extra Spects 18% 31,500.00 Cr SGST 2,835.00 Cr CGST 2,835.00 Cr <i>Being</i>			37,170.00	
	To (as per details) Sales Installments Receivable 2018-19 9,91,000.00 Cr SGST 59,460.00 Cr CGST 59,460.00 Cr <i>Being final bill raised for the balance installments receivable for flat No.219</i>			11,09,920.00	
	To Maintenance & Security Deposit Journal Voucher <i>Being VAT collected from Flat No.219</i>		JV-4	2,500.00	
	To Legal Expenses URD Journal Voucher <i>Being Stamp paper charges debited to Flat No.219</i>		JV-5	390.00	
	To Paramount Avenues Owners Association Journal Voucher <i>Being Owners Association membership fee collected from Flat No.219 on behalf of Paramount Owners Association</i>		JV-6	25,130.00	
				17,14,210.00	16,51,000.00
By	Closing Balance				63,210.00
				17,14,210.00	17,14,210.00

Paramount Estates (18-19)

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

C-220-M.Jagan Mohan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.271368 received from customer rep. no.2883</i>	Bank Receipt	BR-8		2,25,000.00
20-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.336750 dt.20.11.18 rep.no.2931</i>	Bank Receipt	BR-6		3,36,750.00
22-Jan-19	By Yes Bank Ltd 009763700001901 <i>Chq.No.271372 dt.22.1.18 received from customer rep.no.</i>	Bank Receipt	BR-1		10,00,000.00
	By Yes Bank Ltd 009763700001901 <i>Chq.No.271371 dt.22.1.18 received from customer rep.no.3022</i>	Bank Receipt	BR-2		4,83,250.00
31-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/198	6,29,160.00	
		5,61,750.00 Cr			
		33,705.00 Cr			
		33,705.00 Cr			
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:C-220as per mile stone as on 31.03.2019</i>	Sales		16,61,240.00	
		14,83,250.00 Cr			
		88,995.00 Cr			
		88,995.00 Cr			
				22,90,400.00	20,45,000.00
By	Closing Balance				2,45,400.00
				22,90,400.00	22,90,400.00

Paramount Estates (18-19)

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

C-221 Ramedini Dilip Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.192026 dt.29.10.18 received from customer rep.no.2901</i>	Bank Receipt	BR-1		25,000.00
29-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.192027 dt.29.11.18 received from customer rep.no.2956</i>	Bank Receipt	BR-2		2,00,000.00
31-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	PE/18-19/199	2,52,000.00	
8-Feb-19	By Yes Bank Ltd 009763700001901 <i>Chq.no.192034 dt.8.2.19 rep.no.3039</i>	Bank Receipt	BR-1		3,36,000.00
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:C-221 as per mile stone as on 31.03.2019</i>	Sales 3,35,250.00 Cr 20,115.00 Cr 20,115.00 Cr		3,75,480.00	
				6,27,480.00	5,61,000.00
By	Closing Balance				66,480.00
				6,27,480.00	6,27,480.00

Paramount Estates (18-19)

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

C-315 N JAYA LAZARUS

Ledger Account

H.No. 6-4-509, OPP: Sai Pushpa Restaurant, Old Kallu Compound, New Boi Guda, Secunderabad - 500003

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,43,406.00	
31-Jul-18	To (as per details)	Sales	PE/18-19/066	2,35,056.00	
	Installments Receivable 2018-19	2,09,871.00 Cr			
	CGST	12,592.26 Cr			
	SGST	12,592.26 Cr			
	Round Off	0.48 Cr			
	Being installments receivable for the month of July-2018				
18-Sep-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		5,78,000.00
	chq.no.898976 received from customer N. Jaya Laza flat no.315-c rep.no.2831				
21-Oct-18	To K.Prabhakar Reddy on A/c	Journal	29	1,64,651.80	
	being amount paid towards registration exp for flat no. 315				
1-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,03,000.00
	Chq.no.010350 received from customer rep. no.2892				
3-Nov-18	To K Prabhakar Reddy - Happay Card	Journal	40	4,300.00	
	Being amount spent towards reg exp				
21-Dec-18	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
	Being doct charges stamp duty				
	By Discount	Journal Voucher	JV-2		30,250.00
	Being on time discount				
	To (as per details)	Sales	PE/18-19/144	11,984.00	
	Extra Spects 18%	10,156.00 Cr			
	CGST	914.04 Cr			
	SGST	914.04 Cr			
	Round Off	0.08 Dr			
	Being extra specs accounted				
	To (as per details)	Sales	PE/18-19/145	2,36,908.00	
	Installments Receivable 2018-19	2,11,525.00 Cr			
	CGST	12,691.50 Cr			
	SGST	12,691.50 Cr			
	Being instalment for Dec 18				
	To Maintenance and Security Deposit - G	Journal Voucher	JV-3	7,813.00	
	Being Vat chrgs				
	By Installments Pending Revenue Recognition	Journal Voucher	JV-4		11,525.00
	Being revenue recognition reversed				
31-Mar-19	To Paramount Avenues Owners Association	Journal Voucher	JV-35	18,266.00	
	Being amount towards transfer of Carpus Fund collected on behalf of Association now transferred to Association Account for Flat No.315				
	To Sundry Balances Written Off	Journal Voucher	JV-78	0.20	
	being balance written off				
				9,22,775.00	9,22,775.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,86,334.00	
30-Apr-18	By (as per details) C-116 SYED ASHRAFUDDIN HDFC Bank SD Road <i>Being amount received towards flat No. 316 and 116 vide receipt Nos. 2685 and 2686</i>	Bank Receipt	BR-2		50,000.00
				50,000.00 Cr	
				1,00,000.00 Dr	
23-May-18	By (as per details) C-116 SYED ASHRAFUDDIN HDFC Bank SD Road <i>Being amount received towards flat No. 116 and 316 vide receipt Nos. 2707/2708</i>	Bank Receipt	BR-2		1,00,000.00
				1,00,000.00 Cr	
				2,00,000.00 Dr	
7-Jul-18	By (as per details) C-116 SYED ASHRAFUDDIN Yes Bank Ltd 009763700001901 <i>Being amount received towards flat No. 116/ 316 vide receipt No. 2760 / 2761</i>	Bank Receipt	BR-2		75,000.00
				75,000.00 Cr	
				1,50,000.00 Dr	
11-Jul-18	By (as per details) C-116 SYED ASHRAFUDDIN Yes Bank Ltd 009763700001901 <i>Being amount received towards flat No. 116 & 316 vide receipt No. 2767 / 2768</i>	Bank Receipt	BR-1		82,500.00
				82,500.00 Cr	
				1,65,000.00 Dr	
29-Aug-18	By Yes Bank Ltd 009763700001901 <i>Online transfer received from Syed Ashrafuddin/Syed Aqueeluddin C-316 ref.no. 3282220180829006100052385 rep.no. 2821</i>	Bank Receipt	BR-2		60,000.00
6-Nov-18	By Yes Bank Ltd 009763700001901 <i>Online transfer ref.no. 3282220181106000500073070 rep.no.2912</i>	Bank Receipt	BR-5		70,000.00
22-Nov-18	By Yes Bank Ltd 009763700001901 <i>Online transfer ref.no, 3282220181122005100085422 Rep.No. 2941</i>	Bank Receipt	BR-4		10,000.00
15-Dec-18	By Yes Bank Ltd 009763700001901 <i>online transfer from customer ref.np. 3282220181215007100023144 rep.no.</i>	Bank Receipt	BR-3		55,000.00
31-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being final bill raised for Flat No.316</i>	Sales	JV-8	2,04,780.80	
	By Installments Pending Revenue Recognition <i>Bieng installments declared during the year 2016-17 now reversed</i>	Journal Voucher	JV-8		4,25,550.00
	To Installments Receivable 2018-19 - Exempted <i>Being final installments declared for the payments received during 2016-17 for Flat No.316</i>	Journal Voucher	JV-9	4,25,000.00	
	Carried Over			10,16,114.80	9,28,050.00

continued ...

Paramount Estates (18-19)

C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,16,114.80	9,28,050.00
31-Mar-19	To Maintenance & Security Deposit <i>Bieng amount towards value of VAT collected for the payments received during 2016-17</i>	Journal Voucher	JV-10	5,313.00	
				10,21,427.80	9,28,050.00
	By Closing Balance				93,377.80
				10,21,427.80	10,21,427.80

Paramount Estates (18-19)

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

C-319 S VARALAXMI REDDY

Ledger Account

H.No. 2-19-104/1/4, Bank Colony Extn. Uppal, Hyderabad, Telangana 500039.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,35,778.00	
30-Sep-18	To (as per details)	Sales	PE/18-19/104	93,072.00	
	Installments Receivable 2018-19	83,100.00 Cr			
	CGST	4,986.00 Cr			
	SGST	4,986.00 Cr			
	Being instalment for the month of Sep 18				
27-Oct-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,06,025.00
	Chq.No.025396 received from customer rep. no.2879				
17-Nov-18	To (as per details)	Journal Voucher	JV-1	4,300.00	
	D-725 Nagaraju Munjavarapu	4,300.00 Dr			
	D-723 Atmakur Sushma Singh	4,300.00 Dr			
	D-228 Rajeev Kumar Sahu	4,300.00 Dr			
	D-324 Sandeep Yadavalli / Alekhya	4,300.00 Dr			
	D-527 K Krishna Kumar / Vijaya Krishna Kumar	4,300.00 Dr			
	K Prabhakar Reddy - Happay Card	25,800.00 Cr			
	Being registration misc doct chrges misc Flat no.725/723/228/319/324/527 details encloed				
19-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-6		3,65,000.00
	Chq.no.014949 towards received from customer rep.no.2923				
25-Jan-19	By Installments Pending Revenue Recognition	Journal Voucher	JV-5		1,64,500.00
	Being revenue recognition reversed				
	To (as per details)	Sales	PE/18-19/182	49,185.00	
	Extra Spects 18%	41,682.00 Cr			
	CGST	3,751.38 Cr			
	SGST	3,751.38 Cr			
	Round Off	0.24 Cr			
	Being extra specs accounted				
	To (as per details)	Sales	PE/18-19/183	59,000.00	
	Extra Spects 18%	50,000.00 Cr			
	CGST	4,500.00 Cr			
	SGST	4,500.00 Cr			
	Being family car parking chrgs				
	To Legal Expenses URD	Journal Voucher	JV-6	390.00	
	Being legal stamp duty chrg				
	To Maintenance and Security Deposit - G	Journal Voucher	JV-7	4,375.00	
	Being Vat charges accounted				
	To (as per details)	Sales	PE/18-19/184	2,24,000.00	
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment Booked for Jan 19				
4-Feb-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		34,575.00
	Chq.No.000067 received from customer				
	Carried Over			7,70,100.00	7,70,100.00

continued ...

Paramount Estates (18-19)

C-319 S VARALAXMI REDDY Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,70,100.00	7,70,100.00
5-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.000067 due to correction in words</i>		BP-1	34,575.00	
7-Feb-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.025397 received from customer rep. no.3038</i>		BR-1		34,575.00
				8,04,675.00	8,04,675.00

Paramount Estates (18-19)

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, Seniorita Beauty Parlour, Plot No. 74, Kalyanpuri, Street No.1, Uppal, Hyderabad.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,63,745.00	
11-Apr-18	By HDFC Bank SD Road <i>Ch.No.: 349454 Being amount received towards flat No. 320 vide receipt No. 2651</i>	Bank Receipt	BR-4		1,95,000.00
30-Jun-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June-2018</i>	Sales	PE/18-19/044	1,13,064.00	
				1,00,950.00 Cr	
				6,057.00 Cr	
				6,057.00 Cr	
9-Jul-18	By Yes Bank Ltd 009763700001901 <i>Being amount received towards flat No. 320 vide receipt No. 2766</i>	Bank Receipt	BR-1		94,750.00
31-Jul-18	To (as per details) Bank Charges K Prabhakar Reddy - Happay Card <i>Being Registration misc doc & E.C exp for flat no.320</i>	Journal Voucher	JV-7	4,300.00	
				0.00 Dr	
				4,300.00 Cr	
4-Aug-18	By Yes Bank Ltd 009763700001901 <i>Online transfer from customer chandan haza C-320 rep.no.2817</i>	Bank Receipt	BR-5		34,989.00
11-Sep-18	To (as per details) Extra Spects 18% CGST SGST <i>Being extra specs as per statement for Flat no.C-320</i>	Sales	PE/18-19/098	14,160.00	
				12,000.00 Cr	
				1,080.00 Cr	
				1,080.00 Cr	
15-Sep-18	To (as per details) B-213 SHAIK SHAHEEN - New B-213 SHAIK SHAHEEN - New C-216 L Lalitha / Sanjeeth Singh C-819 Rashmitha Massey C-516 Neerukonda Veera Venkata Satya Sai Satish B-214 PRODIP KUMAR MONDAL Repairs & Maintenance - Site - URD Maintenance and Security Deposit - G <i>Being registration mis doct charges for flat no.213/216/819/516/214 details elnclosed</i>	Journal Voucher	JV-2	390.00	
				390.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				1,240.00 Dr	
				23,520.00 Cr	
20-Sep-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.000026 received from customer Mr. Chandan Hazma flat no.c-320 rep.no.2832</i>	Bank Receipt	BR-1		1,78,870.00
24-Sep-18	By Yes Bank Ltd 009763700001901 <i>Online transfer from cutomer chandan hazra flat no.320-C ref.no. 3282220180924002100079527</i>	Bank Receipt	BR-1		1,95,250.00
Carried Over				4,95,659.00	6,98,859.00

continued ...

Paramount Estates (18-19)

C-320 Chandan Hazra Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,659.00	6,98,859.00
25-Sep-18	To (as per details)	Sales	PE/18-19/100	2,24,000.00	
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being instalment receivable for the month of aug 18				
	By Discount	Journal Voucher	JV-1		21,000.00
	Being on time payment discount				
				7,19,659.00	7,19,859.00
				200.00	
				7,19,859.00	7,19,859.00
To	Closing Balance				

Paramount Estates (18-19)

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, Mancherla, PIN - 504208.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			4,09,311.00	
9-Apr-18	By HDFC Bank SD Road <i>Ch.No.: TRF Being amount received towards flat No. 321 vide receipt no. 2649</i>	Bank Receipt	BR-3		1,50,000.00
31-Jul-18	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of July-2018</i>	Sales	PE/18-19/067	95,469.00	
		85,240.00 Cr			
		5,114.40 Cr			
		5,114.40 Cr			
		0.20 Cr			
13-Aug-18	By Yes Bank Ltd 009763700001901 <i>Online transfer transfer payment received from Bangoni srikanth flat no.C-321 rep.no. 2811</i>	Bank Receipt	BR-2		1,50,000.00
3-Oct-18	By Yes Bank Ltd 009763700001901 <i>Online transfer from customer flat no.321-C ref.no. 1387420181003000300291719 repno.2847</i>	Bank Receipt	BR-1		75,000.00
	By Yes Bank Ltd 009763700001901 <i>Online transfer from customer flat no.321-C ref.no. 1387420181003000300301596 repno.2848</i>	Bank Receipt	BR-2		75,000.00
5-Oct-18	By Yes Bank Ltd 009763700001901 <i>Online transfer from customer ref.no. 1387420181005000100260611 flat no.321 -C rep.no.2854</i>	Bank Receipt	BR-2		59,200.00
22-Dec-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.000001 towards received from customer rep.no.2986</i>	Bank Receipt	BR-2		1,40,000.00
				5,04,780.00	6,49,200.00
				1,44,420.00	
				6,49,200.00	6,49,200.00
To	Closing Balance				

Paramount Estates (18-19)

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

C-415 MOHD MISBAHUDDIN

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				69,430.00
2-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 192047 Being amount received towards flat No. C-415 vide receipt No. 2634</i>		BR-1		2,00,000.00
25-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 192051 Being received towards flat No. 2742</i>		BR-1		5,25,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 452783 Being amount received towards flat No. 415 vide receipt no. 2743</i>		BR-2		1,45,000.00
3-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.707917 payment received for flat no. 415 rep.no.2799</i>		BR-1		3,29,000.00
25-Aug-18	To K Prabhakar Reddy - Happay Card Journal Voucher <i>Being registration misc doc and E.C exp for flat no.415</i>		JV-3	4,300.00	
	To K Prabhakar Reddy - Happay Card Journal Voucher <i>Being favour of consenting part by ICICI bank for flat no.702-A & flat no.C-415 & bank charges</i>		JV-5	2,000.00	
31-Aug-18	To (as per details) Sales Installments Receivable 2018-19 2,14,000.00 Cr CGST 12,840.00 Cr SGST 12,840.00 Cr <i>Being Instalment Receivable for the month of August 2018</i>		PE/18-19/081	2,39,680.00	
30-Jan-19	To Installments Receivable 2018-19 - Exempted Sales <i>Being Instalment Booked</i>		PE/18-19/192	7,00,000.00	
	To (as per details) Sales Installments Receivable 2018-19 2,00,000.00 Cr CGST 12,000.00 Cr SGST 12,000.00 Cr <i>Being Instalment Booked for Jan 19</i>		PE/18-19/193	2,24,000.00	
	To (as per details) Sales Extra Spects 18% 7,500.00 Cr CGST 675.00 Cr SGST 675.00 Cr <i>Being Extra spectes Booked</i>		PE/18-19/194	8,850.00	
	To Legal Expenses URD Journal Voucher <i>Being Legal Stamp duty charges</i>		JV-2	390.00	
	To Maintenance and Security Deposit - G Journal Voucher <i>Being Vat charges</i>		JV-3	16,625.00	
7-Feb-19	To Paramount Avenues Owners Association Journal Voucher <i>Being corpus fund membership fee & maintenance debited to customer</i>		JV-1	30,940.00	
Carried Over				12,26,785.00	12,68,430.00

continued ...

Paramount Estates (18-19)

C-415 MOHD MISBAHUDDIN Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,26,785.00	12,68,430.00
8-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.767328 towards customer refund</i>		BP-3	41,645.00	
				12,68,430.00	12,68,430.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,025.00
6-Apr-18	By HDFC Bank SD Road <i>Ch.No.: TRF Being amount received towards flat No. 416 vide receipt No. 2640</i>	Bank Receipt	BR-2		2,87,205.00
15-Jan-19	By Yes Bank Ltd 009763700001901 <i>Online transfer from customer ref.no. 3282220190115005900054618 rep.no. 3012</i>	Bank Receipt	BR-2		3,08,787.00
31-Jan-19	To (as per details) D-327 PRASHANT KUMAR MISHRA C-820 T.Santhosh Kumar D-626 ELUMALAI R C-519 GVSS ANAND / SAVITHA DEVI D-724 Ashwathi Rajagoplan/ Vikranth Menon K Prabhakar Reddy - Happay Card <i>Being flats registration misc doc and e.c exp for flat no. 327, 416, 820, 626, 519, 724 for K Prabhakar Reddy happay card exp</i>	Journal Voucher	JV-1	4,300.00	
					4,300.00 Dr
					4,300.00 Dr
					4,300.00 Dr
					4,300.00 Dr
					4,300.00 Dr
					25,800.00 Cr
6-Feb-19	By Discount <i>Being on time payments discount</i>	Journal Voucher	JV-1		27,000.00
	To Maintenance and Security Deposit - G <i>Being Vat Charges</i>	Journal Voucher	JV-2	5,421.00	
	To Legal Expenses URD <i>Being stamp duty charges Charges</i>	Journal Voucher	JV-3	390.00	
	To (as per details) Extra Spects 18% CGST SGST <i>Being extra spectes accounted</i>	Sales	PE/18-19/206	6,254.00	
					5,300.00 Cr
					477.00 Cr
					477.00 Cr
	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being instalment booked for Feb 19</i>	Sales	PE/18-19/207	2,14,446.00	
					1,91,470.00 Cr
					11,488.20 Cr
					11,488.20 Cr
					0.40 Dr
	To Installments Receivable 2018-19 - Exempted <i>Being Instalment Booked</i>	Sales	PE/18-19/208	4,08,650.00	
7-Feb-19	By Yes Bank Ltd 009763700001901 <i>Chq.No.000006 received from customer rep. no.3035</i>	Bank Receipt	BR-4		6,444.00
25-Feb-19	By Yes Bank Ltd 009763700001901 <i>Being NEFT transfer received from C-416 Neelam Mishra</i>	Bank Receipt	BR-1		44,050.00
				6,39,461.00	6,83,511.00
	To Closing Balance			44,050.00	
				6,83,511.00	6,83,511.00

Paramount Estates (18-19)

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

C-419 Naina P Rohra

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,83,691.00	
6-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: RTGS Being amount received towards flat No. 419 vide receipt No. 2644</i>		BR-3		2,24,650.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: NEFT Being amount received towards flat No. 419 vide receipt No. 2645</i>		BR-4		2,00,000.00
31-Aug-18	To (as per details) Sales Installments Receivable 2018-19 83,100.00 Cr CGST 4,986.00 Cr SGST 4,986.00 Cr <i>Being Instalment Receivable for the month of August 2018</i>		PE/18-19/082	93,072.00	
3-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer from customer flat no.419-C ref.no. 1 3282220181003002100124162 repno.2849</i>		BR-3		83,100.00
20-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.160528 dt.20.11.18 rep.no.2929</i>		BR-4		1,14,744.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.173449 dt.20.11.18 rep.no.2930</i>		BR-5		2,05,000.00
10-Dec-18	To K.Prabhakar Reddy on A/c Journal Voucher <i>being amount paid towards registration exp for flat no. 419</i>		JV-1	1,15,811.80	
17-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.160529 dt.15.12.18 rep.no.2980</i>		BR-4		1,79,000.00
18-Dec-18	To (as per details) Journal Voucher D-128 N.Arie Walter 4,300.00 Dr D-426 Miriyanam Srinivas 4,300.00 Dr C-716 Gunda Vijay Baksar Reddy 4,300.00 Dr D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya 4,300.00 Dr D-323 Suresh Kumar Premchandani 4,300.00 Dr D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya 100.00 Dr D-128 N.Arie Walter 500.00 Dr K Prabhakar Reddy - Happay Card 26,400.00 Cr <i>being amt spend towards registration-SRO keesara and purchase o stamp paper</i>		JV-16	4,300.00	
17-Jan-19	To (as per details) Sales Installments Receivable 2018-19 2,00,000.00 Cr CGST 12,000.00 Cr SGST 12,000.00 Cr <i>Being Instalment accounted for Jan 19</i>		PE/18-19/169	2,24,000.00	
	By Discount Journal Voucher <i>Being on time payments discount</i>		JV-3		21,000.00
	To Legal Expenses URD Journal Voucher <i>Being Stamp duty chrg</i>		JV-4	390.00	
	Carried Over			10,21,264.80	10,27,494.00

continued ...

Paramount Estates (18-19)

C-419 Naina P Rohra Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,21,264.80	10,27,494.00
17-Jan-19	To (as per details)	Sales	PE/18-19/170	12,390.00	
	Extra Spects 18%	10,500.00 Cr			
	CGST	945.00 Cr			
	SGST	945.00 Cr			
	Being extra spectrs accounted				
	To Maintenance and Security Deposit - G	Journal Voucher	JV-5	6,431.00	
	Being VAT charges				
30-Jan-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		12,592.00
	Chq.No.160531 dt.30.1.19 received from				
	customer rep.no.3026				
31-Mar-19	To Sundry Balances Written Off	Journal Voucher	JV-79	0.20	
	being balance written off				
				10,40,086.00	10,40,086.00

Paramount Estates (18-19)

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

C-420 Jalla Sreedhar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
7-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 118482 Being amount received towards flat no. 420 vide receipt No. 2641</i>		BR-1		3,18,000.00
30-Apr-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 420</i>	Sales 3,18,000.00 Cr 19,080.00 Cr 19,080.00 Cr	PE/18-19/006	3,56,160.00	
30-Jun-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June-2018</i>	Sales 12,61,600.00 Cr 75,696.00 Cr 75,696.00 Cr	PE/18-19/045	14,12,992.00	
31-Aug-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Instalment Receivable for the month of August 2018</i>	Sales 1,15,400.00 Cr 6,924.00 Cr 6,924.00 Cr	PE/18-19/083	1,29,248.00	
12-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.353023 received from customer Jalla sreedhar C-420 rep.no.2828</i>		BR-1		18,00,000.00
17-Oct-18	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 420</i>	Journal	26	1,27,211.80	
2-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.NO.353205 dt.30.10.18 received from customer rep.no.2893</i>		BR-1		1,81,097.00
3-Nov-18	To (as per details) D-528 V.Shailaja D-627 MAHESH REDDY KEESARA D-822 Ms S Bhramara Sai D-522 Padma Ravula D-422 W Ramesh D-828 Suvanam Sai Narasimham D-322 DIMMALA SWARNA RAJU C-719 Vallam Naveena D-822 Ms S Bhramara Sai D-828 Suvanam Sai Narasimham D-328 Gopala Krishna Maddela D-627 MAHESH REDDY KEESARA K Prabhakar Reddy - Happay Card <i>Being amount spent towards registration charges</i>	Journal 4,300.00 Dr 4,300.00 Dr 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 500.00 Dr 500.00 Dr 500.00 Dr 41,200.00 Cr	38	4,800.00	

Carried Over

20,57,411.80

22,99,097.00

continued ...

Paramount Estates (18-19)

C-420 Jalla Sreedhar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,57,411.80	22,99,097.00
30-Jan-19	To (as per details)	Sales	PE/18-19/190	2,24,000.00	
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment Booked for Jan 19				
	To (as per details)	Sales	PE/18-19/191	9,204.00	
	Extra Spects 18%	7,800.00 Cr			
	CGST	702.00 Cr			
	SGST	702.00 Cr			
	Being Extra spectes Booked				
	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
	Being Legal stamp duty charges				
31-Mar-19	To Paramount Avenues Owners Association	Journal Voucher	JV-36	8,091.00	
	Being amount towards carpus fund collected from Flat No.C-420 on behalf of association now transferred				
	To Sundry Balances Written Off	Journal Voucher	JV-80	0.20	
	being balance written off				
				22,99,097.00	22,99,097.00

Paramount Estates (18-19)

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

C-421 Kesava Nagendra Krishna Kumar Kona

Ledger Account

H No:19/75-A, Karmika Nahnr, Gudivada-521301, Krishna District

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,33,821.00	
20-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Towards online receipt against flat no.421 Rep.No,2786</i>		BR-4		4,04,000.00
31-Aug-18	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being Instalment Receivable for the month of August 2018</i>	Sales 90,240.00 Cr 5,414.40 Cr 5,414.40 Cr 0.20 Cr	PE/18-19/084	1,01,069.00	
13-Oct-18	To (as per details) D-428 RAM PRATAP / SHASHIKALA D-727 Sambasiva Rao Ande / Sailaja D-427 K Vinay Kumar D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR Postage / Courier K Prabhakar Reddy - Happay Card <i>Being registration mis doct and ec exp for flat no.428/727/421/427/424 & bank charges details enclosed</i>	Journal Voucher 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 40.00 Dr 21,540.00 Cr	JV-4	4,300.00	
26-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer ref.no. 3282220181026007600043981 rcetipt no. 2963</i>		BR-3		2,00,000.00
4-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Instalment booked for jan 19</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	PE/18-19/161	2,24,000.00	
	To (as per details) Extra Spects 18% CGST SGST <i>Being extra spects accounted for Jan 19</i>	Sales 8,400.00 Cr 756.00 Cr 756.00 Cr	PE/18-19/162	9,912.00	
	To Legal Expenses URD <i>Being stamp duty chrg</i>	Journal Voucher	JV-4	390.00	
	To Maintenance and Security Deposit - G <i>Being Vat chrg</i>	Journal Voucher	JV-5	6,625.00	
	To Paramount Avenues Owners Association <i>Being courpus fund membership fee & maintenance chrg transfer</i>	Journal Voucher	JV-10	22,610.00	
	To Installments Receivable 2018-19 - Exempted <i>Being instalment booked for jan 18</i>	Sales	PE/18-19/166	9,200.00	
19-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.no.688468 towards customer refund chq issued in the name of kesava nagenra krishna kumar kona</i>		BP-18	92,073.00	
				6,04,000.00	6,04,000.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			19,16,492.00	
2-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 697007 Being amount received towards flat No. 515 vide receipt No.2630</i>		BR-2		16,85,600.00
1-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.934709 Dt.28.9.18 payment received for flat no.515-C rep.no.2846</i>		BR-2		2,21,396.00
31-Jan-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.169699 received from customer rep. no.3029</i>		BR-1		2,93,938.00
12-Feb-19	To (as per details)	Journal Voucher	JV-5	4,300.00	
	D-827 Vinod Kumar Jonnakunti			4,300.00 Dr	
	D-827 Vinod Kumar Jonnakunti			500.00 Dr	
	D-825 Pastula Srinivas Lokesh			4,300.00 Dr	
	B-814 Mukkola Anitha			4,300.00 Dr	
	D-525 Kakarla Chaitanya Krishna			4,300.00 Dr	
	D-525 Kakarla Chaitanya Krishna			500.00 Dr	
	Office Maintenance - URD			40.00 Dr	
	K Prabhakar Reddy - Happay Card			22,540.00 Cr	
	<i>Being Registration misc doct and ec exp for flat no.515/827/825/814/525</i>				
18-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.752267 dt.18.03.2019 received from Flat No.C-515 Receipt No. 3076</i>		BR-2		2,45,000.00
19-Mar-19	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
	<i>Being stamp paper charges debited to flat No.515</i>				
	To Interest on Delayed Payments	Journal Voucher	JV-2	50,000.00	
	<i>Being Interest on delayed payments debited to flat no.515</i>				
	To (as per details)	Sales	JV-1	4,71,963.52	
	Installments Receivable 2018-19			4,21,396.00 Cr	
	CGST			25,283.76 Cr	
	SGST			25,283.76 Cr	
	<i>Being final bill raised for flat No.D-515</i>				
	To Maintenance & Security Deposit	Journal Voucher	JV-3	7,957.00	
	<i>Being VAT debited from Flat No.515</i>				
	By Extra Spects 18%	Journal Voucher	JV-4		4,600.00
	<i>Being Extra Specs refund</i>				
				24,51,102.52	24,50,534.00
By	Closing Balance				568.52
				24,51,102.52	24,51,102.52

Paramount Estates (18-19)

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

C-516 Neerukonda Veera Venkata Satya Sai Satish

Ledger Account

Plot NO. 10-323, C. Jaganadha Rao, E C Nagar, Cherlapally, Hyderabad- 51.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,79,034.00	
8-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.NO.810619 payment received for flat no 516 rep.no.2807</i>		BR-2		4,00,000.00
15-Sep-18	To (as per details) B-213 SHAIK SHAHEEN - New 390.00 Dr B-213 SHAIK SHAHEEN - New 4,300.00 Dr C-216 L Lalitha / Sanjeeth Singh 4,300.00 Dr C-819 Rashmitha Massey 4,300.00 Dr B-214 PRODIP KUMAR MONDAL 4,300.00 Dr Repairs & Maintenance - Site - URD 1,240.00 Dr C-320 Chandan Hazra 390.00 Dr Maintenance and Security Deposit - G 23,520.00 Cr <i>Being registration mis doct charges for flat no.213/216/819/516/214 details elnclosed</i>	Journal Voucher	JV-2	4,300.00	
3-Dec-18	To Legal Expenses URD <i>Being mis doct chrg for 516</i>	Journal Voucher	JV-2	390.00	
	To (as per details) Installments Receivable 2018-19 1,65,970.00 Cr CGST 9,958.20 Cr SGST 9,958.20 Cr <i>Being instalment for Dec 18</i>	Sales	PE/18-19/136	1,85,886.40	
	To (as per details) Extra Spects 18% 1,50,000.00 Cr CGST 13,500.00 Cr SGST 13,500.00 Cr <i>Being Car parking charges accounted</i>	Sales	PE/18-19/137	1,77,000.00	
6-Dec-18	To (as per details) Extra Spects 18% 11,798.00 Cr CGST 1,061.82 Cr SGST 1,061.82 Cr Round Off 0.36 Cr <i>Being extra spects accounted</i>	Sales	PE/18-19/138	13,922.00	
10-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.751532 dt.06.12.18 payment received from customer rep.no.2967</i>		BR-1		1,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.810620 dt.06.12.18 payment received from customer rep.no.2966</i>		BR-2		78,640.00
31-Mar-19	To Paramount Avenues Owners Association <i>Being amount towards transfer of Credit Balance to PAOA towards Carpus Fund & Membership Fee</i>	Journal Voucher	JV-37	18,108.00	
	By Sundry Balances Written Off <i>Being sundry balances written off</i>	Journal Voucher	JV-38		0.40
				5,78,640.40	5,78,640.40

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,62,711.00	
21-Jan-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.555587 dt.21.1.19 received from customer rep.no.3018</i>		BR-4		3,59,460.00
31-Jan-19	To (as per details) Journal Voucher D-327 PRASHANT KUMAR MISHRA 4,300.00 Dr C-416 Neelam Mishra 4,300.00 Dr C-820 T.Santhosh Kumar 4,300.00 Dr D-626 ELUMALAI R 4,300.00 Dr D-724 Ashwati Rajagoplan/ Vikranth Menon 4,300.00 Dr K Prabhakar Reddy - Happay Card 25,800.00 Cr <i>Being flats registration misc doc and e.c exp for flat no. 327, 416, 820, 626, 519, 724 for K Prabhakar Reddy happay card exp</i>		JV-1	4,300.00	
1-Feb-19	To K.Prabhakar Reddy on A/c Journal <i>being amount paid towards registration exp for flat no. 519</i>		75	1,18,331.80	
4-Feb-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.771160 received from customer rep.no.3032</i>		BR-4		3,39,000.00
8-Mar-19	By Discount Journal Voucher <i>Being ontime payment discount allowed to C -519</i>		JV-3		21,000.00
	To Legal Expenses Journal Voucher <i>Being stamp paper charges debited</i>		JV-4	390.00	
	To Maintenance & Security Deposit Journal Voucher <i>Being VAT Collected from Flat No.519</i>		JV-5	6,510.00	
	To (as per details) Sales Installments Receivable 2018-19 2,90,240.00 Cr CGST 17,414.40 Cr SGST 17,414.40 Cr <i>Being bill raised towards final installment from Flat No.519</i>			3,25,068.80	
	To (as per details) Sales Extra Spects 18% 50,000.00 Cr SGST 4,500.00 Cr CGST 4,500.00 Cr <i>Being bill raised for Family Car Parking for Flat No.519</i>			59,000.00	
	To (as per details) Sales Extra Spects 18% 7,800.00 Cr CGST 702.00 Cr SGST 702.00 Cr <i>Being bill raised for Extra Specs for Flat No. 519</i>			9,204.00	
Carried Over				6,85,515.60	7,19,460.00

continued ...

Paramount Estates (18-19)

C-519 GVSS ANAND / SAVITHA DEVI Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,85,515.60	7,19,460.00
8-Mar-19	To Paramount Avenues Owners Association <i>Being Carpus Fund collected from Flat No. 519 transferred to Paramount Avenue Owners Association</i>	Journal Voucher	JV-6	22,610.00	
14-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being Cheque No.767353 dt.14.03.2019 issued towards refund of credit balance</i>	Bank Payment	BP-1	11,334.00	
31-Mar-19	To Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-81	0.40	
				7,19,460.00	7,19,460.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

					Page 198
Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,290.00
8-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.939272 Dt.7.9.18 received from customer vide flat no.520-C Rep.No.2854</i>	Bank Receipt	BR-3		2,12,269.00
					2,14,559.00
To	Closing Balance			2,14,559.00	
				2,14,559.00	2,14,559.00

Paramount Estates (18-19)

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

C-521 Anyam Venkata Subbaiah

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,25,000.00
25-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 786233 Being amount received towards flat No. 521 vide receipt No. 2701</i>		BR-4		8,00,000.00
31-May-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 521</i>	Sales 5,10,900.00 Cr 30,654.00 Cr 30,654.00 Cr	PE/18-19/029	5,72,208.00	
30-Jun-18	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of June-2018</i>	Sales 11,16,080.00 Cr 66,964.80 Cr 66,964.80 Cr 0.40 Cr	PE/18-19/046	12,50,010.00	
8-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.934680 received from customer flat no.521</i>		BR-1		5,00,000.00
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being bill raised for flat no:C-521 as per mile stone as on 31.03.2019</i>	Sales 79,020.00 Cr 4,741.20 Cr 4,741.20 Cr 0.40 Dr		88,502.00	
				19,10,720.00	17,25,000.00
	By Closing Balance				1,85,720.00
				19,10,720.00	19,10,720.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,45,652.00
31-May-18	To (as per details)	Sales	PE/18-19/030	7,42,358.00	
	Installments Receivable 2018-19	6,62,820.00 Cr			
	CGST	39,769.20 Cr			
	SGST	39,769.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the flat No. 615</i>				
20-Mar-19	To (as per details)	Sales		2,70,906.00	
	Installments Receivable 2018-19	2,41,880.00 Cr			
	CGST	14,512.80 Cr			
	SGST	14,512.80 Cr			
	Round Off	0.40 Cr			
	<i>Being bill raised for falt no:C-615 as per mile stone as on 31.03.2019</i>				
				10,13,264.00	12,45,652.00
				2,32,388.00	
To	Closing Balance			12,45,652.00	12,45,652.00

Paramount Estates (18-19)

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

C-616 NIDAMANURI LAKSHMI VISALAKSHI

Ledger Account

Hno:10-6-1/1, Rangarajupeta, Near Adhilaxmi Temple, Rajamandra, East Gudavari Dist.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,17,592.00	
31-May-18	To (as per details)	Sales	PE/18-19/031	2,53,568.00	
	Installments Receivable 2018-19	2,26,400.00 Cr			
	CGST	13,584.00 Cr			
	SGST	13,584.00 Cr			
	<i>Being installments receivable for the flat No. 616</i>				
28-Jun-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		3,00,000.00
	<i>Ch.No.: 932453 Being amount received towards flat No. 616 vide receipt No.2748</i>				
5-Jul-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,00,000.00
	<i>Ch.No.: 932459 Being amount received towards flat No. 616 vide receipt no. 2751</i>				
26-Nov-18	To (as per details)	Sales	PE/18-19/124	2,24,000.00	
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being Instalment for Nov 18</i>				
	To (as per details)	Sales	PE/18-19/125	6,254.00	
	Extra Spects 18%	5,300.00 Cr			
	CGST	477.00 Cr			
	SGST	477.00 Cr			
	<i>Being extra spects for nov 18</i>				
	By Discount	Journal Voucher	JV-3		13,500.00
	<i>Being discount for on time payments</i>				
31-Mar-19	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-45	4,690.00	
	<i>Being mis doct chrg for registration</i>				
	To Paramount Avenues Owners Association	Journal Voucher	JV-46	7,396.00	
	<i>Being Membership Fee and maintenance charges collected from Flat No.616 on behalf of Association</i>				
				6,13,500.00	6,13,500.00

Paramount Estates (18-19)

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

C-619 Y KARUNAKER

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,10,947.00
16-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 0000265 being amount received towards flat No. 619 vide receipt NO. 2656</i>		BR-4		1,40,715.00
30-Apr-18	To (as per details) Sales Installments Receivable 2018-19 11,75,237.00 Cr CGST 70,514.22 Cr SGST 70,514.22 Cr Round Off 0.44 Dr <i>Being installments Receivable for the flat No. 619</i>		PE/18-19/007	13,16,265.00	
19-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 000266 Being amount received towards flat No. 619 vide receipt No. 2695</i>		BR-1		1,50,000.00
23-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 000267 Being amount received towards flat No. 619 vide receipt No. 2696</i>		BR-1		1,50,000.00
12-Feb-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.000273 dt.12.2.19 rep.no.3043</i>		BR-1		1,25,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.169979 dt.12.2.19 rep.no.3044</i>		BR-2		17,656.00
22-Feb-19	To (as per details) Journal C-815 PAKA GIRI RAJU 4,300.00 Dr C-621 Maipala Sagar 4,300.00 Dr D-423 Rajesh Kumar Yogi 4,300.00 Dr Postage / Courier 40.00 Dr K Prabhakar Reddy - Happay Card 17,240.00 Cr <i>Being amt spent towards registration charges for Flat no:c-815,c-621,c-619,d-423 & ATM withdrawn Charges</i>		81	4,300.00	
25-Mar-19	To Maintenance & Security Deposit Journal Voucher <i>Being VAT collected</i>		JV-6	6,549.00	
	To Legal Expenses URD Journal Voucher <i>Being stamp paper charges debited to Flat No.619</i>		JV-7	390.00	
	By Discount Journal Voucher <i>Being ontime payment discount allowed to customer</i>		JV-8		33,000.00
	To (as per details) Sales Extra Spects 18% 6,600.00 Cr CGST 594.00 Cr SGST 594.00 Cr <i>Being Extra Specs billed for Flat No.619</i>			7,788.00	
				13,35,292.00	13,27,318.00
	By Closing Balance				7,974.00
				13,35,292.00	13,35,292.00

Paramount Estates (18-19)

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

C-620 D VIJAY KUMAR

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,74,453.00
30-Apr-18	To (as per details)	Sales	PE/18-19/008	5,17,591.00	
	Installments Receivable 2018-19	4,62,135.00 Cr			
	CGST	27,728.10 Cr			
	SGST	27,728.10 Cr			
	Round Off	0.20 Dr			
	<i>Being installments Receivable for the flat No. 620</i>				
9-Aug-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		4,50,000.00
	<i>Chq.NO.235633 payment received for flat no 620 rep.no.2808</i>				
25-Feb-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		1.00
	<i>Being Neft transfer received from C-620 D Vijay Kumar</i>				
26-Feb-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,40,450.00
	<i>Being payment received from Flat No.c-620 D Vijay Kumar vide receipt No.3061 dt.26.02.2019</i>				
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,44,826.00
	<i>Being Cheque No.768221 dt.25.02.2019 received from C-620 D Vijay Kumar vide Receipt No.3062 dt.26.02.2019</i>				
27-Feb-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,00,000.00
	<i>Being Cheque No.697654 dt.27.02.2019 received from C-620 D Vijay Kumar</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,44,826.00	
	<i>Being Cheque No.768221 dt.27.02.2019 towards cheque return of Flat No.D-620 D Vijay Kumar</i>				
1-Mar-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,44,826.00
	<i>Being DD No.436190 dt.28.02.2019 collected from Flat No.C-620 against cheque return</i>				
2-Mar-19	To K.Prabhakar Reddy on A/c	Journal	82	1,24,631.80	
	<i>being amount paid towards registration exp for flat no. 620</i>				
7-Mar-19	To (as per details)	Journal Voucher	JV-3	4,300.00	
	D-524 Sunitha Joshi	4,300.00 Dr			
	Bank Charges	20.00 Dr			
	K Prabhakar Reddy - Happay Card	8,620.00 Cr			
	<i>being amount paid towards registration exp for flat no. 620 & 524 & ATM with drawn charges</i>				

Carried Over

7,91,348.80

16,54,556.00

continued ...

Paramount Estates (18-19)

C-620 D VIJAY KUMAR Ledger Account : 1-Apr-18 to 31-Mar-19

Page 204

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,91,348.80	16,54,556.00
20-Mar-19	To (as per details)	Sales		1,21,061.00	
	Installments Receivable 2018-19	1,08,090.00 Cr			
	CGST	6,485.40 Cr			
	SGST	6,485.40 Cr			
	Round Off	0.20 Cr			
	<i>Being bill raised for flat no:C-620 as per mile stone as on 31.03.2019</i>				
				9,12,409.80	16,54,556.00
To	Closing Balance			7,42,146.20	
				16,54,556.00	16,54,556.00

Paramount Estates (18-19)

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

C-621 Maipala Sagar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			21,000.00	
23-May-18	By HDFC Bank SD Road <i>Being amount received towards flat No. 621 vide receipt No. 2707</i>	Bank Receipt	BR-3		1,00,000.00
	By HDFC Bank SD Road <i>Being amount received towards flat No. 621 vide receipt No. 2708</i>	Bank Receipt	BR-4		50,000.00
31-May-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 621</i>	Sales	PE/18-19/032	2,24,000.00	
				2,00,000.00 Cr	
				12,000.00 Cr	
				12,000.00 Cr	
5-Jun-18	By HDFC Bank SD Road <i>Being amount received towards flat no. 621 vide receipt no. 2715</i>	Bank Receipt	BR-2		50,000.00
16-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.no,290722 dt.12.10.18 received from customer rep.no.2868</i>	Bank Receipt	BR-4		9,50,000.00
	By Yes Bank Ltd 009763700001901 <i>Chq.no,290723 dt.12.10.18 received from customer rep.no.2869</i>	Bank Receipt	BR-5		9,50,000.00
4-Jan-19	By Yes Bank Ltd 009763700001901 <i>Chq.no.290861 dt.2.1.19 received from customer rep.no.3002</i>	Bank Receipt	BR-2		2,50,000.00
21-Feb-19	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 621</i>	Journal	78	1,29,671.80	
22-Feb-19	To (as per details) C-815 PAKA GIRI RAJU C-619 Y KARUNAKER D-423 Rajesh Kumar Yogi Postage / Courier K Prabhakar Reddy - Happay Card <i>Being amt spent towards registration charges for Flat no:c-815,c-621,c-619,d-423 & ATM withdrawn Charges</i>	Journal	81	4,300.00	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				40.00 Dr	
				17,240.00 Cr	
19-Mar-19	To (as per details) Extra Spects 18% CGST SGST <i>Being bill riased for extra specs for Flat No. 621</i>	Sales	JV-6	7,788.00	
				6,600.00 Cr	
				594.00 Cr	
				594.00 Cr	
	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being final bill raised for flat no.621</i>	Sales	JV-7	20,00,320.00	
				17,86,000.00 Cr	
				1,07,160.00 Cr	
				1,07,160.00 Cr	
	Carried Over			23,87,079.80	23,50,000.00

continued ...

Paramount Estates (18-19)

C-621 Maipala Sagar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,87,079.80	23,50,000.00
19-Mar-19	To Legal Expenses URD <i>Being stamp paper charges debited to flat no.621</i>	Journal Voucher	JV-5	390.00	
23-Mar-19	By Yes Bank Ltd 009763700001901 <i>Being Cheque No.271518 dt.22.03.2019 received from Flat No.621 Receipt No.3086</i>	Bank Receipt	BR-1		37,470.00
31-Mar-19	To Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-82	0.20	
				23,87,470.00	23,87,470.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,40,178.00	
31-May-18	To (as per details)	Sales	PE/18-19/033	11,75,655.00	
	Installments Receivable 2018-19	10,49,692.00 Cr			
	CGST	62,981.52 Cr			
	SGST	62,981.52 Cr			
	Round Off	0.04 Dr			
	<i>Being installments receivable for the flat No. 715</i>				
7-Jun-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		21,68,970.00
	<i>Ch.No.: 013753 Being amount received towards flat No. 715 vide receipt No. 2719</i>				
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		31,030.00
	<i>Ch.NO.: 013752 being amount received towards flat No. 715 vide receipt No.2720</i>				
20-Mar-19	To (as per details)	Sales		2,70,811.00	
	Installments Receivable 2018-19	2,41,796.00 Cr			
	CGST	14,507.76 Cr			
	SGST	14,507.76 Cr			
	Round Off	0.52 Dr			
	<i>Being bill raised for flat no:C-715 as per mile stone as on 31.03.2019</i>				
				20,86,644.00	22,00,000.00
	To Closing Balance			1,13,356.00	
				22,00,000.00	22,00,000.00

Paramount Estates (18-19)

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

C-716 Gunda Vijay Baksar Reddy

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
6-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 005696 Being amount received towards flat no. 716 vide receipt NO. 2639</i>		BR-1		1,96,275.00
24-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 010148 Being amount received towards flat No. 812 vide receipt No.2670</i>		BR-1		2,43,612.00
30-Apr-18	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments Receivable for the flat No. 716</i>	Sales 4,39,887.00 Cr 26,393.22 Cr 26,393.22 Cr 0.44 Dr	PE/18-19/009	4,92,673.00	
13-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.005698 dt.13.10.18 payment received from customer rep.no.</i>		BR-1		2,43,613.00
26-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.005699 dt.23.11.18 payment received from customer rep.no.2932</i>		BR-1		3,45,898.00
18-Dec-18	To (as per details) D-128 N.Arie Walter C-419 Naina P Rohra D-426 Miriyanam Srinivas D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya D-323 Suresh Kumar Premchandani D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya D-128 N.Arie Walter K Prabhakar Reddy - Happay Card <i>being amt spend towards registration-SRO keesara and purchase o stam paper</i>	Journal Voucher 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 100.00 Dr 500.00 Dr 26,400.00 Cr	JV-16	4,300.00	
21-Dec-18	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being instalment for Dec 18</i>	Sales 4,43,613.00 Cr 26,616.78 Cr 26,616.78 Cr 0.44 Cr	PE/18-19/146	4,96,847.00	
	To Legal Expenses URD <i>Being doct charges stamp duty</i>	Journal Voucher	JV-5	390.00	
	To (as per details) Extra Spects 18% CGST SGST <i>Being extra specs accounted</i>	Sales 7,100.00 Cr 639.00 Cr 639.00 Cr	PE/18-19/147	8,378.00	
24-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.067951 towards received from customer rep.no.2988</i>		BR-1		190.00
				10,29,588.00	10,29,588.00

Paramount Estates (18-19)

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

C-719 Vallam Naveena

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,13,384.00	
31-May-18	To (as per details)	Sales	PE/18-19/034	4,99,598.00	
	Installments Receivable 2018-19	4,46,070.00 Cr			
	CGST	26,764.20 Cr			
	SGST	26,764.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the flat No. 719</i>				
3-Nov-18	To (as per details)	Journal	38	4,300.00	
	D-528 V.Shailaja	4,300.00 Dr			
	D-627 MAHESH REDDY KEESARA	4,300.00 Dr			
	D-822 Ms S Bhramara Sai	4,300.00 Dr			
	D-522 Padma Ravula	4,300.00 Dr			
	D-422 W Ramesh	4,300.00 Dr			
	D-828 Suvanam Sai Narasimham	4,300.00 Dr			
	D-322 DIMMALA SWARNA RAJU	4,300.00 Dr			
	C-420 Jalla Sreedhar	4,300.00 Dr			
	D-822 Ms S Bhramara Sai	500.00 Dr			
	D-828 Suvanam Sai Narasimham	500.00 Dr			
	C-420 Jalla Sreedhar	500.00 Dr			
	D-328 Gopala Krishna Maddela	500.00 Dr			
	D-627 MAHESH REDDY KEESARA	500.00 Dr			
	K Prabhakar Reddy - Happay Card	41,200.00 Cr			
	<i>Being amount spent towards registration charges</i>				
26-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-8		3,67,900.00
	<i>Chq.no.744094 dt.26.11.18 rep.no.2944</i>				
20-Mar-19	To (as per details)	Sales		53,066.00	
	Installments Receivable 2018-19	47,380.00 Cr			
	CGST	2,842.80 Cr			
	SGST	2,842.80 Cr			
	Round Off	0.40 Cr			
	<i>Being bill raised for flat no:C-719 as per mile stone as on 31.03.2019</i>				
				6,70,348.00	3,67,900.00
By	Closing Balance				3,02,448.00
				6,70,348.00	6,70,348.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			64,764.00	
15-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Neft RNo.2734</i>		BR-4		7,79,150.00
30-Jun-18	To (as per details)	Sales	PE/18-19/047	13,96,237.00	
	Installments Receivable 2018-19	12,46,640.00 Cr			
	CGST	74,798.40 Cr			
	SGST	74,798.40 Cr			
	Round Off	0.20 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
27-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer from customer ref.no. 3282220181127005000084917 rep.no.2949</i>		BR-2		4,20,000.00
18-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being transfer received from Flat No.720 Receipt No.3083</i>		BR-1		6,15,410.00
				14,61,001.00	18,14,560.00
				3,53,559.00	
To	Closing Balance			18,14,560.00	18,14,560.00

Paramount Estates (18-19)

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

C-721 Reena Patel

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,000.00	
4-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 486536 Being amount received towards booking amount for the flat No. 721 vide receipt No. 2632</i>		BR-5		2,00,000.00
10-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: Neft Being amount received towards flat No. 721 vide receipt No. 2646</i>		BR-1		21,100.00
23-Apr-18	By HDFC Bank SD Road Bank Receipt <i>Ch.No.: 358641 Being amount received towards flat No. 721 vide receipt No. 2671</i>		BR-1		16,37,700.00
30-Apr-18	To (as per details) Sales Installments Receivable 2018-19 5,28,500.00 Cr CGST 31,710.00 Cr SGST 31,710.00 Cr <i>Being installments Receivable for the flat No. 721</i>		PE/18-19/010	5,91,920.00	
31-May-18	To (as per details) Sales Installments Receivable 2018-19 3,17,425.00 Cr CGST 19,045.50 Cr SGST 19,045.50 Cr <i>Being installments receivable for the flat No. 721</i>		PE/18-19/035	3,55,516.00	
30-Jun-18	To (as per details) Sales Installments Receivable 2018-19 9,91,775.00 Cr CGST 59,506.50 Cr SGST 59,506.50 Cr <i>Being installments receivable for the month of June-2018</i>		PE/18-19/048	11,10,788.00	
7-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards flat No. 721 vide receipt No. 2762</i>		BR-1		3,48,420.00
25-Aug-18	To K Prabhakar Reddy - Happay Card Journal Voucher <i>Being registration misc doc and E.C exp for flat no.721</i>		JV-2	4,300.00	
26-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>online transfer ref.no. 3282220180926002500008001</i>		BR-2		2,00,000.00
3-Dec-18	By D-522 Padma Ravula Journal Voucher <i>Being wrong credited to padma ravula 522-D now rectified & credited to 721-C reena patel rep.no.2964</i>		JV-1		2,20,680.00
8-Dec-18	To D-522 Padma Ravula Journal Voucher <i>Being wrong credited to Reena Patel 721-C now rectified & credited to 522 Padma ravula rep.no. online transfer ref.no. 3282220180926002500008001 REP.NO. 2968</i>		JV-2	2,00,000.00	
Carried Over				22,65,524.00	26,27,900.00

continued ...

Paramount Estates (18-19)

C-721 Reena Patel Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,65,524.00	26,27,900.00
7-Mar-19	To Legal Expenses URD <i>Being stamp paper charges debited to C-721</i>	Journal Voucher	JV-2	390.00	
	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being final installment bill raised</i>	Sales 3,27,300.00 Cr 19,638.00 Cr 19,638.00 Cr	PE/18-19/223	3,66,576.00	
	To (as per details) Extra Spects 18% CGST SGST <i>Being Extra specs billed to C-721</i>	Sales 16,800.00 Cr 1,512.00 Cr 1,512.00 Cr		19,824.00	
	By Yes Bank Ltd 009763700001901 <i>Being Cheque No.486553 dt.11.03.2018 received from Flat No.C-721 Reena Patel</i>	Bank Receipt	BR-3		24,417.00
31-Mar-19	To Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-83	3.00	
				26,52,317.00	26,52,317.00

Paramount Estates (18-19)

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

C-815 PAKA GIRI RAJU

Ledger Account

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

1-Apr-18 to 31-Mar-19

Page 213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,36,439.00
31-May-18	To (as per details)	Sales	PE/18-19/036	7,77,060.00	
	Installments Receivable 2018-19	6,93,804.00 Cr			
	CGST	41,628.24 Cr			
	SGST	41,628.24 Cr			
	Round Off	0.48 Dr			
	<i>Being installments receivable for the flat No. 815</i>				
31-Aug-18	To (as per details)	Sales	PE/18-19/085	2,94,038.00	
	Installments Receivable 2018-19	2,62,534.00 Cr			
	CGST	15,752.04 Cr			
	SGST	15,752.04 Cr			
	Round Off	0.08 Dr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
22-Feb-19	To (as per details)	Journal	81	4,300.00	
	C-621 Maipala Sagar	4,300.00 Dr			
	C-619 Y KARUNAKER	4,300.00 Dr			
	D-423 Rajesh Kumar Yogi	4,300.00 Dr			
	Postage / Courier	40.00 Dr			
	K Prabhakar Reddy - Happay Card	17,240.00 Cr			
	<i>Being amt spent towards registration charges for Flat no:c-815,c-621,c-619,d-423 & ATM withdrawn Charges</i>				
25-Feb-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		3,46,260.00
	<i>Being Cheque No.071047 dt.25.02.2019 received from C-815 from Paka Giri Raju Flat No.C-815 Receipt No.3060</i>				
7-Mar-19	To Paramount Avenues Owners Association	Journal Voucher	JV-4	30,940.00	
	<i>Being Carpus Fund / Membership Fee / Maintenance Charges collected from Flat No.815 on behalf of Association</i>				
	To Discount	Journal Voucher	JV-5	1,00,000.00	
	<i>Being reversal of Discount given during 2017-18</i>				
	By Discount	Journal Voucher	JV-6		60,500.00
	<i>Being ontime payment discount allowed to Customer</i>				
	To (as per details)	Sales		1,12,000.00	
	Installments Receivable 2018-19	1,00,000.00 Cr			
	CGST	6,000.00 Cr			
	SGST	6,000.00 Cr			
	<i>Being final bill raised towards final installment receivable</i>				
	To (as per details)	Sales		8,142.00	
	Extra Spects 18%	6,900.00 Cr			
	CGST	621.00 Cr			
	SGST	621.00 Cr			
	<i>Being extra specs bill raised</i>				
	Carried Over			13,26,480.00	13,43,199.00

continued ...

Paramount Estates (18-19)

C-815 PAKA GIRI RAJU Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,26,480.00	13,43,199.00
7-Mar-19	To Legal Expenses URD <i>Being stamp paper charges debited to customer</i>	Journal Voucher	JV-7	390.00	
14-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being Cheque No.767354 dt.14.03.2019 issued towards refund of Credit Balance</i>	Bank Payment	BP-2	16,329.00	
				13,43,199.00	13,43,199.00

Paramount Estates (18-19)

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

C-816 Kalkude Vimala

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 837076 Being amount received towards flat No. 816 vide receipt No.</i>	Bank Receipt	BR-3		25,000.00
16-Apr-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 837077 being amount received toward flat no. 816 vide receipt No.2653</i>	Bank Receipt	BR-1		1,00,000.00
	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 018148 Being amount received towards flat No. 816 vide receipt No. 2652</i>	Bank Receipt	BR-2		1,00,000.00
30-Apr-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 816</i>	Sales	PE/18-19/011	2,52,000.00	
					2,25,000.00 Cr
					13,500.00 Cr
					13,500.00 Cr
3-May-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 038701 Being amount received towards flat No. 816 vide receipt No. 2669</i>	Bank Receipt	BR-3		2,20,800.00
25-May-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 018150 Being amount received towards flat No. 816 vide receipt nO. 2704</i>	Bank Receipt	BR-1		3,00,000.00
	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 018149 Being amount receied towards flat No. 816 vide receipt nO. 816</i>	Bank Receipt	BR-2		2,63,100.00
	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 038705 Being amount received towards flat No. 816 vide receipt No. 2702</i>	Bank Receipt	BR-3		2,50,000.00
31-May-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 816</i>	Sales	PE/18-19/037	2,47,296.00	
					2,20,800.00 Cr
					13,248.00 Cr
					13,248.00 Cr
11-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 038706 R No.2721</i>	Bank Receipt	BR-2		13,100.00
5-Jul-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 837079 being amount received towards flat No. 816 vide receipt No. 2757</i>	Bank Receipt	BR-6		1,52,640.00
	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 837078 Being amount received towards flat No. 816 vide receipt No. 2756</i>	Bank Receipt	BR-7		76,320.00
31-Jul-18	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of July-2018</i>	Sales	PE/18-19/068	6,95,475.00	
					6,20,960.00 Cr
					37,257.60 Cr
					37,257.60 Cr
					0.20 Dr
	Carried Over			11,94,771.00	15,00,960.00

continued ...

Paramount Estates (18-19)

C-816 Kalkude Vimala Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,94,771.00	15,00,960.00
31-Oct-18	To (as per details)	Sales	PE/18-19/108	18,644.00	
	Extra Spects 18%	15,800.00 Cr			
	CGST	1,422.00 Cr			
	SGST	1,422.00 Cr			
	Being Extra spectrs accounted				
	To (as per details)	Sales	PE/18-19/109	2,29,869.00	
	Installments Receivable 2018-19	2,05,240.00 Cr			
	CGST	12,314.40 Cr			
	SGST	12,314.40 Cr			
	Round Off	0.20 Cr			
	Being instalment for the month of oct 18				
	By Discount	Journal Voucher	JV-9		13,500.00
	Being on time payment discount				
	To K.Prabhakar Reddy on A/c	Journal Voucher	JV-10	76,320.00	
	Towards 'registration charges				
	To Legal Expenses URD	Journal Voucher	JV-11	390.00	
	Towards 'registration charges mis doct chrg				
	stamp duty				
13-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		5,534.00
	Chq.no.054119 dt.10.11.18 received from				
	customer rep.no.2915				
				15,19,994.00	15,19,994.00

Paramount Estates (18-19)

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

C-819 Rashmitha Massey

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 217
Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Apr-18	By Yes Bank Ltd 009763700001901 <i>Ch.NO.: 131973 Being amount received towards flat No. 819 vide receipt No. 2224</i>	Bank Receipt	BR-4		25,000.00
26-Apr-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 131974 Being amount received towards flat No. 819 vide receipt no. 2675</i>	Bank Receipt	BR-1		1,25,000.00
30-Apr-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 819</i>	Sales 1,50,000.00 Cr 9,000.00 Cr 9,000.00 Cr	PE/18-19/012	1,68,000.00	
10-Jul-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 423917 Being amount received towards flat No. 819 vide receipt NO. 2763</i>	Bank Receipt	BR-2		18,56,000.00
31-Jul-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July-2018</i>	Sales 4,02,300.00 Cr 24,138.00 Cr 24,138.00 Cr	PE/18-19/069	4,50,576.00	
31-Aug-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.140761 payment received from Rashmitha Massey rep.no.2822</i>	Bank Receipt	BR-2		98,340.00
15-Sep-18	To (as per details) B-213 SHAIK SHAHEEN - New B-213 SHAIK SHAHEEN - New C-216 L Lalitha / Sanjeeth Singh C-516 Neerukonda Veera Venkata Satya Sai Satish B-214 PRODIP KUMAR MONDAL Repairs & Maintenance - Site - URD C-320 Chandan Hazra Maintenance and Security Deposit - G <i>Being registration mis doct charges for flat no.213/216/819/516/214 details elnclosed</i>	Journal Voucher 390.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 1,240.00 Dr 390.00 Dr 23,520.00 Cr	JV-2	4,300.00	
30-Nov-18	By Yes Bank Ltd 009763700001901 <i>Online transfer from customer ref.no. 32822201811300 05800039029 rep.no.2959</i>	Bank Receipt	BR-1		2,44,000.00
3-Dec-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.131978 dt.3.12.18 received from customer rep.no.2962</i>	Bank Receipt	BR-2		1,15,172.00
6-Dec-18	To (as per details) Extra Spects 18% CGST SGST Round Off <i>Being extra spects accounted</i>	Sales 9,995.00 Cr 899.55 Cr 899.55 Cr 0.10 Dr	PE/18-19/139	11,794.00	
Carried Over				6,34,670.00	24,63,512.00

continued ...

Paramount Estates (18-19)

C-819 Rashmitha Massey Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,34,670.00	24,63,512.00
6-Dec-18	To Legal Expenses URD <i>Being mis doct stamp duty chrg</i>	Journal Voucher	JV-1	390.00	
	To (as per details)	Sales	PE/18-19/140	18,25,264.00	
	Installments Receivable 2018-19	16,29,700.00 Cr			
	CGST	97,782.00 Cr			
	SGST	97,782.00 Cr			
	<i>Being instalment accounted for Dec 18</i>				
				24,60,324.00	24,63,512.00
				3,188.00	
				24,63,512.00	24,63,512.00
To	Closing Balance				

Paramount Estates (18-19)

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

C-820 T.Santhosh Kumar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.000002 towards booking amount received flat no.820</i>	Bank Receipt	BR-2		25,000.00
31-Jul-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July-2018</i>	Sales	PE/18-19/070	28,000.00	
				25,000.00 Cr	
				1,500.00 Cr	
				1,500.00 Cr	
4-Aug-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.000005 payment received for flat no. 820 rep.no.2804</i>	Bank Receipt	BR-4		2,00,000.00
26-Sep-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.480726 dt.11.9.18 received from customer santhosh kumar.T rep.no.2841</i>	Bank Receipt	BR-1		14,36,000.00
18-Jan-19	By Yes Bank Ltd 009763700001901 <i>Online transfer from customer ref.no. 3282220190118006700037616 rep.no. 3014</i>	Bank Receipt	BR-1		2,00,000.00
	By Yes Bank Ltd 009763700001901 <i>Online transfer from customer ref.no. 3282220190118006700037847 rep.no.3015</i>	Bank Receipt	BR-2		1,41,500.00
31-Jan-19	To (as per details) D-327 PRASHANT KUMAR MISHRA C-416 Neelam Mishra D-626 ELUMALAI R C-519 GVSS ANAND / SAVITHA DEVI D-724 Ashwathi Rajagoplan/ Vikranth Menon K Prabhakar Reddy - Happay Card <i>Being flats registration misc doc and e.c exp for flat no. 327, 416, 820, 626, 519, 724 for K Prabhakar Reddy happay card exp</i>	Journal Voucher	JV-1	4,300.00	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				25,800.00 Cr	
1-Feb-19	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.820</i>	Journal	76	1,11,671.80	
14-Feb-19	By Yes Bank Ltd 009763700001901 <i>Online tranfer from customer ref.no. N045190751866723 rep.no.3050</i>	Bank Receipt	BR-2		1,97,500.00
12-Mar-19	To Legal Expenses URD <i>Being stamp paper charges debited</i>	Journal Voucher	JV-7	390.00	
	To (as per details) Extra Spects 18% SGST CGST <i>Being bill raised for extra specs</i>	Sales		16,874.00	
				14,300.00 Cr	
				1,287.00 Cr	
				1,287.00 Cr	

Carried Over

1,61,235.80 22,00,000.00

continued ...

Paramount Estates (18-19)

C-820 T.Santhosh Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,235.80	22,00,000.00
12-Mar-19	To (as per details)	Sales	BR-1	20,56,320.00	
	Installments Receivable 2018-19	18,36,000.00 Cr			
	CGST	1,10,160.00 Cr			
	SGST	1,10,160.00 Cr			
	Being final bill raised for the balance amount payable				
16-Mar-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		17,556.00
	Being Cheque No.000008 dt.15.03.2019 received from Flat No.820 Receipt No.3075				
31-Mar-19	To Sundry Balances Written Off	Journal Voucher	JV-84	0.20	
	being balance written off				
				22,17,556.00	22,17,556.00

Paramount Estates (18-19)

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

C-821 KNB Avadhanulu/Bharani Sree

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jul-18	By Yes Bank Ltd 009763700001901 <i>Being amount received towards flat No. 821 vide receipt no. 2240</i>	Bank Receipt	BR-1		25,000.00
31-Jul-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July-2018</i>	Sales 25,000.00 Cr 1,500.00 Cr 1,500.00 Cr	PE/18-19/071	28,000.00	
4-Aug-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.866574 payment received for flat no. 821 rep.no.2802</i>	Bank Receipt	BR-2		2,00,000.00
	By Yes Bank Ltd 009763700001901 <i>Ch.No.866575 payment received for flat no. 821 rep.no.2803</i>	Bank Receipt	BR-3		3,41,250.00
31-Aug-18	By Yes Bank Ltd 009763700001901 <i>Online fund transfer from customer KNB Avadhanulu/Bharani Sree C-821 ref.No. 3282220180831007200018364 rep.no.2823</i>	Bank Receipt	BR-1		17,00,000.00
29-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.202271 dt.29.11.18 received from customer rep.no.2955</i>	Bank Receipt	BR-1		31,750.00
29-Dec-18	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 821</i>	Journal Voucher	JV-1	1,36,511.80	
5-Jan-19	To K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-4	4,300.00	
18-Jan-19	By Yes Bank Ltd 009763700001901 <i>Online transfer from customer ref.no. 3282220190118006700085318 rep.no. 3016</i>	Bank Receipt	BR-3		3,00,000.00
18-Mar-19	By Yes Bank Ltd 009763700001901 <i>Being Cheque No.202277 dt.19.03.2019 received from Flat No.C-821</i>	Bank Receipt	BR-3		20,486.00
19-Mar-19	To (as per details) Extra Spects 18% CGST SGST <i>Being Extra Specs Invoice Raised for Flat No.821</i>	Sales 17,190.00 Cr 1,547.10 Cr 1,547.10 Cr		20,284.20	
	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being final bill raised for Flat No.821</i>	Sales 22,50,000.00 Cr 1,35,000.00 Cr 1,35,000.00 Cr	JV-8	25,20,000.00	

Carried Over

27,09,096.00 26,18,486.00

continued ...

Paramount Estates (18-19)

C-821 KNB Avadhanulu/Bharani Sree Ledger Account : 1-Apr-18 to 31-Mar-19

Page 222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,096.00	26,18,486.00
19-Mar-19	By (as per details)	Journal Voucher	JV-6		91,000.00
	CGST			45,500.00 Dr	
	SGST			45,500.00 Dr	
	<i>Being amount credited to customer under PMAY scheme eligible as per the Notification 20/2017 - that is 2/3rd of 12% has been considered</i>				
To	Legal Expenses URD	Journal Voucher	JV-7	390.00	
	<i>Being stamp paper charges debied to Flat No.821</i>				
				27,09,486.00	27,09,486.00

Paramount Estates (18-19)

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

Cache Furniture LTD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			306.00	
By	Closing Balance				306.00
				306.00	306.00

Paramount Estates (18-19)

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

Caps Gold Pvt Ltd.

Ledger Account

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

1-Apr-18 to 31-Mar-19

Page 224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards purchase of 70grms gold coins for F No. 813 30grms + 411 20grms + referrals for Ratnaji Rao 10grms + Vijayath singh 10grms</i>	Bank Payment	BP-4	2,22,600.00	
20-Apr-18	By (as per details) Business Promotions 3% CGST SGST <i>Being purchase of 70grms gold coins vide bill No. TE/18-19/NG/3 dtd. 13.04.2018</i>	Purchase 2,16,116.50 Dr 3,241.75 Dr 3,241.75 Dr	21		2,22,600.00
5-May-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards purchase of 20grms gold coins to MR. K Sai Uday Kumar and Flat no. 614 as special Ugadi offer</i>	Bank Payment	BP-11	64,400.00	
30-May-18	By (as per details) Business Promotions 3% CGST SGST Round Off <i>Being purchase of gold coins 20 Grms vide bill No. TE/18-19/NG/10 dtd, 15.05.2018</i>	Purchase 62,524.27 Dr 937.86 Dr 937.86 Dr 0.01 Dr	199		64,400.00
7-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards purchase of 20grms gold coins for Kuldeep Sing for Referring Mr. Mahesh 627, and N Satya for referring Mr. J Sridhar F No. 420</i>	Bank Payment	BP-19	63,800.00	
	By Business Promotions 3% <i>Being amount towards purchase of 20grms gold coins for Kuldeep Sing for Referring Mr. Mahesh 627, and N Satya for referring Mr. J Sridhar F No. 420</i>	Journal Voucher	JV-2		63,800.00
25-Aug-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards purchase of 60grms gold coins for Kuldeep Sing for Referring Mr. N.Satya flat no.516, Trivikrama Rao flat no.408, Y.Maheswara flat no.A-33,P. Satyanarayana Sahu flat no.104, Sheeba Walter flat no.111</i>	Bank Payment	BP-27	1,86,000.00	
29-Aug-18	By (as per details) Business Promotions 3% SGST CGST <i>Being purchase of Gold Coins 60 gms vide bill.no.TE/18-19/NG/65 dt.28.8.18</i>	Purchase 1,80,582.52 Dr 2,708.74 Dr 2,708.74 Dr	589		1,86,000.00
15-Sep-18	To Yes Bank Ltd 009763700001901 <i>Online transfer to Caps Gold Pvt Ltd towards gold coins 40 gms</i>	Bank Payment	BP-28	1,28,000.00	
Carried Over				6,64,800.00	5,36,800.00

continued ...

Paramount Estates (18-19)

Caps Gold Pvt Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,64,800.00	5,36,800.00
29-Sep-18	By (as per details)	Purchase	758		1,28,000.00
	Business Promotions 3%	1,24,271.84 Dr			
	CGST	1,864.08 Dr			
	SGST	1,864.08 Dr			
	Being pur of gold coins 40 gms @ 3106.80				
	Inv.no.TE/8-19/NG/78 Dt.21.9.18				
12-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,60,350.00	
	Online transfer towards pur of Gold coins @ 32070 nos.5				
20-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	3,150.00	
	Online transfer towards difference amt transfer				
	By (as per details)	Purchase	849		1,63,500.00
	Business Promotions 3%	1,58,737.86 Dr			
	CGST	2,381.07 Dr			
	SGST	2,381.07 Dr			
	Being supply of goldcoins 50 gms @ 3174.76				
	Inv.no.TE/181-19/NG/83 dt.16.10.18				
10-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	1,32,400.00	
	Online transfer to Gold Coins 33100*4 nos				
15-Nov-18	By (as per details)	Purchase	949		1,32,400.00
	Business Promotions 3%	1,28,543.69 Dr			
	CGST	1,928.16 Dr			
	SGST	1,928.16 Dr			
	Round Off	0.01 Cr			
	Being supply of Gold coins 40 gms @ 3213.59				
	Inv.no.TE/18-19/NG/89 dt.14.11.18				
15-Dec-18	To Yes Bank Ltd 009763700001901	Payment	12	3,96,000.00	
	Online transfer for gold coins 33000*12/- nos				
27-Dec-18	By (as per details)	Purchase	1104		3,96,000.00
	Business Promotions 3%	3,84,466.02 Dr			
	CGST	5,766.99 Dr			
	SGST	5,766.99 Dr			
	Being pur of gold coins nos. 12 @ 3203.88 per grms				
	Inv.no.TE/18-19/NG/111 Dt.20.12.18				
9-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-37	2,42,200.00	
	Online transfer to caps gold for 7 gold coins @ 34600				
14-Feb-19	By (as per details)	Purchase	1297		2,42,200.00
	Business Promotions 3%	2,35,145.63 Dr			
	CGST	3,527.18 Dr			
	SGST	3,527.18 Dr			
	Round Off	0.01 Dr			
	Being pur of Gold Coins Nos 7 @ 34600 Inv. no.TE/18-19/NG/124 dt.12.2.19				
9-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	4,500.00	
	Bieng cheque No.767345 dt.11.03.2019 issued towards short payment of Gold Coins purchased				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	1,69,000.00	
	Being amt tranfer towards purchase of 50gms of gold coins for C-519 Mr.GVSS Anand 20gms dusara offer & Mr.W.Ramesh D-422 3ogms - Dusara offer				
	Carried Over			17,72,400.00	15,98,900.00

continued ...

Paramount Estates (18-19)

Caps Gold Pvt Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,72,400.00	15,98,900.00
14-Mar-19	By (as per details)	Purchase	1419		1,73,500.00
	Business Promotions 3%	1,68,446.00 Dr			
	CGST	2,526.69 Dr			
	SGST	2,526.69 Dr			
	Round Off	0.62 Dr			
	<i>Being purchase of gold coins for the Falt no:C-519 Mr.GVSS Anand 20gmsdusara offer & 422 Mr.W.Ramesh 30gms Dusara offer Against bill no:TE/18-19/NG/139,BILL dt:14.03.2019</i>				
16-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment		BP-4	1,70,000.00	
	<i>Being amt transfer to Caps Gold Pvt Ltd towards 30grams gold coins no:3 to Ms. Neelima Mishra C-416for Ugadi Offer & 20grams gold coins no:2 to Ms.Reena Patel D-721 for Ugadi offer - 5Coins@34,000</i>				
23-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment		BP-3	34,000.00	
	<i>Being amt transfer to Caps Gold Pvt Ltd towards 10grams gold coins purchase for Mr.Akhilesh Nagar Flat no:D-424 for referring Mr. Rajesh Kumar Yogi Flat no:D-423 10gmsCoins@34,000</i>				
30-Mar-19	By (as per details)	Purchase	1497		2,04,000.00
	Business Promotions 3%	1,98,058.25 Dr			
	CGST	2,970.87 Dr			
	SGST	2,970.87 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Gold coins No:6 for Flat no:c-416 Ms.Neelima Mishra 30gms, falt no:D-721 Ms.Reena patel 20gms for ugadi offer & flat no:D-424 Mr.Ahkilesh nagar for reff Mr.rajesh kumar yogi Falt no:D-423 against billno:TE/18-19/NG/170-billdt:28.03.19</i>				
				19,76,400.00	19,76,400.00

Paramount Estates (18-19)

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

Car Hire Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	To (as per details)	Purchase	164	15,667.00	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of April -2018 vide bill NO. SHLLP/0574/18-19 dtd. 18.05.2018				
19-May-18	To (as per details)	Purchase	166	15,667.00	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of May -2018 vide bill No. SHLLP/058/18-19				
8-Jun-18	To (as per details)	Purchase	234	15,667.00	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	Being car hire charges for the month of May -2018 vide bill no. 01 dtd. 08.06.2018				
9-Jul-18	To (as per details)	Purchase	380	15,667.00	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	Being car hire charges for the month of June -2018 vide bill No. 79 dtd. 09.07.2018				
1-Aug-18	To (as per details)	Purchase	465	15,667.00	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	Being car hire charges for the month of aug 18 vide B.no.103 dt.1.8.18				
5-Sep-18	To (as per details)	Purchase	611	15,667.00	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	Being car hire charges for the month of Sep 18 vide B.no.147 dt.4.9.18 TDS Deducted @ 2% on 15667				

Carried Over

94,002.00

continued ...

Paramount Estates (18-19)

Car Hire Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,002.00	
1-Oct-18	To (as per details)	Purchase	771	15,667.00	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Car Hire charges vide Inv.no.189 dt. 01.10.18 tds @ 2% on 15667</i>				
1-Nov-18	To (as per details)	Purchase	920	15,667.00	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Car Hire charges vide Inv.no.229 dt. 01.11.18 tds @ 2% on 15667</i>				
1-Dec-18	To (as per details)	Purchase	1030	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			
	<i>Being car hire charges Inv.No.264 dt.1.12.18 TDS @ 2% on 13500</i>				
3-Jan-19	To (as per details)	Purchase	1133	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			
	<i>Being car hire charges Inv.No.289 dt.3.1.19 TDS @ 2% on 13500</i>				
1-Feb-19	To (as per details)	Purchase	1239	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			
	<i>Being car hire charges Inv.No.310 dt.1.2.19 TDS @ 2% on 13500</i>				
1-Mar-19	To (as per details)	Purchase	1350	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			
	<i>being car hire charges towards bill no:353, bill dt:01.03.2019 TDS@2%</i>				
				1,79,336.00	
By	Closing Balance				1,79,336.00
				1,79,336.00	1,79,336.00

Paramount Estates (18-19)

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

Car Hire Charges 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	To (as per details)	Purchase	264	1,400.00	
	Maruthi Cabs	1,470.00 Cr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	Being car hire charges for vide bill No. 4159 dtd. 30.04.2018				
27-Oct-18	To (as per details)	Purchase	878	1,400.00	
	Maruthi Cabs	1,470.00 Cr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	Being car hire charges for vide bill No. 1004 dt.30.6.18				
	To (as per details)	Purchase	879	1,400.00	
	Maruthi Cabs	1,470.00 Cr			
	CGST	35.00 Dr			
	SGST	35.00 Dr			
	Being car hire charges for vide bill No. 1006 dt.31.7.18				
				4,200.00	
By	Closing Balance				4,200.00
				4,200.00	4,200.00

Paramount Estates (18-19)

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

Cera Sanitaryware Ltd

Ledger Account

Nellore

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			88.00	
By	Closing Balance				88.00
				88.00	88.00

Paramount Estates (18-19)

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

CGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By (as per details)	Sales	PE/18-19/001		1,556.55
	B-612 Vijayant Singh	20,408.00 Dr			
	Extra Spects 18%	17,295.00 Cr			
	SGST	1,556.55 Cr			
	Round Off	0.10 Dr			
	Being extra spects for the flat No. 612				
	By (as per details)	Sales	PE/18-19/002		1,458.00
	B-813 M Srinivasulu Reddy	19,116.00 Dr			
	Extra Spects 18%	16,200.00 Cr			
	SGST	1,458.00 Cr			
	Being exrrta spects for the flat No.813				
5-Apr-18	To (as per details)	Bank Payment	BP-2	252.00	
	K.Krishna- Allow for HC Equip 18%	2,800.00 Dr			
	SGST	252.00 Dr			
	TDS Payable	56.00 Cr			
	Yes Bank Ltd 009763700001901	3,248.00 Cr			
	Being Cheque issued to K.Krishna as per enclosed detailed voucher no 4003.				
	To (as per details)	Bank Payment	BP-3	1,116.00	
	K.Randheer Goud-Allow for Const Equip18%	12,400.00 Dr			
	SGST	1,116.00 Dr			
	TDS Payable	248.00 Cr			
	Yes Bank Ltd 009763700001901	14,384.00 Cr			
	Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no 4002.				
	To (as per details)	Bank Payment	BP-4	180.00	
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	40.00 Cr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,320.00 Cr			
	Being cheque issued to Anand water proofing towards water proofing works done details enclosed in voucher no.2693				
	To (as per details)	Bank Payment	BP-6	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2682				

Carried Over

1,728.00

3,014.55

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,728.00	3,014.55
5-Apr-18	To (as per details)	Bank Payment	BP-8	2,693.00	
	G.Mannem-Allow for Const Euipment 18%	8,675.00 Dr			
	Labour Charges 18%	4,250.00 Dr			
	Allowance for Consumable 18%	4,250.00 Dr			
	Allowance for Equipment 18%	12,750.00 Dr			
	TDS Payable	299.00 Cr			
	Misc Income	100.00 Cr			
	SGST	2,693.00 Dr			
	Yes Bank Ltd 009763700001901	34,912.00 Cr			
	<i>Being cheque issued to G.Mannem towards earth excavation works done details enclosed in voucher no.2684</i>				
	To (as per details)	Bank Payment	BP-10	540.00	
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	<i>Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2686</i>				
	To (as per details)	Bank Payment	BP-12	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being cheque issued to S.Mahesh towards paionting works done details enclosed in voucher no.2688</i>				
	To (as per details)	Bank Payment	BP-13	1,582.60	
	Labour Charges 18%	3,517.00 Dr			
	Allowance for Consumable 18%	3,517.00 Dr			
	Allowance for Equipment 18%	10,551.00 Dr			
	TDS Payable	176.00 Cr			
	SGST	1,582.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	20,574.00 Cr			
	<i>Being cheque issued to G.Snehalatha towards earth excavation works done details enlcosed in voucher no.2690</i>				
	To (as per details)	Bank Payment	BP-16	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2692</i>				
	Carried Over			6,858.60	3,014.55

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,858.60	3,014.55
5-Apr-18	To (as per details)	Bank Payment	BP-17	90.00	
	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			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being cheque issued to V.Balreddy towards electrical works done details enclosed in voucher no.2694</i>				
6-Apr-18	To (as per details)	Purchase	1	3,591.00	
	Srikant Jena on A/c	47,082.00 Cr			
	Labour Charges 18%	15,960.00 Dr			
	Allowance for Equipment 18%	15,960.00 Dr			
	Allowance for Consumable 18%	7,980.00 Dr			
	SGST	3,591.00 Dr			
	<i>Being amount credited towards plumbing works in flats 72 to 728, 822 to 828 stage A internal line works in D Block vide bill No. 83</i>				
	To (as per details)	Purchase	2	9,601.02	
	Janardhan Prasad on A/c	1,25,880.00 Cr			
	Labour Charges 18%	42,671.00 Dr			
	Allowance for Equipment 18%	42,671.00 Dr			
	Allowance for Consumable 18%	21,336.00 Dr			
	SGST	9,601.02 Dr			
	Round Off	0.04 Cr			
	<i>Being vitrified tiles, bathroom tiles laying work in D Block 422 to 428 flooring, skirting work vide bill No. 146 dtd.06.04.2018</i>				
	To (as per details)	Purchase	3	1,417.50	
	Srikant Jena on A/c	18,585.00 Cr			
	Labour Charges 18%	6,300.00 Dr			
	Allowance for Equipment 18%	6,300.00 Dr			
	Allowance for Consumable 18%	3,150.00 Dr			
	SGST	1,417.50 Dr			
	<i>Being amount credited to Drainage lines work from south gate to outside nala work by 12 X 24 SWG line vide bill No. 82 dtd. 04.04. 2018</i>				
	To (as per details)	Purchase	4	18,285.48	
	Rekha Pande on A/c	2,39,743.00 Cr			
	Labour Charges 18%	81,270.00 Dr			
	Allowance for Equipment 18%	60,951.00 Dr			
	Allowance for Consumable 18%	60,951.00 Dr			
	SGST	18,285.48 Dr			
	Round Off	0.04 Dr			
	<i>Being compound wall stilt floor parapet wall, garbage and amphitheater misc. civil works vide bill No</i>				
	To (as per details)	Purchase	5	21,017.70	
	Rekha Pande on A/c	2,75,565.00 Cr			
	Labour Charges 18%	93,412.00 Dr			
	Allowance for Equipment 18%	70,059.00 Dr			
	Allowance for Consumable 18%	70,059.00 Dr			
	SGST	21,017.70 Dr			
	Round Off	0.40 Cr			
	<i>Being flat No. 115 to 815 elevation plastering stge B vide bill No.</i>				
	Carried Over			60,861.30	3,014.55

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,861.30	3,014.55
6-Apr-18	To (as per details)	Purchase	6	3,034.50	
	Sai Lakshmi Enterprises	1,27,449.00 Cr			
	Sand 5%	1,21,379.99 Dr			
	SGST	3,034.50 Dr			
	Round Off	0.01 Dr			
	Being purchase of riversand vide bill No. SLE/INV/2 dtd. 04.04.18				
11-Apr-18	To (as per details)	Journal Voucher	JV-6	787.50	
	Extra Spects 18%	8,750.00 Dr			
	SGST	787.50 Dr			
	B-308 Y V N L LALITHA KUMARI	10,325.00 Cr			
	Being refund of extra spects for the flat No. 308				
	To (as per details)	Bank Payment	BP-3	684.00	
	G.Snehalatha-Allow for Const Equipment 18%	7,600.00 Dr			
	TDS Payable	152.00 Cr			
	SGST	684.00 Dr			
	Yes Bank Ltd 009763700001901	8,816.00 Cr			
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4023.				
	To (as per details)	Bank Payment	BP-4	754.00	
	K.Randheer Goud-Allow for Const Equip18%	8,375.00 Dr			
	SGST	754.00 Dr			
	TDS Payable	168.00 Cr			
	Yes Bank Ltd 009763700001901	9,715.00 Cr			
	Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher no 4024.				
	To (as per details)	Bank Payment	BP-5	126.00	
	K.Krishna- Allow for HC Equip 18%	1,400.00 Dr			
	TDS Payable	28.00 Cr			
	SGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,624.00 Cr			
	Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4025.				
13-Apr-18	To (as per details)	Bank Payment	BP-1	3,105.00	
	G.Mannem-Allow for Const Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	5,220.00 Dr			
	Allowance for Consumable 18%	5,220.00 Dr			
	Allowance for Equipment 18%	15,660.00 Dr			
	TDS Payable	345.00 Cr			
	Misc Income	100.00 Cr			
	SGST	3,105.00 Dr			
	Yes Bank Ltd 009763700001901	40,265.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 2695 enclosed.				
	To (as per details)	Bank Payment	BP-2	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being chq issued to P.Praveen Kumar for welding work done vide voucher No 2697 enclosed.				
	Carried Over			69,532.30	3,014.55

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,532.30	3,014.55
13-Apr-18	To (as per details)	Bank Payment	BP-3	225.00	
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	Misc Income	100.00 Cr			
	SGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,825.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2698 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	198.00	
	Labour Charges 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	TDS Payable	22.00 Cr			
	SGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2699 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	360.00	
	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			
	Misc Income	100.00 Cr			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,580.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2700 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	315.00	
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumable 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS Payable	35.00 Cr			
	SGST	315.00 Dr			
	Yes Bank Ltd 009763700001901	4,095.00 Cr			
	<i>Being chq issued to Sreekanth jena plumbing work done vide voucher No 2701 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	360.00	
	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			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being chq issued to Rekha pandey for Civil work done vide voucher No 2702 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	2,389.50	
	Labour Charges 18%	5,310.00 Dr			
	Allowance for Consumable 18%	5,310.00 Dr			
	Allowance for Equipment 18%	15,930.00 Dr			
	TDS Payable	266.00 Cr			
	SGST	2,389.50 Dr			
	Yes Bank Ltd 009763700001901	31,063.00 Cr			
	<i>Being chq issued to Snehalatha for Earth work done vide voucher No 2703 enclosed.</i>				
	Carried Over			73,379.80	3,014.55

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,379.80	3,014.55
13-Apr-18	To (as per details)	Bank Payment	BP-34	1,764.00	
	G.Snehalatha-Allow for Const Equipment 18%	19,600.00 Dr			
	SGST	1,764.00 Dr			
	TDS Payable	392.00 Cr			
	Yes Bank Ltd 009763700001901	22,736.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4001.</i>				
14-Apr-18	To (as per details)	Purchase	7	2,990.09	
	Sai Lakshmi Enterprises	1,25,584.00 Cr			
	Sand 5%	42,176.19 Dr			
	Sand 5%	42,775.24 Dr			
	Metal 5 %	5,142.86 Dr			
	Sand/Redmud/Morram -5%	9,690.48 Dr			
	Sand 5%	8,104.76 Dr			
	Chips/Stone Dust 5%	6,571.43 Dr			
	Metal 5 %	5,142.86 Dr			
	SGST	2,990.09 Dr			
	<i>Being purchase of building material vide bill No. SLE/INV/10 dtd 11.04.2018</i>				
	To (as per details)	Purchase	8	1,159.63	
	Sri Lakshmi Enterprises	48,704.00 Cr			
	Sand 5%	46,385.00 Dr			
	SGST	1,159.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of river sand vide bill No. 95 dtd. 12.04.2018</i>				
18-Apr-18	By (as per details)	Sales	PE/18-19/003		1,348.92
	B-412 Pindiprolu Sai Prasad	17,686.00 Dr			
	Extra Spects 18%	14,988.00 Cr			
	SGST	1,348.92 Cr			
	Round Off	0.16 Cr			
	<i>Being extra specs for the flat No. 412</i>				
	By (as per details)	Sales	PE/18-19/004		270.00
	B-709 DEEPAK KUMAR VARGHAT	3,540.00 Dr			
	Extra Spects 18%	3,000.00 Cr			
	SGST	270.00 Cr			
	<i>Being extra specs for the flat No. 709</i>				
	To (as per details)	Purchase	9	2,538.00	
	Srikant Jena on A/c	33,276.00 Cr			
	Labour Charges 18%	11,280.00 Dr			
	Allowance for Equipment 18%	11,280.00 Dr			
	Allowance for Consumable 18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	<i>Being plumbing works in flats 515 to 521, 615 to 621 Stage A internal line works in c block 515 to 521, 615 to 621 vide bill No. 85 dtd. 13.04.2018</i>				
	To (as per details)	Purchase	10	1,917.27	
	T Kurmanna on A/c	25,138.00 Cr			
	Labour Charges 18%	8,521.00 Dr			
	Allowance for Consumable 18%	8,521.00 Dr			
	Allowance for Equipment 18%	4,261.00 Dr			
	SGST	1,917.27 Dr			
	Round Off	0.46 Dr			
	<i>Being excavation in sangamitra colony for drainage line in 1 x 2 line vide bill No. 147 dtd. 12.04.2018</i>				
	Carried Over			83,748.79	4,633.47

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,748.79	4,633.47
18-Apr-18	To (as per details)	Purchase	11	630.00	
	V.Ravindra Chary on A/c (Carpentary)	8,260.00 Cr			
	Labour Charges 18%	2,800.00 Dr			
	Allowance for Equipment 18%	2,800.00 Dr			
	Allowance for Consumable 18%	1,400.00 Dr			
	SGST	630.00 Dr			
	Being door shutters fixing & bidding for D Block 4,5 floors Main doors shutters fixing, door beeding fitting work vide bill no. 075 dtd. 13.04.18				
	To (as per details)	Purchase	12	450.00	
	V.Ravindra Chary on A/c (Carpentary)	5,900.00 Cr			
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	SGST	450.00 Dr			
	Being door shutters fixing and bidding for C block 4,5 floor main doors shutters fixing work 315 to 321, 415 to 421 and door beeding fitting work vide bill no. 072 dtd. 13.04.2018				
	To (as per details)	Purchase	13	6,326.10	
	Janardhan Prasad on A/c	82,942.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,058.00 Dr			
	SGST	6,326.10 Dr			
	Round Off	0.20 Cr			
	Being vitrified tiles, bathroo tiles laying work in C Block 115 to 121 flats vide bill No. 149 dtd. 13.04.2018				
19-Apr-18	To (as per details)	Purchase	14	7,963.96	
	P Satish Kumar Eng. Works	1,03,531.00 Cr			
	M.S.Grills/ Railing/ Elevation - 18%	88,488.46 Dr			
	SGST	7,963.96 Dr			
	TDS Payable	885.00 Cr			
	Round Off	0.38 Cr			
	Being MS MS Powder Coated grills fo flat No. 708 to 714 and 808 to 814 MS Grills fabrication and powder coated work vide bill no. 056 dtd. 18.04.2018				
	To (as per details)	Purchase	15	7,812.00	
	Anand Water Proofing Works	1,02,424.00 Cr			
	Water Proofing/Chemicals - 18%	86,800.00 Dr			
	SGST	7,812.00 Dr			
	Being water profing work for D block 3rd and 4th floor vide bill No.089 dtd. 06.04.2018				
	To (as per details)	Bank Payment	BP-5	1,161.00	
	K.Randheer Goud-Allow for Const Equip18%	12,900.00 Dr			
	TDS Payable	258.00 Cr			
	SGST	1,161.00 Dr			
	Yes Bank Ltd 009763700001901	14,964.00 Cr			
	Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher voucher no 4047.				
	Carried Over			1,08,091.85	4,633.47

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,091.85	4,633.47
19-Apr-18	To (as per details)	Purchase	16	73.50	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	Advertisement 5%	2,940.00 Dr			
	SGST	73.50 Dr			
	Being classified advertisement exp. vide bill No. 10110121073467				
20-Apr-18	To (as per details)	Purchase	17	3,521.22	
	Sunitha (Painting Work) on A/c	46,167.00 Cr			
	Paints & Colours 18%	39,124.70 Dr			
	SGST	3,521.22 Dr			
	Round Off	0.14 Cr			
	Being painting work for stilit floor B block 8 to 14 flats 2 coats of paing OBC without luppum horizontal beams vertical beams and columns vide bill No. 009 dtd 19.04.2018				
	To (as per details)	Purchase	18	390.60	
	Sri Bhavani Digitals	7,226.00 Cr			
	Printing & Stationery 12%	6,510.00 Dr			
	SGST	390.60 Dr			
	Round Off	0.20 Cr			
	TDS Payable	65.00 Cr			
	Being purchase of flexi vide bill No. 18-19/04 dtd. 18.04.2018 vide PO No.49873				
	To (as per details)	Purchase	19	126.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement 5%	5,040.00 Dr			
	SGST	126.00 Dr			
	TDS Payable	101.00 Cr			
	Being advertisement charges for publication in The Hindu News Paper vide bill No. VGM -1819-16 dtd. 16.04.2018 vide PO No.49857				
	To (as per details)	Purchase	20	245.52	
	Summit Sales LLP	4,583.00 Cr			
	Electrical Mateial 12%	4,092.00 Dr			
	SGST	245.52 Dr			
	Round Off	0.04 Cr			
	Being purchase of electrical material vide bill No. 632 dtd. 03.04.2018 against PO NO. 48023				
	To (as per details)	Bank Payment	BP-2	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Being chq issued to Janardhan for tiles repairing work done vide voucher No 2713 enclosed.				
	To (as per details)	Bank Payment	BP-3	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being chq issued to S.Mahesh for Painting work done vide voucher No 2714 enclosed.				
	Carried Over			1,12,763.69	4,633.47

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,763.69	4,633.47
20-Apr-18	To (as per details)	Bank Payment	BP-4	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to P.Praveen for fabrication work done vide voucher No 2715 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	540.00	
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	<i>Being chq issued to Rekha pandy for civil work done vide voucher No 2716 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	90.00	
	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			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2710 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to Anand waterproofing for waterproofing work done vide voucher No 2696 enclosed.</i>				
	To (as per details)	Purchase	21	3,241.75	
	Caps Gold Pvt Ltd.	2,22,600.00 Cr			
	Business Promotions 3%	2,16,116.50 Dr			
	SGST	3,241.75 Dr			
	<i>Being purchase of 70grms gold coins vide bill No. TE/18-19/NG/3 dtd. 13.04.2018</i>				
21-Apr-18	To (as per details)	Purchase	22	3,316.98	
	Sai Lakshmi Enterprises	1,39,313.00 Cr			
	Sand 5%	1,26,107.62 Dr			
	Chips/Stone Dust 5%	6,571.43 Dr			
	SGST	3,316.98 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of building material vide bill NO. SLE/INV/20 dtd. 19.04.2018</i>				
	Carried Over			1,20,222.42	4,633.47

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,222.42	4,633.47
21-Apr-18	To (as per details)	Purchase	23	322.85	
	Sree Sai Sharanya Enterprises	13,560.00 Cr			
	Metal 5 %	3,714.00 Dr			
	Sand 5%	9,200.00 Dr			
	SGST	322.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of building material vide bill No. 235 dtd. 21.04.2018</i>				
23-Apr-18	By (as per details)	Sales	PE/18-19/005		955.53
	B-110 Jagdish Deshmukh	12,528.00 Dr			
	Extra Spects 18%	10,617.00 Cr			
	SGST	955.53 Cr			
	Round Off	0.06 Dr			
	<i>Being extra specs for the flat No. 110</i>				
26-Apr-18	To (as per details)	Bank Payment	BP-4	837.00	
	K.Randheer Goud-Allow for Const Equip18%	9,300.00 Dr			
	TDS Payable	186.00 Cr			
	Misc Income	300.00 Cr			
	SGST	837.00 Dr			
	Yes Bank Ltd 009763700001901	10,488.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher no .4075.</i>				
	To (as per details)	Purchase	24	9,223.20	
	Rekha Pande on A/c	1,20,926.00 Cr			
	Labour Charges 18%	40,992.00 Dr			
	Allowance for Equipment 18%	30,744.00 Dr			
	Allowance for Consumable 18%	30,744.00 Dr			
	SGST	9,223.20 Dr			
	Round Off	0.40 Cr			
	<i>Being flat No. 815 to 821 civil work stage C of C Block (15 to 21 flats) vide bill No. 087 dtd. 20.04.2018</i>				
	To (as per details)	Purchase	25	25,879.50	
	Rekha Pande on A/c	3,39,309.00 Cr			
	Labour Charges 18%	1,15,020.00 Dr			
	Allowance for Equipment 18%	86,265.00 Dr			
	Allowance for Consumable 18%	86,265.00 Dr			
	SGST	25,879.50 Dr			
	<i>Being stage D & E of D Block (22 to 28 flats) 1st, 2nd & 3rd floors vide bill No.</i>				
	To (as per details)	Purchase	26	2,340.00	
	B.Pochaiah On A/c	30,680.00 Cr			
	Labour Charges 18%	10,400.00 Dr			
	Allowance for Equipment 18%	10,400.00 Dr			
	Allowance for Consumable 18%	5,200.00 Dr			
	SGST	2,340.00 Dr			
	<i>Being Core Cutting work for D Block flats 822 to 828 vide bill No.</i>				
	To (as per details)	Purchase	27	4,728.81	
	Anand Water Proofing Works	62,000.00 Cr			
	Water Proofing/Chemicals - 18%	52,542.37 Dr			
	SGST	4,728.81 Dr			
	Round Off	0.01 Dr			
	<i>Being water proofing work for C Block 3rd and 4th floor bathrooms, utilities, hole packings in 3rd and 4th floor vide bill No. 091 dtd. 20.04.2018</i>				
	Carried Over			1,63,553.78	5,589.00

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,553.78	5,589.00
26-Apr-18	To (as per details)	Purchase	28	284.04	
	Summit Sales LLP	6,132.00 Cr			
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	Consumable 12%	2,244.00 Dr			
	SGST	284.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumable material vide bill No. 612 dtd. 02.04.2018 against PO No. 49437 dtd. 27.03.2018</i>				
	To (as per details)	Bank Payment	BP-5	319.50	
	Janardhan Prasad Allow for Const Equipement-18%	2,550.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	36.00 Cr			
	SGST	319.50 Dr			
	Yes Bank Ltd 009763700001901	4,153.00 Cr			
	<i>Being chq issued to Janardhan Prasad for tiles repairing work done vide voucher No 2731 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	1,262.25	
	G.Mannem-Allow for Const Equipment 18%	9,625.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	140.00 Cr			
	Misc Income	100.00 Cr			
	SGST	1,262.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	16,309.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2732 enclosed.</i>				
	To (as per details)	Purchase	29	182.52	
	Summit Sales LLP	2,393.00 Cr			
	Plumbing and Sanitary 18%	2,028.00 Dr			
	SGST	182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material vide bill No. 841 dtd. 21.04.2018 agaisnt PO NO. 49966 dtd. 18.04.2018'</i>				
	To (as per details)	Purchase	30	338.96	
	Summit Sales LLP	4,444.00 Cr			
	Hardware 18%	3,766.25 Dr			
	SGST	338.96 Dr			
	Round Off	0.17 Cr			
	<i>Being purchase of hardware material vide bill no. 842 dtd. 21.04.2018 against PO No. 49621 dtd. 04.04.2018</i>				
	To (as per details)	Bank Payment	BP-7	760.50	
	Labour Charges 18%	1,690.00 Dr			
	Allowance for Consumable 18%	1,690.00 Dr			
	Allowance for Equipment 18%	5,070.00 Dr			
	TDS Payable	85.00 Cr			
	SGST	760.50 Dr			
	Yes Bank Ltd 009763700001901	9,886.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2734 enclosed.</i>				
	Carried Over			1,66,701.55	5,589.00

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,701.55	5,589.00
26-Apr-18	To (as per details)	Bank Payment	BP-8	225.00	
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	SGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,925.00 Cr			
	Being chq issued to Srikanth Jena for plumbing work done vide voucher No 2735 enclose4d.				
	To (as per details)	Purchase	31	433.80	
	Summit Sales LLP	5,688.00 Cr			
	Plumbing and Sanitary 18%	4,820.00 Dr			
	SGST	433.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing material vide bill No. 838 dtd 21.04.2018 against PO No. 49844 dtd. 11.04.2018				
	To (as per details)	Purchase	32	264.42	
	Summit Sales LLP	3,467.00 Cr			
	Plumbing and Sanitary 18%	2,938.00 Dr			
	SGST	264.42 Dr			
	Round Off	0.16 Dr			
	Being purchase of plumbing material vide bill No. 843 dtd. 21.04.2018 against PO No. 49849 dtd.11.04.2018				
	To (as per details)	Purchase	33	141.12	
	Summit Sales LLP	1,850.00 Cr			
	Plumbing and Sanitary 18%	1,568.00 Dr			
	SGST	141.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing material vide bill No.607 dtd. 02.04.2018 against PO No. 48560 dtd. 13.02.2018				
	To (as per details)	Purchase	34	367.20	
	Summit Sales LLP	6,474.00 Cr			
	Consumables 18%	3,160.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	Water Proofing/Chemicals - 18%	920.00 Dr			
	SGST	367.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of cousumable mateiral vide bill No. 789 dtd. 18.04.2018 against PO NO.49969 dtd. 16.04.2018				
	To (as per details)	Bank Payment	BP-15	90.00	
	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			
	Misc Income	100.00 Cr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,070.00 Cr			
	Being chq issued to S.Mahesh for painting work done vide voucher No 2743 enclosed.				
	Carried Over			1,68,223.09	5,589.00

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,223.09	5,589.00
26-Apr-18	To (as per details)	Purchase	35	106.92	
	Summit Sales LLP	1,402.00 Cr			
	Plumbing and Sanitary 18%	1,188.00 Dr			
	SGST	106.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material vide billNo. 878 dtd. 25.04.2018 against PO No. 48327 dtd. 02.02.2018</i>				
	To (as per details)	Purchase	36	7,361.19	
	Summit Sales LLP	96,513.00 Cr			
	Hardware 18%	81,791.00 Dr			
	SGST	7,361.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide billNo. 792 dtd. 18.04.2018 against PO No. 49927 dtd. 13.04.2018</i>				
	To (as per details)	Purchase	37	540.90	
	Summit Sales LLP	8,752.00 Cr			
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	Hardware 18%	4,350.00 Dr			
	SGST	540.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumable and hardware material vide bill No 688 dtd. 09.04.2018 against PO No. 49667 dtd. 05.04.2018</i>				
	To (as per details)	Purchase	38	6,818.97	
	Summit Sales LLP	89,404.00 Cr			
	Door/windows 18%	75,766.30 Dr			
	SGST	6,818.97 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of doors vide bill No. 748 dtd. 14.04.2018 against PO No. 49927 dtd. 13.04.2018</i>				
	To (as per details)	Purchase	39	1,347.19	
	Summit Sales LLP	17,663.00 Cr			
	Hardware 18%	14,968.75 Dr			
	SGST	1,347.19 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of hardware material vide bill No. 791 dtd. 18.04.2018 against PO No. 49926 dtd. 13.04.2018</i>				
	To (as per details)	Purchase	40	1,176.21	
	Summit Sales LLP	15,421.00 Cr			
	Plumbing and Sanitary 18%	13,069.00 Dr			
	SGST	1,176.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material vide bill No. 730 dtd. 13.04.2018 against PO No. 49844 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	41	1,886.06	
	Summit Sales LLP	24,728.00 Cr			
	Hardware 18%	20,956.25 Dr			
	SGST	1,886.06 Dr			
	Round Off	0.37 Cr			
	<i>Being purchase of hardware material vide bill No. 790 dtd. 18.04.2018 against PO No. 49925 dtd. 13.04.2018</i>				
	Carried Over			1,87,460.53	5,589.00

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,460.53	5,589.00
26-Apr-18	To (as per details)	Purchase	42	264.60	
	Summit Sales LLP	3,469.00 Cr			
	Electrical Material 18%	2,940.00 Dr			
	SGST	264.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of electrical material vide bill No. 644 dtd. 04.04.18 against PO No. 47628 dtd. 17.01.2018				
	To (as per details)	Purchase	43	389.70	
	Summit Sales LLP	5,109.00 Cr			
	Plumbing and Sanitary 18%	4,330.00 Dr			
	SGST	389.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material vide bill No. 768 dtd. 17.04.2018 against PO No. 48325 dtd. 02.02.2018				
	To (as per details)	Purchase	44	6,394.66	
	Ganesh Tube Traders	83,841.00 Cr			
	Plumbing and Sanitary 18%	69,051.73 Dr			
	Transport Charges 18%	2,000.00 Dr			
	SGST	6,394.66 Dr			
	Round Off	0.05 Cr			
	Being purchase of plumbing material vide bill No. 16 dtd. 12.04.18 against PO nO49760 dtd. 07.04.2018				
	To (as per details)	Purchase	45	1,567.66	
	Ganesh Tube Traders	20,554.00 Cr			
	Plumbing and Sanitary 18%	17,418.47 Dr			
	SGST	1,567.66 Dr			
	Round Off	0.21 Dr			
	Being purchase of plumbing material vide bill No.14 dtd, 11.04.2018 against PO no. 49759 dtd. 07.04.2018				
	To (as per details)	Purchase	46	5,981.12	
	Ganesh Tube Traders	77,725.00 Cr			
	Plumbing and Sanitary 18%	64,512.46 Dr			
	Plumbing and Sanitary 28%	1,250.00 Dr			
	SGST	5,981.12 Dr			
	Round Off	0.30 Dr			
	Being purchase of plumbing material vide bill No.15 dtd. 11.04.2018 against Po nO. 49761 dtd. 07.04.2018				
	To (as per details)	Purchase	47	2,001.98	
	Summit Sales LLP	26,248.00 Cr			
	Hardware 18%	22,244.25 Dr			
	SGST	2,001.98 Dr			
	Round Off	0.21 Cr			
	Being purchase of hardware material vide bill No. 714 dtd. 11.04.2018 against PO No. 49620 dtd. 11.04.2018				
	To (as per details)	Purchase	48	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Bricks/cement Blocks 18%	18,900.00 Dr			
	SGST	1,701.00 Dr			
	Being purchase of bricks vide bill No. 13 dtd. 14.04.2018 against PO nO. 48891 dtd. 28.02.2018				
	Carried Over			2,05,761.25	5,589.00

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,761.25	5,589.00
26-Apr-18	To (as per details)	Purchase	49	6,480.00	
	Sai Vishal Enterprises	84,960.00 Cr			
	Bricks/cement Blocks 18%	72,000.00 Dr			
	SGST	6,480.00 Dr			
	<i>Being purchase of bricks vide bill No. 12 dtd. 14.04.2018 agaisnt PO No. 48891 dtd. 28.02.2018</i>				
	To (as per details)	Purchase	50	3,402.00	
	Sai Vishal Enterprises	44,604.00 Cr			
	Bricks/cement Blocks 18%	37,800.00 Dr			
	SGST	3,402.00 Dr			
	<i>Being purchase of bricks vide bill No. 19 dtd. 14.04.2018 agaisnt PO No. 48342 dtd. 02.02.2018</i>				
	To (as per details)	Purchase	51	76.50	
	Elegant Enterprises	1,003.00 Cr			
	Electrical Material 18%	850.00 Dr			
	SGST	76.50 Dr			
	<i>Being purchase of electrical material vide bill No. 004 dtd. 04.04.2018 agaisnt PO No. 49604 dtd. 04.04.2018</i>				
	To (as per details)	Purchase	52	2,515.14	
	Sri Balaji Enterprises	32,976.00 Cr			
	Door/windows 18%	27,946.00 Dr			
	SGST	2,515.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of doors vide bill No. 02 dtd. 07.04.2018 against PO No. 49613 dtd. 04.04.2018</i>				
	To (as per details)	Purchase	53	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printer ctridge refilling vide bill NO. 491 dtd. 16.04.2018</i>				
	To (as per details)	Purchase	55	158.15	
	Praful Sanitary	2,074.00 Cr			
	Plumbing and Sanitary 18%	1,757.25 Dr			
	SGST	158.15 Dr			
	Round Off	0.45 Dr			
	<i>Being purchase of plumbing material vide bill nO. PS/18-19/30 dtd. 11.04.2018 agaisnt PO No. 49837 dtd 11.04.2018</i>				
	To (as per details)	Purchase	57	170.52	
	Summit Sales LLP	1,559.00 Cr			
	Paints & Colours 28%	1,218.00 Dr			
	SGST	170.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of wall care putti vide bill NO. 610 dtd. 02.04.2018 against PO nO. 49381 dtd. 24.03.2018</i>				
	Carried Over			2,18,584.26	5,589.00

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,584.26	5,589.00
26-Apr-18	To (as per details)	Purchase	58	54.45	
	Summit Sales LLP	714.00 Cr			
	Hardware 18%	605.00 Dr			
	SGST	54.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hardware material vide bill No. 687 dtd. 09.04.2018 against PO No. 49681 dtd. 05.04.2018</i>				
	To (as per details)	Purchase	59	1,235.56	
	Summit Sales LLP	16,200.00 Cr			
	Plywood/Glass/wood 18%	13,728.41 Dr			
	SGST	1,235.56 Dr			
	Round Off	0.47 Dr			
	<i>Being purchase of sal wood vide bill no. 636 dtd. 04.04.2018 against PO no. 49399 dtd. 26.03.2018</i>				
	To (as per details)	Purchase	60	97.47	
	Summit Sales LLP	1,278.00 Cr			
	Paints & Colours 18%	378.00 Dr			
	Hardware 18%	705.00 Dr			
	SGST	97.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of paint and hardware material vide bill No. 749 dtd. 14.04.2018 against PO No. 49941 dtd. 14.04.2018</i>				
	To (as per details)	Purchase	61	94.50	
	Summit Sales LLP	1,239.00 Cr			
	Plumbing and Sanitary 18%	1,050.00 Dr			
	SGST	94.50 Dr			
	<i>Being purchase of plumbing material vide bill No. 721 dtd. 13.04.2018 against PO No. 49875 dtd. 12.04.2018</i>				
	To (as per details)	Purchase	62	709.88	
	Summit Sales LLP	9,307.00 Cr			
	Plumbing and Sanitary 18%	7,887.60 Dr			
	SGST	709.88 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material vide bill No. 712 dtd. 11.04.2018 against PO No. 49805 dtd. 10.04.2018</i>				
	To (as per details)	Purchase	63	751.68	
	Summit Sales LLP	9,855.00 Cr			
	Plumbing and Sanitary 18%	8,352.00 Dr			
	SGST	751.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material vide bill No. 729 dtd. 13.04.2018 against PO No. 49845 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	64	436.21	
	Summit Sales LLP	5,719.00 Cr			
	Hardware 18%	4,846.80 Dr			
	SGST	436.21 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of hardware material vide bill nO. 703 dtd. 11..04.2018 agaisnt PO No. 49758 dtd. 07.04.2018</i>				
	Carried Over			2,21,964.01	5,589.00

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,964.01	5,589.00
26-Apr-18	To (as per details)	Purchase	65	308.88	
	Summit Sales LLP	4,050.00 Cr			
	Plumbing and Sanitary 18%	3,432.00 Dr			
	SGST	308.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing aand sanitary material vide bill No. 788 dtd. 18.04.2018 agaisnt PO No.50019 dtd. 17.04.2018</i>				
	To (as per details)	Purchase	66	151.61	
	Summit Sales LLP	1,988.00 Cr			
	Plumbing and Sanitary 18%	1,684.50 Dr			
	SGST	151.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing aand sanitary material vide bill No. 809 dtd. 19.04.2018 against PO no. 50066 dtd. 19.04.2018</i>				
	To (as per details)	Purchase	67	104.40	
	Summit Sales LLP	1,13,062.00 Cr			
	Plumbing & Sanitary - Exempt	1,11,693.00 Dr			
	Plumbing and Sanitary 18%	1,160.00 Dr			
	SGST	104.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of sanitary material vide bill No. 711 dtd. 11.04.2018 agaisnt PO No. 49795 dtd. 10.04.2018'</i>				
	To (as per details)	Purchase	68	822.87	
	Summit Sales LLP	10,789.00 Cr			
	Plumbing and Sanitary 18%	9,143.00 Dr			
	SGST	822.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material vide bill No. 728 dtd. 13.04.2018 agaisnt PO No. 49846 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	69	1,148.40	
	Summit Sales LLP	15,057.00 Cr			
	Plumbing and Sanitary 18%	12,760.00 Dr			
	SGST	1,148.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material vide bill No. 727 dtd. 13.04.2018 agaisnt PO No. 49842 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	70	2,608.02	
	Summit Sales LLP	34,194.00 Cr			
	Plumbing and Sanitary 18%	28,978.00 Dr			
	SGST	2,608.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material vide bill no. 726 dtd. 13.04.2018 against PO NO. 49849 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	71	5,424.66	
	Summit Sales LLP	71,123.00 Cr			
	Plumbing and Sanitary 18%	60,274.00 Dr			
	SGST	5,424.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material vide bill no. 713 dtd. 11.04.2018 against PO NO. 49799 dtd. 10.04.2018</i>				
	Carried Over			2,32,532.85	5,589.00

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,532.85	5,589.00
26-Apr-18	To (as per details)	Purchase	72	248.40	
	Summit Sales LLP	3,257.00 Cr			
	Water Proofing/Chemicals - 18%	2,760.00 Dr			
	SGST	248.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of chemicle material vide bill No. 689 dtd. 09.04.2018 against PO nO. 49591 dtd. 03.04.2018				
	To (as per details)	Purchase	73	10,806.55	
	Summit Sales LLP	1,41,686.00 Cr			
	Hardware 18%	1,20,072.80 Dr			
	SGST	10,806.55 Dr			
	Round Off	0.10 Dr			
	Being purchase of hardware material vide bill NO. 608 dtd. 02.04.2018 against PO nO. 49457 dtd. 27.03.2018				
	To (as per details)	Purchase	74	662.99	
	Summit Sales LLP	8,692.00 Cr			
	Plumbing and Sanitary 18%	7,366.50 Dr			
	SGST	662.99 Dr			
	Round Off	0.48 Cr			
	Being purchase of plumbing material vide bill No. 637 dtd. 04.04.2018 agaisnt PO NO. 40800 dtd. 08.03.2018				
	To (as per details)	Purchase	75	1,962.09	
	Summit Sales LLP	25,725.00 Cr			
	Hardware 18%	21,801.00 Dr			
	SGST	1,962.09 Dr			
	Round Off	0.18 Cr			
	Being purchase of hardware material vide bill NO. 638 dtd. 04.04.2018 against PO No. 49457 dtd. 27.03.2018				
27-Apr-18	To (as per details)	Purchase	76	1,252.07	
	Sai Lakshmi Enterprises	52,587.00 Cr			
	Sand 5%	43,730.48 Dr			
	Chips/Stone Dust 5%	6,352.38 Dr			
	SGST	1,252.07 Dr			
	Being purchase of building material vide bill NO. SLE/INV/29 dtd. 25.04.2018				
28-Apr-18	To (as per details)	Bank Payment	BP-1	1,322.55	
	G.Snehalatha-Allow for Const Equipment 18%	1,350.00 Dr			
	Labour Charges 18%	2,669.00 Dr			
	Allowance for Consumable 18%	2,669.00 Dr			
	Allowance for Equipment 18%	8,007.00 Dr			
	TDS Payable	147.00 Cr			
	SGST	1,322.55 Dr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	17,193.00 Cr			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2711 enclosed.				
	To (as per details)	Purchase	77	24,822.54	
	S.Bikshapathi-on A/c	3,25,451.00 Cr			
	Labour Charges 18%	55,161.00 Dr			
	Allowance for Equipment 18%	2,20,645.00 Dr			
	SGST	24,822.54 Dr			
	Round Off	0.08 Cr			
	Being main block (part-3) elevation projections, centring for flats 15 to 21 vide bill NO. 016 dtd. 27.04.2018				
	Carried Over			2,73,610.04	5,589.00

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,610.04	5,589.00
28-Apr-18	To (as per details)	Purchase	78	16,514.32	
	Mahesh Painting Works	2,16,521.00 Cr			
	Labour Charges 18%	73,397.82 Dr			
	Allowance for Equipment 18%	73,397.82 Dr			
	Allowance for Consumable 18%	36,696.91 Dr			
	SGST	16,514.32 Dr			
	Round Off	0.19 Cr			
	<i>Being elevation painting works for C Block 15 to 21 flats vide bill NO. 039 dtd. 27.04.2018</i>				
	To (as per details)	Bank Payment	BP-2	1,815.50	
	G.Mannem-Allow for Const Equipment 18%	7,731.00 Dr			
	Labour Charges 18%	2,488.00 Dr			
	Allowance for Consumable 18%	2,488.00 Dr			
	Allowance for Equipment 18%	7,464.00 Dr			
	SGST	1,815.50 Dr			
	TDS Payable	202.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	23,500.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2712 enclosed.</i>				
	To (as per details)	Purchase	79	718.11	
	Sree Sai Sharanya Enterprises	30,160.00 Cr			
	Sand 5%	12,953.00 Dr			
	Sand 5%	15,771.00 Dr			
	SGST	718.11 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of sand vide bill NO. 016 dtd. 28.04.2018</i>				
	To (as per details)	Purchase	80	65.25	
	Darshan Sanitation	856.00 Cr			
	Plumbing and Sanitary 18%	725.00 Dr			
	SGST	65.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of sanitary material vide bill No. 582 dtd. 27.04.2018</i>				
	To (as per details)	Purchase	81	20.70	
	Vishwakaram Plywood & Hardware	272.00 Cr			
	Sundry Purchases 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of material vide bill NO. 960 dtd. 19.04.2018</i>				
	To (as per details)	Purchase	82	22.50	
	Sri Ramdev Electricals & Sanitary	295.00 Cr			
	Hardware 18%	250.00 Dr			
	SGST	22.50 Dr			
	<i>Being purchase of hardware material vide bill No. 724 dtd. 17.04.2018</i>				
30-Apr-18	To (as per details)	Purchase	83	3,600.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being administration charges for the month of April-2018 vide bill No. MPIPL/015 dtd. 30.04.2018</i>				
	Carried Over			2,96,366.42	5,589.00

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,366.42	5,589.00
30-Apr-18	To (as per details)	Purchase	84	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hording rent for the month of April -2018 vide bill No. MHPL/002 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	85	2,488.32	
	Sri Pandit Plywood & Hardware	32,625.00 Cr			
	Plywood/Glass/wood 18%	27,648.00 Dr			
	SGST	2,488.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plywood vide bill No. 14 dtd. 17.04.2018 against PO NO.49836 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	86	651.78	
	Summit Sales LLP	8,546.00 Cr			
	Electrical Material 18%	7,242.00 Dr			
	SGST	651.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material vide bill No. 654 dtd. 05.04.2018 against PO No. 49609 dtd. 64664</i>				
	To (as per details)	Purchase	87	389.70	
	Summit Sales LLP	5,109.00 Cr			
	Plumbing and Sanitary 18%	4,330.00 Dr			
	SGST	389.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material vide bill No. 874 dtd. 24.04.2018 agaisnt PO N. 48746 dtd. 2302.2018</i>				
	To (as per details)	Purchase	88	141.12	
	Summit Sales LLP	1,850.00 Cr			
	Plumbing and Sanitary 18%	1,568.00 Dr			
	SGST	141.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material vide bill No. 607 dtd. 02.04.2018 against PO No. 48560 dtd. 13.02.18</i>				
	To (as per details)	Purchase	89	27.00	
	Summit Sales LLP	354.00 Cr			
	Hardware 18%	300.00 Dr			
	SGST	27.00 Dr			
	<i>Being purchase of hardware material vide bill No. 609 dtd. 02.04.2018 against PO no. 49375</i>				
	To (as per details)	Purchase	90	680.40	
	Summit Sales LLP	8,921.00 Cr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	Plumbing and Sanitary 18%	5,720.00 Dr			
	SGST	680.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemical and plumbing material vide bill o. 611 dtd. 02.04.2018 against PO No. 49360 dtd. 23.03.2018</i>				
	Carried Over			3,02,094.74	5,589.00

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,094.74	5,589.00
30-Apr-18	By (as per details)	Sales	PE/18-19/006		19,080.00
	C-420 Jalla Sreedhar	3,56,160.00 Dr			
	Installments Receivable 2018-19	3,18,000.00 Cr			
	SGST	19,080.00 Cr			
	Being installments Receivable for the flat No. 420				
	By (as per details)	Sales	PE/18-19/007		70,514.22
	C-619 Y KARUNAKER	13,16,265.00 Dr			
	Installments Receivable 2018-19	11,75,237.00 Cr			
	SGST	70,514.22 Cr			
	Round Off	0.44 Dr			
	Being installments Receivable for the flat No. 619				
	By (as per details)	Sales	PE/18-19/008		27,728.10
	C-620 D VIJAY KUMAR	5,17,591.00 Dr			
	Installments Receivable 2018-19	4,62,135.00 Cr			
	SGST	27,728.10 Cr			
	Round Off	0.20 Dr			
	Being installments Receivable for the flat No. 620				
	By (as per details)	Sales	PE/18-19/009		26,393.22
	C-716 Gunda Vijay Baksar Reddy	4,92,673.00 Dr			
	Installments Receivable 2018-19	4,39,887.00 Cr			
	SGST	26,393.22 Cr			
	Round Off	0.44 Dr			
	Being installments Receivable for the flat No. 716				
	By (as per details)	Sales	PE/18-19/010		31,710.00
	C-721 Reena Patel	5,91,920.00 Dr			
	Installments Receivable 2018-19	5,28,500.00 Cr			
	SGST	31,710.00 Cr			
	Being installments Receivable for the flat No. 721				
	By (as per details)	Sales	PE/18-19/011		13,500.00
	C-816 Kalkude Vimala	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being installments Receivable for the flat No. 816				
	By (as per details)	Sales	PE/18-19/012		9,000.00
	C-819 Rashmitha Massey	1,68,000.00 Dr			
	Installments Receivable 2018-19	1,50,000.00 Cr			
	SGST	9,000.00 Cr			
	Being installments Receivable for the flat No. 819				
	By (as per details)	Sales	PE/18-19/013		87,303.54
	D-422 W Ramesh	16,29,666.00 Dr			
	Installments Receivable 2018-19	14,55,059.00 Cr			
	SGST	87,303.54 Cr			
	Round Off	0.08 Dr			
	Being installments Receivable for the flat No. 422				
	Carried Over			3,02,094.74	2,90,818.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,094.74	2,90,818.08
30-Apr-18	By (as per details)	Sales	PE/18-19/014		25,906.80
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	4,83,594.00 Dr			
	Installments Receivable 2018-19	4,31,780.00 Cr			
	SGST	25,906.80 Cr			
	Round Off	0.40 Cr			
	Being installments Receivable for the flat No. 526				
	By (as per details)	Sales	PE/18-19/015		73,941.60
	D-623 A Vijay Bhaskar/ Pavani Avadutha	13,80,243.20 Dr			
	Installments Receivable 2018-19	12,32,360.00 Cr			
	SGST	73,941.60 Cr			
	Being installments Receivable for the flat No. 623				
	By (as per details)	Sales	PE/18-19/016		19,170.00
	D-625 Kandukuri Kartik	3,57,840.00 Dr			
	Installments Receivable 2018-19	3,19,500.00 Cr			
	SGST	19,170.00 Cr			
	Being installments Receivable for the flat No. 625				
	By (as per details)	Sales	PE/18-19/017		14,580.00
	D-628-Rani Pallaya Sarma	2,72,160.00 Dr			
	Installments Receivable 2018-19	2,43,000.00 Cr			
	SGST	14,580.00 Cr			
	Being installments Receivable for the flat No. 628				
	By (as per details)	Sales	PE/18-19/018		55,852.50
	D-722 K Praveena Devi	10,42,580.00 Dr			
	Installments Receivable 2018-19	9,30,875.00 Cr			
	SGST	55,852.50 Cr			
	Being installments Receivable for the flat No. 722				
	By (as per details)	Sales	PE/18-19/019		19,449.00
	D-725 Nagaraju Munjavarapu	3,63,048.00 Dr			
	Installments Receivable 2018-19	3,24,150.00 Cr			
	SGST	19,449.00 Cr			
	Being installments Receivable for the flat No. 725				
	By (as per details)	Sales	PE/18-19/020		13,500.00
	D-726 K Ekambareswara Swamy/Puja Sree	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being installments Receivable for the flat No. 726				
	To (as per details)	Credit Note	1	1,500.00	
	D-723 K.Ramsai Prashanth /Ambily-Cancelled	28,000.00 Cr			
	Installments Receivable 2018-19	25,000.00 Dr			
	SGST	1,500.00 Dr			
	Being credite note passed towards cancellation of Flat No. 723				
	To (as per details)	Purchase	91	338.96	
	Summit Sales LLP	4,444.00 Cr			
	Hardware 18%	3,766.25 Dr			
	SGST	338.96 Dr			
	Round Off	0.17 Cr			
	Being purchase of SS hings,door stopper vide bill no :936 dt :28.4.18 p.o no :50189 dt :24.4.18				
	Carried Over			3,03,933.70	5,13,217.98

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,933.70	5,13,217.98
30-Apr-18	To (as per details)	Purchase	92	68.70	
	Summit Sales LLP	2,122.00 Cr			
	Printing & Stationary	840.00 Dr			
	Printing & Stationery 12%	1,145.00 Dr			
	SGST	68.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of books,colour pencils, playing car,dolls vide bill no:853 dt :24.4.8 p. o no :49866 dt :12.4.18				
	To (as per details)	Purchase	93	50.40	
	Sri Rama Paints & Pipe Fitting Stores	661.00 Cr			
	Sundry Purchases 18%	560.00 Dr			
	SGST	50.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of L Patti vide bill No. 307 dtd. 20.04.2018 agaisnt PO No 49749 dtd. 07.04.2018				
	To (as per details)	Purchase	94	14,109.48	
	Tanishq Steels Limited	1,29,000.00 Cr			
	Cement/RMC-28%	1,00,782.00 Dr			
	SGST	14,109.48 Dr			
	Round Off	0.96 Cr			
	Being purchase of cement vide bill no:60 dt :13.4.18 p.o no :49788 dt :9.4.18				
	To (as per details)	Purchase	95	672.84	
	Summit Sales LLP	8,821.00 Cr			
	Plumbing and Sanitary 18%	7,476.00 Dr			
	SGST	672.84 Dr			
	Round Off	0.68 Cr			
	Being purchase of Loft Tank vide bill no :930 dt :28.4.18 p.o no :50239 dt :27.4.18				
1-May-18	To (as per details)	Purchase	96	3,150.00	
	AJAY MEHTA	37,800.00 Cr			
	I.T.Representation Fees 18%	35,000.00 Dr			
	SGST	3,150.00 Dr			
	TDS Payable	3,500.00 Cr			
	Being Fees for representaiton before assessing officer in connection with scrutiny for the Asst Year 2015-16				
2-May-18	To (as per details)	Purchase	98	18.00	
	BENNETT COLEMAN CO LTD.	756.00 Cr			
	Advertisement 5%	720.00 Dr			
	SGST	18.00 Dr			
	Being classified advertisement charges vide bill No. 22698243/01				
	To (as per details)	Purchase	99	6,156.00	
	Srikant Jena on A/c	80,712.00 Cr			
	Labour Charges 18%	27,360.00 Dr			
	Allowance for Equipment 18%	27,360.00 Dr			
	Allowance for Consumable 18%	13,680.00 Dr			
	SGST	6,156.00 Dr			
	Being plumbing work in flats No. 123 to 823 & 125 to 825, 126 to 826 vide bill NO. 94 dtd. 25.04.2018				
	Carried Over			3,28,159.12	5,13,217.98

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,159.12	5,13,217.98
3-May-18	To (as per details)	Bank Payment	BP-1	477.00	
	K.Randheer Goud-Allow for Const Equip18%	5,300.00 Dr			
	TDS Payable	106.00 Cr			
	Misc Income	100.00 Cr			
	SGST	477.00 Dr			
	Yes Bank Ltd 009763700001901	6,048.00 Cr			
	<i>Being chq issued to K.Randheer goud for chipping work done details enclosed. vide voucher No 4092</i>				
	To (as per details)	Bank Payment	BP-2	126.00	
	K.Krishna- Allow for HC Equip 18%	1,400.00 Dr			
	TDS Payable	28.00 Cr			
	SGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,624.00 Cr			
	<i>Being chq issued to K.Krishna for chipping work done vide voucher No 4093 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	2,028.00	
	G.Mannem-Allow for Const Equipment 18%	9,150.00 Dr			
	Labour Charges 18%	2,677.00 Dr			
	Allowance for Consumable 18%	2,677.00 Dr			
	Allowance for Equipment 18%	8,031.00 Dr			
	TDS Payable	225.00 Cr			
	Misc Income	100.00 Cr			
	SGST	2,028.00 Dr			
	Yes Bank Ltd 009763700001901	26,266.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2745 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	900.00	
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	SGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,700.00 Cr			
	<i>Being chq issued to G.Snehalatha for Earth work done vide voucher No 2746 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	351.00	
	Janardhan Prasad Allow for Const Equipement-18%	1,700.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	39.00 Cr			
	SGST	351.00 Dr			
	Yes Bank Ltd 009763700001901	4,563.00 Cr			
	<i>Being chq issued to Janardhan for Tiles repairing work done vide voucher No 2747 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	400.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,250.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	45.00 Cr			
	SGST	400.50 Dr			
	Yes Bank Ltd 009763700001901	5,206.00 Cr			
	<i>Being chq issued to Sreekanth jena for plumbing work done vide voucher No 2750 enclosed.</i>				
	Carried Over			3,32,441.62	5,13,217.98

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,441.62	5,13,217.98
5-May-18	To (as per details)	Purchase	100	6,347.07	
	Janardhan Prasad on A/c	83,217.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,291.00 Dr			
	SGST	6,347.07 Dr			
	Round Off	0.14 Cr			
	<i>Being vitified tiles, bathroom tiles laying work in C block 215 to 221 flats vide bill No. 162 dtd. 04.05.18</i>				
	To (as per details)	Purchase	101	4,736.25	
	K.Krishna Onaccount	62,097.00 Cr			
	Labour Charges 18%	10,525.00 Dr			
	Allowance for Consumable 18%	10,525.00 Dr			
	Allowance for Equipment 18%	31,575.00 Dr			
	SGST	4,736.25 Dr			
	Round Off	0.50 Cr			
	<i>Being scaffolding work for C block lifts and flat No. 13 elevation duct work vide bill No. 193 dtd. 04.05.2018</i>				
	To (as per details)	Purchase	102	4,788.00	
	Srikant Jena on A/c	62,776.00 Cr			
	Labour Charges 18%	21,280.00 Dr			
	Allowance for Equipment 18%	21,280.00 Dr			
	Allowance for Consumable 18%	10,640.00 Dr			
	SGST	4,788.00 Dr			
	<i>Being terrace floor plumbing work 1st to 8th floor for flats 22 to 28 vide bill No. 97 dtd. 02.05.2018</i>				
	To (as per details)	Bank Payment	BP-1	461.00	
	G.Snehalatha-Allow for Const Equipment 18%	5,120.00 Dr			
	SGST	461.00 Dr			
	TDS Payable	102.00 Cr			
	Yes Bank Ltd 009763700001901	5,940.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4074.</i>				
	To (as per details)	Purchase	103	3,574.24	
	Sai Lakshmi Enterprises	1,50,118.00 Cr			
	Sand 5%	1,32,017.14 Dr			
	Chips/Stone Dust 5%	10,952.38 Dr			
	SGST	3,574.24 Dr			
	<i>Being purchase of building material vide bill No. SLE/INV/37 dtd .03.05.2018</i>				
	To (as per details)	Purchase	104	6,700.14	
	Modi Properties Pvt Ltd. (Admin & Marketing)	86,357.00 Cr			
	Admin & Marketing Services Charges 18%	74,446.00 Dr			
	SGST	6,700.14 Dr			
	Round Off	0.28 Cr			
	TDS Payable	1,489.00 Cr			
	<i>Being admin and marketing service charges for the month of April-2018 vide bill No. MPIPL/022 dtd. 01.05.2018</i>				
	To (as per details)	Purchase	105	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand 5%	18,400.00 Dr			
	SGST	460.00 Dr			
	<i>Beingn purchase of building material vide bill No. 22 dtd. 05.05.2018</i>				
	Carried Over			3,59,508.32	5,13,217.98

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,508.32	5,13,217.98
7-May-18	By (as per details)	Sales	PE/18-19/021		621.00
	B-714 Dasarathi Vijayanand	8,142.00 Dr			
	Extra Spects 18%	6,900.00 Cr			
	SGST	621.00 Cr			
	Being extra spects for the flat No. 714				
	By (as per details)	Sales	PE/18-19/022		72,390.00
	B-614 K Sai Uday Kumar	13,51,280.00 Dr			
	Installments Receivable 2018-19	12,06,500.00 Cr			
	SGST	72,390.00 Cr			
	Being installments receivable for the flat No. 614				
	By (as per details)	Sales	PE/18-19/023		864.00
	B-614 K Sai Uday Kumar	11,328.00 Dr			
	Extra Spects 18%	9,600.00 Cr			
	SGST	864.00 Cr			
	Being extra spects for the flat No. 614				
8-May-18	To (as per details)	Purchase	106	4,121.90	
	Summit Sales LLP	54,042.00 Cr			
	Plumbing and Sanitary 18%	45,798.84 Dr			
	SGST	4,121.90 Dr			
	Round Off	0.64 Cr			
	Being purchase of CPVC pipe,elbow, reducer,tee,female adapter,CPVC solutions vide bill no :855 dt :24.4.18 p.o no:50038 dt :18.4.18				
	To (as per details)	Purchase	107	970.20	
	Summit Sales LLP	14,380.00 Cr			
	Consumables 18%	10,780.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	SGST	970.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of polyster fibres ,sponges, bombay brooms vide bill no :931 dt :28.4.18 p.o no :50273 dt :27.4.18				
	To (as per details)	Purchase	108	14,718.51	
	Summit Sales LLP	1,92,976.00 Cr			
	Electrical Material 18%	1,63,539.00 Dr			
	SGST	14,718.51 Dr			
	Round Off	0.02 Cr			
	Being purchase of wire,multisand wire, telephone wire ,TV wire vide bill no :856 dt :24.4.18 p.o :50040 dt :18.4.18				
	To (as per details)	Purchase	109	28.08	
	Summit Sales LLP	368.00 Cr			
	Hardware 18%	312.00 Dr			
	SGST	28.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of bombay nails vide bill no :929 dt :28.4.18 p.o no :50254 dt :27.4.18				
	To (as per details)	Purchase	110	65.52	
	Summit Sales LLP	859.00 Cr			
	Hardware 18%	728.00 Dr			
	SGST	65.52 Dr			
	Round Off	0.04 Cr			
	Being purchase of Anchor bolt vide bill no :932 dt :28.4.18 p.o no :50256 dt :27.4.18				
	Carried Over			3,79,412.53	5,87,092.98

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,412.53	5,87,092.98
8-May-18	To (as per details)	Purchase	111	7,583.36	
	Summit Sales LLP	99,426.00 Cr			
	Hardware 18%	84,259.57 Dr			
	SGST	7,583.36 Dr			
	Round Off	0.29 Cr			
	<i>Being purchase of panel doors vide bill no :941 dt :28.4.18 p.o no :50021 dt :17.4.18</i>				
	To (as per details)	Purchase	112	5,107.55	
	Summit Sales LLP	66,965.00 Cr			
	Hardware 18%	56,750.50 Dr			
	SGST	5,107.55 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of SS cylindrical lock,SS hings door stopper vide bill no :937 dt :28.4.18 p.o no :50021 dt:17.4.18</i>				
	To (as per details)	Purchase	113	3,705.93	
	Summit Sales LLP	48,588.00 Cr			
	Electrical Material 18%	41,177.00 Dr			
	SGST	3,705.93 Dr			
	Round Off	0.86 Cr			
	<i>Being purchase of modular socket,switch blank,telephone jack ,TV socket,bell switches,step dimmer vide bill no :938 dt :28.4.18 p.o no :50109 dt :20.4.18</i>				
	To (as per details)	Purchase	114	1,960.29	
	Summit Sales LLP	25,701.00 Cr			
	Electrical Material 18%	21,781.00 Dr			
	SGST	1,960.29 Dr			
	Round Off	0.58 Cr			
	<i>being purchase of FPIsolator, MCB 6Amps, asbestos round cover,PVC stripe vide bill no :939 dt :28.4.18 dt :50108 dt :20.4.18</i>				
	To (as per details)	Purchase	115	15,321.87	
	Summit Sales LLP	2,00,886.00 Cr			
	Electrical Material 18%	1,70,243.00 Dr			
	SGST	15,321.87 Dr			
	Round Off	0.74 Cr			
	<i>Being purchase of wire ,TV wire,Cu multisand wire vide bill no:631 dt :3.4.18 p.o no :49438 dt :27.3.18</i>				
	To (as per details)	Purchase	116	3,476.13	
	Summit Sales LLP	45,575.00 Cr			
	Plumbing and Sanitary 18%	38,623.62 Dr			
	SGST	3,476.13 Dr			
	Round Off	0.88 Cr			
	<i>Being purchase of washbasin,pedastal,EWC flush tank vide bill no :854 dt :24.4.18 p.o no :48325 dt:2.2.18</i>				
9-May-18	To (as per details)	Bank Payment	BP-4	319.50	
	Janardhan Prasad Allow for Const Equipement-18%	3,550.00 Dr			
	TDS Payable	36.00 Cr			
	SGST	319.50 Dr			
	Yes Bank Ltd 009763700001901	4,153.00 Cr			
	<i>Being chq issued to Janardhan for tiles repairing work done vide voucher No 2761 enclosed.</i>				
	Carried Over			4,16,887.16	5,87,092.98

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,887.16	5,87,092.98
9-May-18	To (as per details)	Bank Payment	BP-6	2,778.00	
	G.Mannem-Allow for Const Equipment 18%	10,175.00 Dr			
	Labour Charges 18%	4,138.00 Dr			
	Allowance for Consumable 18%	4,138.00 Dr			
	Allowance for Equipment 18%	12,414.00 Dr			
	TDS Payable	309.00 Cr			
	SGST	2,778.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	36,012.00 Cr			
	<i>Being chq issued to G.Mannem for Earth work done vide voucher No 2763 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	180.00	
	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	100.00 Cr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,240.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2768 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	1,451.70	
	Labour Charges 18%	3,226.00 Dr			
	Allowance for Consumable 18%	3,226.00 Dr			
	Allowance for Equipment 18%	9,678.00 Dr			
	TDS Payable	161.00 Cr			
	SGST	1,451.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	18,872.00 Cr			
	<i>Being chq issued to Snehalatha G for earth work done vide voucher No 2769 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	333.00	
	Srikanth Jena- Allow for Const Equip 18%	2,700.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	37.00 Cr			
	SGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being chq issued to Sreekanth jena for plumbing work done vide voucher No 2771 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	760.50	
	K.Randheer Goud-Allow for Const Equip18%	8,450.00 Dr			
	TDS Payable	169.00 Cr			
	Misc Income	100.00 Cr			
	SGST	760.50 Dr			
	Yes Bank Ltd 009763700001901	9,702.00 Cr			
	<i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4131 enclosed.</i>				
10-May-18	To (as per details)	Bank Payment	BP-2	410.50	
	G.Snehalatha-Allow for Const Equipment 18%	4,560.00 Dr			
	TDS Payable	91.00 Cr			
	SGST	410.50 Dr			
	Yes Bank Ltd 009763700001901	5,290.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4114.</i>				
	Carried Over			4,22,800.86	5,87,092.98

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,800.86	5,87,092.98
11-May-18	To (as per details)	Purchase	117	162.00	
	Sri Bhavani Ads	2,106.00 Cr			
	Advertisement Charges 18%	1,800.00 Dr			
	SGST	162.00 Dr			
	TDS Payable	18.00 Cr			
	Being Flex Mounting charges vide billNo. 18 -19/56 dtd. 08.05.2018				
	To (as per details)	Purchase	118	432.00	
	Sri Bhavani Ads	5,664.00 Cr			
	Advertisement Charges 18%	4,800.00 Dr			
	SGST	432.00 Dr			
	Being Flex Mounting charges vide billNo. 18 -19/58 dtd. 09.05.2018				
	To (as per details)	Purchase	119	61.20	
	Printact	802.00 Cr			
	Advertisement Charges 18%	680.00 Dr			
	SGST	61.20 Dr			
	Round Off	0.40 Cr			
	Being Vinyl 2ith 5mm foam board vide bill No. 44 dtd. 7.05.2018				
	To (as per details)	Purchase	120	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the monthof April -2018 vide bill No. 023/2018-19				
	To (as per details)	Purchase	121	1,039.50	
	Sri Bhavani Digitals	19,231.00 Cr			
	Advertisement 12%	17,325.00 Dr			
	SGST	1,039.50 Dr			
	TDS Payable	173.00 Cr			
	Being hording designing charges vide bill No. 18-19/15 against PO No.50467 dtd. 07. 05.2018				
	To (as per details)	Purchase	122	6,326.19	
	Janardhan Prasad on A/c	82,943.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,059.00 Dr			
	SGST	6,326.19 Dr			
	Round Off	0.38 Cr			
	Being Vitrified tiles, bathroom tiles laying work in c block 315 to 321 flats vide bill No. 171				
	To (as per details)	Purchase	123	230.00	
	Sree Sai Sharanya Enterprises	9,660.00 Cr			
	Sand 5%	9,200.00 Dr			
	SGST	230.00 Dr			
	Being purchase of building mateial vdie bill No. 25 dtd. 09.05.2018				
	Carried Over			4,32,401.75	5,87,092.98

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,401.75	5,87,092.98
12-May-18	To (as per details)	Purchase	124	1,226.70	
	Serene Coir & Foam Products	16,084.00 Cr			
	Furniture 18%	13,630.00 Dr			
	SGST	1,226.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of mattresses vide bill o. 081 dtd. 04.05.2018 agaisnt PO NO. 50183 dtd. 23.04.2018</i>				
	To (as per details)	Purchase	125	4,118.22	
	Anu Furniture	53,994.00 Cr			
	Furniture 18%	45,758.00 Dr			
	SGST	4,118.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of furniture material vide bill NO. 176 against PO No.50023 dtd. 21.04.2018</i>				
	To (as per details)	Purchase	126	20.88	
	JAGATI PUBLICATIONS PVT LTD	877.00 Cr			
	Advertisement 5%	835.00 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	<i>Being classified advertisemetn charges vide bil No. 181121020771 dtd. 11.05.2018</i>				
	To (as per details)	Purchase	127	20.88	
	JAGATI PUBLICATIONS PVT LTD	877.00 Cr			
	Advertisement 5%	835.00 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	<i>Being classified advertisemetn charges vide bil No. 181121020772 dtd. 12.05.2018</i>				
13-May-18	To (as per details)	Purchase	128	20.88	
	JAGATI PUBLICATIONS PVT LTD	877.00 Cr			
	Advertisement 5%	835.00 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	<i>Being classified advertisemetn charges vide bil No. 181121020773 dtd. 13.05.2018</i>				
15-May-18	To (as per details)	Purchase	129	39.24	
	Summit Sales LLP	514.00 Cr			
	Hardware 18%	436.00 Dr			
	SGST	39.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of holdfast,MS nails,wooden screws vide bill no :976 Dtd:04.05.2018 p.o no :50334 dt :30.4.18</i>				
	To (as per details)	Purchase	130	171.03	
	Summit Sales LLP	1,907.00 Cr			
	Paints & Colours 18%	260.00 Dr			
	Paints & Colours 28%	603.20 Dr			
	Hardware 18%	312.00 Dr			
	Hardware 18%	390.00 Dr			
	SGST	171.03 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of janta pasta,wall care putti,bombay nails,anchor bolt vide bill no :977 Dtd:04.05.2018 p.o no :50302 Dt:28.4.18</i>				
	Carried Over			4,38,019.58	5,87,092.98

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,019.58	5,87,092.98
15-May-18	To (as per details)	Purchase	131	1,886.06	
	Summit Sales LLP	24,728.00 Cr			
	Hardware 18%	20,956.25 Dr			
	SGST	1,886.06 Dr			
	Round Off	0.37 Cr			
	<i>Being purchase of panel doors,SS hinges, door stopper vide bill no :980 dt:04.05.2018 p.o no :50190 dt:24.4.2018</i>				
	To (as per details)	Purchase	132	1,510.47	
	Summit Sales LLP	19,803.00 Cr			
	Equipment 18%	16,783.00 Dr			
	SGST	1,510.47 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of consumable durable vide bill no :992 dt :04.05.2018 p.o no :50310 dt:30.4.2018</i>				
	To (as per details)	Purchase	133	4,523.72	
	Summit Sales LLP	59,310.00 Cr			
	Plumbing and Sanitary 18%	50,263.50 Dr			
	SGST	4,523.72 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of wall mixer,tap short, health faucet,shower arm,pillar cock,sink cock vide bill no :967 dt :3.5.18 p.o no :50325 dt :30.4.18</i>				
	To (as per details)	Purchase	134	1,084.24	
	Summit Sales LLP	14,215.00 Cr			
	Plumbing and Sanitary 18%	12,047.12 Dr			
	SGST	1,084.24 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of bottel trap, PVC connection,waste coupling ,ball cock.ball valve vide bill no :995 Dt :4.5.18 p.o no :50326 dt :30.4.18</i>				
	To (as per details)	Purchase	135	74.52	
	Sree Venkata Durga Anjaneya Steel Tubes	977.00 Cr			
	Hardware 18%	828.00 Dr			
	SGST	74.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of anchor fastner,nut bolts vide bill no :553 dt :5.5.18 p.o no :50009 Dt:18.4.18</i>				
	To (as per details)	Purchase	136	35.10	
	Summit Sales LLP	460.00 Cr			
	Hardware 18%	390.00 Dr			
	SGST	35.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase anchor bolt vide bill no :978 Dt:04.05.2018 p.o no :50381 Dt:4.5.18</i>				
	To (as per details)	Purchase	137	220.90	
	Summit Sales LLP	2,896.00 Cr			
	Electrical Material 18%	2,454.40 Dr			
	SGST	220.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of spring wire ,insulation tape vide bill no :994 Dt:04.05.2018 p.o no :50366 dt :2.5.18</i>				
	Carried Over			4,47,354.59	5,87,092.98

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,354.59	5,87,092.98
15-May-18	To (as per details)	Purchase	138	1,687.50	
	Purnima Mosaic Tiles (Supply)	22,125.00 Cr			
	TILES 18%	18,750.00 Dr			
	SGST	1,687.50 Dr			
	<i>Being purchase of curb stone vide bill no :125 Dt:14.4.18 p.o no :49738 dt :12.04. 2018</i>				
	To (as per details)	Purchase	139	377.34	
	Shah Traders	4,947.00 Cr			
	Steel 18%	4,192.64 Dr			
	SGST	377.34 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of MS pipes,MS flat,Ms angle shape ,freight vide bill no :356 dt :5.5. 18 p.o no :50385 Dt:2.5.18</i>				
	To (as per details)	Purchase	141	747.00	
	Summit Sales LLP	9,794.00 Cr			
	Electrical Material 18%	8,300.00 Dr			
	SGST	747.00 Dr			
	<i>Being purchase of wires vide bill no :1028 dt :8.5.18 p.o no :50279 dt :28.4.18</i>				
	To (as per details)	Purchase	142	747.00	
	Summit Sales LLP	9,794.00 Cr			
	Electrical Material 18%	8,300.00 Dr			
	SGST	747.00 Dr			
	<i>Being purchase of wires vide bill no :1029 dt :8.5.18 p.o no :50278 dt :28.4.18</i>				
	To (as per details)	Purchase	143	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of toner refill vide bill no :525 dt :5.5.18 p.o no :50561 dt :5.5.18</i>				
	To (as per details)	Purchase	144	294.60	
	Ganesh Tube Traders	3,862.00 Cr			
	Plumbing and Sanitary 18%	3,273.29 Dr			
	SGST	294.60 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of GI reducing tee vide bill no :83 dt :7.5.18 p.o no :50416 dt :4.5.18</i>				
	To (as per details)	Purchase	145	104.94	
	Summit Sales LLP	1,958.00 Cr			
	Printing & Stationery 12%	1,749.00 Dr			
	SGST	104.94 Dr			
	Round Off	0.88 Cr			
	<i>Being purchase of paper,pen,CD marker vide bill no :1030 dt :8.5.18 p.o no :50068 dt :19.4.18</i>				
	To (as per details)	Purchase	146	1,527.44	
	Summit Sales LLP	20,026.00 Cr			
	Hardware 18%	16,971.50 Dr			
	SGST	1,527.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of SS mortise lock vide bill no :935 dt :28.4.18 p.o no :49925 dt :13.4.18</i>				
	Carried Over			4,52,861.11	5,87,092.98

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,861.11	5,87,092.98
15-May-18	To (as per details)	Purchase	147	1,091.03	
	Summit Sales LLP	14,304.00 Cr			
	Hardware 18%	12,122.50 Dr			
	SGST	1,091.03 Dr			
	Round Off	0.56 Cr			
	<i>Being purchase of SS mortise lock vide bill no :934 dt :28.4.18 p.o no :49926 dt :13.4.18</i>				
	To (as per details)	Purchase	148	1,530.00	
	Summit Sales LLP	20,060.00 Cr			
	Electrical Material 18%	17,000.00 Dr			
	SGST	1,530.00 Dr			
	<i>Being purchase of Cu multisand wire vide bill no :996 dt :4.5.18 p.o no :50040 dt :18.4.18</i>				
	To (as per details)	Purchase	149	2,099.25	
	Summit Sales LLP	27,523.00 Cr			
	Hardware 18%	23,325.00 Dr			
	SGST	2,099.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of panel doors,ss mortise lock vide bill no:979 dt :4.5.18 p.o no :50189 dt :24.4.18</i>				
17-May-18	By (as per details)	Sales	PE/18-19/024		837.00
	B-212 B Fernandes	10,974.00 Dr			
	Extra Spects 18%	9,300.00 Cr			
	SGST	837.00 Cr			
	<i>Being extra spects for the flat No. 212</i>				
	By (as per details)	Sales	PE/18-19/025		852.75
	B-309 Parimela Srikar Rao	11,181.00 Dr			
	Extra Spects 18%	9,475.00 Cr			
	SGST	852.75 Cr			
	Round Off	0.50 Cr			
	<i>Being extra spects for the flat No. 309</i>				
18-May-18	To (as per details)	Purchase	150	3,080.25	
	B.Pochaiah On A/c	40,385.00 Cr			
	Labour Charges 18%	13,690.00 Dr			
	Allowance for Equipment 18%	13,690.00 Dr			
	Allowance for Consumable 18%	6,845.00 Dr			
	SGST	3,080.25 Dr			
	Round Off	0.50 Cr			
	<i>Being core cutting work for C block flats 715 to 721, 815 to 821 vide bill NO.37</i>				
	To (as per details)	Purchase	151	3,712.50	
	B.Pochaiah On A/c	48,675.00 Cr			
	Labour Charges 18%	16,500.00 Dr			
	Allowance for Equipment 18%	16,500.00 Dr			
	Allowance for Consumable 18%	8,250.00 Dr			
	SGST	3,712.50 Dr			
	<i>Being core cutting work for c Block flats 515 to 521, 615 to 621 vide bill No.36</i>				
	To (as per details)	Purchase	152	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery 12%	300.00 Dr			
	SGST	18.00 Dr			
	<i>Being purchase of Visiting cards for ChGopal Reddy vide bill No. 122 dtd. 30.04.2018</i>				
	Carried Over			4,64,392.14	5,88,782.73

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,392.14	5,88,782.73
18-May-18	To (as per details)	Purchase	153	579.46	
	Summit Sales LLP	8,231.00 Cr			
	Sundry Purchase 12%	3,740.00 Dr			
	Consumables 18%	1,500.00 Dr			
	Consumables 28%	1,104.00 Dr			
	Plumbing and Sanitary 18%	727.80 Dr			
	SGST	579.46 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of consumable and other material vide bill No. 975 dtd. 04.05.2018 agaisnt PO No.50319 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	154	10,587.50	
	Tanishq Steels Limited	96,801.00 Cr			
	Cement/RMC-28%	75,625.00 Dr			
	SGST	10,587.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of cement vide bill No. 491 dtd. 30.04.2018 agaisnt PO NO. 50307 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	155	1,414.44	
	Sree Venkata Durga Anjaneya Steel Tubes	18,545.00 Cr			
	Hardware 18%	15,716.00 Dr			
	SGST	1,414.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of hardware material vide bill NO. 501 dtd. 16.04.2018 agaisnt PO No. 49843 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	156	1,965.24	
	Praful Sanitary	25,766.00 Cr			
	Plumbing and Sanitary 18%	20,636.00 Dr			
	Transport Charges 18%	1,200.00 Dr			
	SGST	1,965.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of plumbing and sanitary material vide bill NO. PS/18-19/94 dtd. 02.05.2018 against PO No. 50174 dtd. 23.04.2018</i>				
	To (as per details)	Purchase	157	4,054.50	
	Ganesh Tube Traders	53,159.00 Cr			
	Plumbing and Sanitary 18%	43,050.00 Dr			
	Transport Charges 18%	2,000.00 Dr			
	SGST	4,054.50 Dr			
	<i>Being purchase of plumbing material vide bill NO. 55 dtd. 26.04.2018 against PO No. 50090 dtd. 25.04.2018</i>				
	To (as per details)	Bank Payment	BP-1	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Being chq issued to V.Ravindra chary for carpentry work done vide voucher no 2785 enclosed.</i>				
	Carried Over			4,83,263.28	5,88,782.73

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,263.28	5,88,782.73
18-May-18	To (as per details)	Bank Payment	BP-2	175.50	
	V Ravindra Chary Allow for Equipment 18%	1,950.00 Dr			
	TDS Payable	20.00 Cr			
	Misc Income	100.00 Cr			
	SGST	175.50 Dr			
	Yes Bank Ltd 009763700001901	2,181.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2784 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	351.00	
	Srikanth Jena- Allow for Const Equipmt 18%	3,900.00 Dr			
	TDS Payable	39.00 Cr			
	SGST	351.00 Dr			
	Yes Bank Ltd 009763700001901	4,563.00 Cr			
	<i>Being chq issued to Srikanth Jena for Plumbing work done vide voucher No 2781 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	568.00	
	Labour Charges 18%	1,262.00 Dr			
	Allowance for Consumable 18%	1,262.00 Dr			
	Allowance for Equipment 18%	3,786.00 Dr			
	TDS Payable	63.00 Cr			
	SGST	568.00 Dr			
	Yes Bank Ltd 009763700001901	7,383.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2780 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2783 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	2,442.78	
	G.Mannem-Allow for Const Equipmt 18%	10,362.00 Dr			
	Labour Charges 18%	3,356.00 Dr			
	Allowance for Consumable 18%	3,356.00 Dr			
	Allowance for Equipment 18%	10,068.00 Dr			
	TDS Payable	271.00 Cr			
	SGST	2,442.78 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.56 Cr			
	Yes Bank Ltd 009763700001901	31,656.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2786 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	477.00	
	Labour Charges 18%	1,060.00 Dr			
	Allowance for Consumable 18%	1,060.00 Dr			
	Allowance for Equipment 18%	3,180.00 Dr			
	TDS Payable	53.00 Cr			
	SGST	477.00 Dr			
	Yes Bank Ltd 009763700001901	6,201.00 Cr			
	<i>Being chq issued to P.Praveen for welding work done vide voucher No 2777 enclosed.</i>				
	Carried Over			4,87,412.56	5,88,782.73

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,412.56	5,88,782.73
18-May-18	To (as per details)	Bank Payment	BP-10	472.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	53.00 Cr			
	SGST	472.50 Dr			
	Yes Bank Ltd 009763700001901	6,142.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2774 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	81.00	
	K.Krishna- Allow for HC Equip 18%	900.00 Dr			
	TDS Payable	18.00 Cr			
	SGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,044.00 Cr			
	<i>Being chq issued to K.Krishna for chipping work done vide voucher No 4140 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	954.00	
	K.Randheer Goud-Allow for Const Equip18%	10,600.00 Dr			
	TDS Payable	212.00 Cr			
	SGST	954.00 Dr			
	Yes Bank Ltd 009763700001901	12,296.00 Cr			
	<i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4139 enclosed.</i>				
	To (as per details)	Purchase	158	2,268.00	
	V Ravindra Chary Electrical on A/c	29,736.00 Cr			
	Labour Charges 18%	10,080.00 Dr			
	Allowance for Equipment 18%	10,080.00 Dr			
	Allowance for Consumable 18%	5,040.00 Dr			
	SGST	2,268.00 Dr			
	<i>Being electrical work for D Block 22 to 28 flats 6th, 7th, 8th floors 10% lifting charges vide bill No. 081 dtd. 16.05.2018</i>				
	To (as per details)	Purchase	159	675.00	
	V Ravindra Chary Electrical on A/c	8,850.00 Cr			
	Labour Charges 18%	3,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	Allowance for Consumable 18%	1,500.00 Dr			
	SGST	675.00 Dr			
	<i>Being elecrical work for D Block flat Nos. 126, 127 & 128 vide bill No. 080 dtd. 16.5. 2018</i>				
	To (as per details)	Purchase	160	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			
	<i>Being electrical work for D block 1st floor block flat Nos. 122, 123, 124 & 125 vide bill No. 083 dtd. 16.5.2018</i>				
	Carried Over			4,92,763.06	5,88,782.73

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,763.06	5,88,782.73
18-May-18	To (as per details)	Purchase	161	850.50	
	Sai Vishal Enterprises	11,150.00 Cr			
	Bricks/cement Blocks 18%	9,450.00 Dr			
	SGST	850.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of solid bricks vide bill No. 039 dtd. 12.04.2018 agaisnt PO no.49863 dtd. 12.04.2018</i>				
	To (as per details)	Purchase	162	4,860.00	
	Sai Vishal Enterprises	63,720.00 Cr			
	Bricks/cement Blocks 18%	54,000.00 Dr			
	SGST	4,860.00 Dr			
	<i>Being purchase of bricks vide bill No. 038 dtd.12.04.2018 agaisnt PO No. 49863 dtd. 12.04.2018</i>				
	To (as per details)	Purchase	163	2,551.50	
	Sai Vishal Enterprises	33,453.00 Cr			
	Bricks/cement Blocks 18%	28,350.00 Dr			
	SGST	2,551.50 Dr			
	<i>Being purchase of bricks vide bill No. 40 dtd. 12.04.2018 against PO NO.48891 dtd. 28.02.2018</i>				
	To (as per details)	Purchase	164	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of April -2018 vide bill NO. SHLLP/0574/18-19 dtd. 18.05.2018</i>				
19-May-18	To (as per details)	Bank Payment	BP-1	90.00	
	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			
	SGST	90.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,070.00 Cr			
	<i>Being chq issued to V.Ravindra chary for electrical work done vide voucher No 2772 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being chq issued to Ravinder chary for electrical work done vide voucher No 2749 enclosed.</i>				
	Carried Over			5,02,687.09	5,88,782.73

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,687.09	5,88,782.73
19-May-18	To (as per details)	Bank Payment	BP-3	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Being chq issued to Shoba ram for painting work done vide voucher No 2770 enclosed.				
	To (as per details)	Purchase	165	273.81	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	Sand 5%	10,952.38 Dr			
	SGST	273.81 Dr			
	Being purchase of sand vide bill No. 50 dtd. 16.05.2018				
	To (as per details)	Purchase	166	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of May -2018 vide bill No. SHLLP/058/18-19				
	To (as per details)	Bank Payment	BP-10	405.00	
	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			
	SGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	Being chq issued to P.Praveen for welding work done vide voucher No 2765 enclosed.				
	To (as per details)	Bank Payment	BP-11	90.00	
	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			
	Misc Income	100.00 Cr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,070.00 Cr			
	Being chq issued to V.Ravindra chary for electrical work done vide voucher No 2736 enclosed.				
21-May-18	To (as per details)	Credit Note	2	1,500.00	
	D-626 SATYABRATA DASH/JOYITA DASH - Cancelled	28,000.00 Cr			
	Installments Receivable 2018-19	25,000.00 Dr			
	SGST	1,500.00 Dr			
	Being credited note passed towards cancellation of flat No. 626				
	To (as per details)	Credit Note	3	12,000.00	
	D-626 SATYABRATA DASH/JOYITA DASH - Cancelled	2,24,000.00 Cr			
	Installments Receivable 2018-19	2,00,000.00 Dr			
	SGST	12,000.00 Dr			
	Being credited note passed towards cancellation of flat No. 626				
	Carried Over			5,18,500.93	5,88,782.73

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,500.93	5,88,782.73
21-May-18	To (as per details)	Purchase	167	14,109.34	
	Bagga Hotel Constructions LLP	1,29,000.00 Cr			
	Cement/RMC-28%	1,00,781.00 Dr			
	SGST	14,109.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of cement vide bill NO. 96 dtd. 05.05.2018 agaisnt PO No.50427 dtd. 04.05.2018</i>				
	To (as per details)	Purchase	168	17,815.43	
	Sudha Enterprises	2,33,580.00 Cr			
	TILES 18%	1,91,949.20 Dr			
	Transport Charges 18%	6,000.00 Dr			
	SGST	17,815.43 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of tiles vide bill No. 055 dtd. 30.04.2018 against PO No. 50121 dtd. 20.04.2018</i>				
	To (as per details)	Purchase	170	1,385.10	
	Sree Panduranga Timber Traders	18,160.00 Cr			
	Plywood/Glass/wood 18%	15,390.00 Dr			
	SGST	1,385.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of salwood door frames vide bill No. 162 dtd. 10.05.2018 against PO NO. 50333 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	171	1,497.51	
	Dilpreet Tubes Pvt Ltd	19,635.00 Cr			
	Steel 18%	16,639.00 Dr			
	SGST	1,497.51 Dr			
	Round Off	0.98 Dr			
	<i>Being purchase of steel tubes vide bill No. 264 dtd. 16.05.2018 agaisnt PO No.50386 dtd. 02.05.2018</i>				
	To (as per details)	Purchase	172	430.19	
	Praful Sanitary	5,640.00 Cr			
	Plumbing and Sanitary 18%	4,779.93 Dr			
	SGST	430.19 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of plumbing material vide bill No. PS/18-19/136 dtd. 15.05.2018 agaisnt PO No.50575 dtd. 12.05.2018</i>				
22-May-18	To (as per details)	Credit Note	4	1,500.00	
	D-824 Reshma Sheik - Cancelled	28,000.00 Cr			
	Installments Receivable 2018-19	25,000.00 Dr			
	SGST	1,500.00 Dr			
	<i>Being credited note passed towards cancellation of flat No. 824</i>				
	To (as per details)	Credit Note	5	12,000.00	
	D-824 Reshma Sheik - Cancelled	2,24,000.00 Cr			
	Installments Receivable 2018-19	2,00,000.00 Dr			
	SGST	12,000.00 Dr			
	<i>Being credited note passed towards cancellation of flat No. 824</i>				
	By (as per details)	Sales	PE/18-19/026		513.00
	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	6,726.00 Dr			
	Extra Spects 18%	5,700.00 Cr			
	SGST	513.00 Cr			
	<i>Being extra spects for the flat No. 810</i>				
	Carried Over			5,67,238.50	5,89,295.73

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,238.50	5,89,295.73
24-May-18	To (as per details)	Bank Payment	BP-3	751.50	
	K.Randheer Goud-Allow for Const Equip18%	8,350.00 Dr			
	TDS Payable	167.00 Cr			
	SGST	751.50 Dr			
	Yes Bank Ltd 009763700001901	9,686.00 Cr			
	<i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4169. enclosed.</i>				
	To (as per details)	Purchase	173	25,879.50	
	Rekha Pande on A/c	3,39,309.00 Cr			
	Labour Charges 18%	1,15,020.00 Dr			
	Allowance for Equipment 18%	86,265.00 Dr			
	Allowance for Consumable 18%	86,265.00 Dr			
	SGST	25,879.50 Dr			
	<i>Being stage D & E of D Block (22 to 28 flats) 4th, 5th,6th floors vide bill No. 093 dtd. 02.05.2018</i>				
	To (as per details)	Purchase	174	4,150.44	
	Mahesh Painting Works	54,417.00 Cr			
	Paints & Colours 18%	46,116.00 Dr			
	SGST	4,150.44 Dr			
	Round Off	0.12 Dr			
	<i>Being painting work C block 315 to 321 vide bill No. 42 dtd. 22.05.2018</i>				
	To (as per details)	Purchase	175	8,300.88	
	Mahesh Painting Works	1,08,834.00 Cr			
	Paints & Colours 18%	92,232.00 Dr			
	SGST	8,300.88 Dr			
	Round Off	0.24 Dr			
	<i>Being painting work C block 115 to 121, 215, 221 vide bill No. 043 dtd. 24.05.2018</i>				
	To (as per details)	Purchase	176	467.10	
	V.Ravindra Chary on A/c (Carpentary)	6,124.00 Cr			
	Labour Charges 18%	2,076.00 Dr			
	Allowance for Equipment 18%	2,076.00 Dr			
	Allowance for Consumable 18%	1,038.00 Dr			
	SGST	467.10 Dr			
	Round Off	0.20 Cr			
	<i>Being modular kitchen work for flats Nos. 614 and 714 of B Block vide bill No.082 dttd. 16.05.2018</i>				
	To (as per details)	Purchase	177	3,384.00	
	Srikant Jena on A/c	44,368.00 Cr			
	Labour Charges 18%	7,520.00 Dr			
	Allowance for Consumable 18%	7,520.00 Dr			
	Allowance for Equipment 18%	22,560.00 Dr			
	SGST	3,384.00 Dr			
	<i>Being Terrace floor plumbing work 1st to 8th floors for flats 15 to 21 vide bill No. 104 dtd. 18.05.2018</i>				
	Carried Over			6,10,171.92	5,89,295.73

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,171.92	5,89,295.73
24-May-18	To (as per details)	Bank Payment	BP-4	396.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	44.00 Cr			
	SGST	396.00 Dr			
	Yes Bank Ltd 009763700001901	5,148.00 Cr			
	<i>Being chq issued to Janardhan Prasad for tiles repairing work done vide voucher No 2790 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2791 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	2,922.12	
	G.Mannem-Allow for Const Equipment 18%	10,118.00 Dr			
	Labour Charges 18%	4,470.00 Dr			
	Allowance for Consumable 18%	4,470.00 Dr			
	Allowance for Equipment 18%	13,410.00 Dr			
	TDS Payable	325.00 Cr			
	SGST	2,922.12 Dr			
	Round Off	0.24 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	37,887.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2793 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	904.50	
	Rekha Pande Allow of Const. Equipment 18%	2,450.00 Dr			
	Labour Charges 18%	1,520.00 Dr			
	Allowance for Consumable 18%	1,520.00 Dr			
	Allowance for Equipment 18%	4,560.00 Dr			
	TDS Payable	101.00 Cr			
	SGST	904.50 Dr			
	Yes Bank Ltd 009763700001901	11,758.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2795 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	SGST	162.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	2,006.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2796 enclosed.</i>				
	Carried Over			6,14,736.54	5,89,295.73

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,736.54	5,89,295.73
24-May-18	To (as per details)	Bank Payment	BP-10	535.68	
	Labour Charges 18%	1,190.00 Dr			
	Allowance for Consumable 18%	1,190.00 Dr			
	Allowance for Equipment 18%	3,571.00 Dr			
	TDS Payable	60.00 Cr			
	SGST	535.68 Dr			
	Round Off	0.36 Cr			
	Yes Bank Ltd 009763700001901	6,962.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2798 enclosed.</i>				
	To (as per details)	Purchase	178	45.90	
	Mahalaxmi Electricals & Sanitary	602.00 Cr			
	Sundry Purchases 18%	510.00 Dr			
	SGST	45.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of 25mm cable vide bill No. 430 dtd. 24.05.2018</i>				
25-May-18	To (as per details)	Bank Payment	BP-3	549.00	
	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			
	SGST	549.00 Dr			
	Misc Income	300.00 Cr			
	Yes Bank Ltd 009763700001901	6,837.00 Cr			
	<i>Being chq issued to Shobaram for painting work done vide voucher No 2797 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	517.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,250.00 Dr			
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumable 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS Payable	58.00 Cr			
	SGST	517.50 Dr			
	Yes Bank Ltd 009763700001901	6,727.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide vouche No 2799 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	85.50	
	V Ravindra Chary Allow for Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2800 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	436.50	
	V Ravindra Chary Allow for Equipment 18%	1,950.00 Dr			
	Labour Charges 18%	580.00 Dr			
	Allowance for Consumable 18%	580.00 Dr			
	Allowance for Equipment 18%	1,740.00 Dr			
	TDS Payable	49.00 Cr			
	SGST	436.50 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	5,574.00 Cr			
	<i>Being chq issued to V.Ravinder chary for Electrical work done vide voucher No 2801 enclosed.</i>				
	Carried Over			6,16,906.62	5,89,295.73

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,906.62	5,89,295.73
25-May-18	To (as per details)	Bank Payment	BP-7	90.00	
	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			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to V.Balreddu for electrical work done vide voucher No 2802 enclosed.</i>				
	To (as per details)	Bank Payment	BP-19	225.00	
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	SGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,925.00 Cr			
	<i>Being chq issued to P.Praveen for welding work done vide voucher No 2794 enclosed.</i>				
	To (as per details)	Purchase	179	3,895.20	
	K.Krishna Onaccount	51,070.00 Cr			
	Labour Charges 18%	8,656.00 Dr			
	Allowance for Consumable 18%	8,656.00 Dr			
	Allowance for Equipment 18%	25,968.00 Dr			
	SGST	3,895.20 Dr			
	Round Off	0.40 Cr			
	<i>Being scaffolding work for C Block 19,20, 21 plumbing lines in elevation vide bill NO. 52 dtd. 24.05.2018</i>				
	To (as per details)	Purchase	180	164.29	
	Sai Lakshmi Enterprises	6,900.00 Cr			
	Sand 5%	6,571.43 Dr			
	SGST	164.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand vide bill No. SLE /INV/55 dtd. 24.05.2018</i>				
	To (as per details)	Bank Payment	BP-24	273.60	
	Labour Charges 18%	608.00 Dr			
	Allowance for Consumable 18%	608.00 Dr			
	Allowance for Equipment 18%	1,824.00 Dr			
	TDS Payable	30.00 Cr			
	SGST	273.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	3,557.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2733 enclosed.</i>				
	To (as per details)	Bank Payment	BP-25	360.00	
	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			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being chq issued to Rekha pandey for Civil work done vide voucher No 2748 enclosed.</i>				
	Carried Over			6,21,914.71	5,89,295.73

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,914.71	5,89,295.73
25-May-18	To (as per details)	Bank Payment	BP-26	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being chq issued to Rekha pandey for civil works done vide voucher No 2778 enclosed.</i>				
	To (as per details)	Bank Payment	BP-27	675.00	
	Labour Charges 18%	1,500.00 Dr			
	Allowance for Consumable 18%	1,500.00 Dr			
	Allowance for Equipment 18%	4,500.00 Dr			
	TDS Payable	75.00 Cr			
	SGST	675.00 Dr			
	Yes Bank Ltd 009763700001901	8,775.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2766 enclosed.</i>				
26-May-18	To (as per details)	Purchase	181	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand 5%	18,400.00 Dr			
	SGST	460.00 Dr			
	<i>Being purchase of building material vide bill No. 034 dtd. 26.05.2018</i>				
	To (as per details)	Purchase	182	139.30	
	Sree Sai Sharanya Enterprises	5,850.00 Cr			
	Metal 5 %	5,572.00 Dr			
	SGST	139.30 Dr			
	Round Off	0.60 Cr			
	<i>Beig purchase of building material vide bill no. 033 dtd. 26.05.2018</i>				
	To (as per details)	Purchase	183	376.20	
	Sree Rama Engineering Company	4,932.00 Cr			
	Steel 18%	4,180.00 Dr			
	SGST	376.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of MS material vdie bill No. 46 dtd. 21.05.2018</i>				
28-May-18	To (as per details)	Purchase	184	535.32	
	Elegant Enterprises	7,019.00 Cr			
	Electrical Material 18%	5,948.00 Dr			
	SGST	535.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material vide billNo. EE-083 , dtd. 18.05.2018 against PO No.50707 dtd.18.05.2018</i>				
	To (as per details)	Purchase	185	451.16	
	Summit Sales LLP	5,915.00 Cr			
	Plumbing and Sanitary 18%	5,012.84 Dr			
	SGST	451.16 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material vide bill No. 1142 dtd. 16.05.2018 against PO NO. 50632 dtd. 14.05.2018</i>				
	Carried Over			6,24,731.69	5,89,295.73

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,731.69	5,89,295.73
28-May-18	To (as per details)	Purchase	186	14,800.59	
	Summit Sales LLP	1,94,052.00 Cr			
	Electrical Material 18%	1,64,451.00 Dr			
	SGST	14,800.59 Dr			
	Round Off	0.18 Cr			
	Being purchase of electrical material vide bill No. 1188 dtd. 21.05.2018 against PO No. 50684 dtd, 18.05.2018				
	To (as per details)	Purchase	187	747.00	
	Summit Sales LLP	9,794.00 Cr			
	Electrical Material 18%	8,300.00 Dr			
	SGST	747.00 Dr			
	Being purchase of electrical material vide bill NO. 1138 dtd. 16.05.2018 against PO NO. 50556 dtd.11.05.2018				
	To (as per details)	Purchase	188	1,847.66	
	Summit Sales LLP	24,225.00 Cr			
	Plumbing and Sanitary 18%	20,529.60 Dr			
	SGST	1,847.66 Dr			
	Round Off	0.08 Dr			
	Being purchase of plumbing material vide bill No. 1170 dtd. 18.05.2018 against Po No. 50608 dtd. 14.05.2018				
	To (as per details)	Purchase	189	1,128.20	
	Summit Sales LLP	14,792.00 Cr			
	Plumbing and Sanitary 18%	12,535.50 Dr			
	SGST	1,128.20 Dr			
	Round Off	0.10 Dr			
	Being purchase of plumbing material vide bill No. 1171 dtd. 18.05.2018 against PO No. 50595 dtd. 12.05.2018				
	To (as per details)	Purchase	190	1,279.85	
	Summit Sales LLP	16,780.00 Cr			
	Plumbing and Sanitary 18%	14,220.50 Dr			
	SGST	1,279.85 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing material vide bill No.1033 dtd. 08.05.2018 against PO No. 50325 dtd. 30.04.2018				
	To (as per details)	Purchase	191	747.00	
	Summit Sales LLP	9,794.00 Cr			
	Electrical Material 18%	8,300.00 Dr			
	SGST	747.00 Dr			
	Being purchase of electrical material vide bill No. 1124 dtd. 15.05.2018 against PO no. 50557 dtd. 11.05.2018				
	To (as per details)	Purchase	192	149.40	
	Summit Sales LLP	3,619.00 Cr			
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of consumable material vide bill No. 1094 dtd. 14.05.2018 agaisnt PO No. 50497 dtd. 09.05.2018				
	Carried Over			6,45,431.39	5,89,295.73

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,431.39	5,89,295.73
28-May-18	To (as per details)	Purchase	193	1,217.66	
	Summit Sales LLP	15,965.00 Cr			
	Hardware 18%	13,529.51 Dr			
	SGST	1,217.66 Dr			
	Round Off	0.17 Dr			
	<i>Being purchase of hardware material vide bill No. 1143 dtd. 16.05.2018 against PO no. 50026 dtd. 18.04.2018</i>				
	To (as per details)	Purchase	194	103.50	
	Shiv Shakti Machine Tools	1,357.00 Cr			
	Tools 18%	1,150.00 Dr			
	SGST	103.50 Dr			
	<i>Being purchase of wall cutting blade, cut off wheel vide bill NO. 2018-19/0496 dtd. 11.05. 2018 PO No. 50367 dtd. 02.05.2018</i>				
	To (as per details)	Purchase	195	583.73	
	Summit Sales LLP	7,653.00 Cr			
	Hardware 18%	6,485.85 Dr			
	SGST	583.73 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of hardware material vide bill No. 1172 dtd. 18.05.2018 against PO No. 50176 dtd. 21.04.2018</i>				
	To (as per details)	Purchase	196	344.53	
	V Green Media Pvt Ltd	14,194.00 Cr			
	Advertisement 5%	13,781.00 Dr			
	SGST	344.53 Dr			
	TDS Payable	276.00 Cr			
	Round Off	0.06 Cr			
	<i>Being advertisement charges for plublication in Eenadu on 05.05.18 vide bill No. VGM -1819-54 dtd. 10.05.2018 agaisnt PO No. 51533 dtd. 07.05.2018</i>				
30-May-18	By (as per details)	Sales	PE/18-19/027		3,339.00
	B-310 C Chandan	43,778.00 Dr			
	Extra Spects 18%	37,100.00 Cr			
	SGST	3,339.00 Cr			
	<i>Being extra spects for the flat No. 310</i>				
	To (as per details)	Bank Payment	BP-3	1,192.50	
	K.Randheer Goud-Allow for Const Equip18%	13,250.00 Dr			
	TDS Payable	265.00 Cr			
	SGST	1,192.50 Dr			
	Yes Bank Ltd 009763700001901	15,370.00 Cr			
	<i>Being chq issued to K.Randheer goud as per Enclosed Detailed voucher no.4195.</i>				
	To (as per details)	Bank Payment	BP-4	972.00	
	G.Snehalatha-Allow for Const Equipment 18%	10,800.00 Dr			
	TDS Payable	216.00 Cr			
	SGST	972.00 Dr			
	Yes Bank Ltd 009763700001901	12,528.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4194.</i>				
	Carried Over			6,49,845.31	5,92,634.73

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,845.31	5,92,634.73
30-May-18	To (as per details)	Purchase	197	1,260.00	
	V Ravindra Chary Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	SGST	1,260.00 Dr			
	Being electrical work for D block cable laying for 1 to 4 Floors flats 22 to 28 vide bill no. 090 dtd. 30.05.2018				
	To (as per details)	Purchase	198	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	Being electrical work for D Block 2nd floor block flat No. 222 to 228 vide bill No. 091 dtd. 30.05.2018				
	To (as per details)	Purchase	199	937.86	
	Caps Gold Pvt Ltd.	64,400.00 Cr			
	Business Promotions 3%	62,524.27 Dr			
	SGST	937.86 Dr			
	Round Off	0.01 Dr			
	Being purchase of gold coins 20 Grms vide bill No. TE/18-19/NG/10 dtd, 15.05.2018				
31-May-18	To (as per details)	Purchase	200	6,620.34	
	Anand Water Proofing Works	86,800.00 Cr			
	Water Proofing/Chemicals - 18%	73,559.32 Dr			
	SGST	6,620.34 Dr			
	Being water proofing work at D block Bathrooms F No.722 to 728, 822 to 828 28 Nos. , Utilities 722 to 728, 822 to 828 14 Nos. Hole Packing 7th and 8th Floors 28 Nos. vide bill No. 094 dtd. 23.05.2018				
	To (as per details)	Purchase	201	6,620.34	
	Anand Water Proofing Works	86,800.00 Cr			
	Water Proofing/Chemicals - 18%	73,559.32 Dr			
	SGST	6,620.34 Dr			
	Being waterproofing work for D Block 5th and 6th floor bathrooms in 522 to 528, 622 to 628 flats, Utilities in 522 to 528, 622 to 628 flats Hole pakcing in 5th and 6th floor vide bill No. 093 dtd. 23.05.2018				
	To (as per details)	Purchase	202	715.50	
	B.Pochaiah On A/c	9,381.00 Cr			
	Labour Charges 18%	3,180.00 Dr			
	Allowance for Equipment 18%	3,180.00 Dr			
	Allowance for Consumable 18%	1,590.00 Dr			
	SGST	715.50 Dr			
	Being core cutting work for C Block terrance floor for flats 815 to 821 vide bill NO. 39 dtd. 25.05.2018				
	Carried Over			6,67,574.35	5,92,634.73

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,574.35	5,92,634.73
31-May-18	To (as per details)	Purchase	203	1,143.00	
	B.Pochaiah On A/c	14,986.00 Cr			
	Labour Charges 18%	5,080.00 Dr			
	Allowance for Equipment 18%	5,080.00 Dr			
	Allowance for Consumable 18%	2,540.00 Dr			
	SGST	1,143.00 Dr			
	Being Core Cutting work for D Block Terrace floor for flats 822 to 828 vide bill No. 40 dtd. 23.05.2018				
	To (as per details)	Bank Payment	BP-1	2,284.83	
	G.Mannem-Allow for Const Equipment 18%	9,662.00 Dr			
	Labour Charges 18%	3,145.00 Dr			
	Allowance for Consumable 18%	3,145.00 Dr			
	Allowance for Equipment 18%	9,435.00 Dr			
	TDS Payable	254.00 Cr			
	Misc Income	100.00 Cr			
	SGST	2,284.83 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	29,602.00 Cr			
	Ch.No.: 115671 Being chq issued to Mannem for earth work done vide voucher No 2813 enclosed.				
	To (as per details)	Bank Payment	BP-2	159.00	
	Labour Charges 18%	353.00 Dr			
	Allowance for Consumable 18%	353.00 Dr			
	Allowance for Equipment 18%	1,059.00 Dr			
	TDS Payable	18.00 Cr			
	SGST	159.00 Dr			
	Yes Bank Ltd 009763700001901	2,065.00 Cr			
	Being chq issued to Snehalatha for earth work done vide voucher No 2815 enclosed.				
	To (as per details)	Bank Payment	BP-3	274.50	
	Srikanth Jena- Allow for Const Equipt 18%	3,050.00 Dr			
	TDS Payable	31.00 Cr			
	SGST	274.50 Dr			
	Yes Bank Ltd 009763700001901	3,568.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2816 enclosed.				
	To (as per details)	Bank Payment	BP-4	216.00	
	V Ravindra Chary Allow for Equipment 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	SGST	216.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	2,708.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2817 enclosed.				
	To (as per details)	Bank Payment	BP-5	128.25	
	V Ravindra Chary Allow for Equipment 18%	1,425.00 Dr			
	TDS Payable	14.00 Cr			
	Misc Income	100.00 Cr			
	SGST	128.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	1,567.00 Cr			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2818 enclosed.				
	Carried Over			6,71,779.93	5,92,634.73

Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,779.93	5,92,634.73
31-May-18	To (as per details)	Bank Payment	BP-6	67.50	
	V Bal Reddy - Electrical on A/c	750.00 Dr			
	SGST	67.50 Dr			
	TDS Payable	8.00 Cr			
	Yes Bank Ltd 009763700001901	877.00 Cr			
	<i>Being chq issued to V.Bal reddy for electrical work done vide voucher No 2819 enclosed.</i>				
	To (as per details)	Purchase	204	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hording rent for the month of May -2018 vide bill No. MHPL/010 dtd. 31.05.2018</i>				
	To (as per details)	Purchase	205	3,600.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being administration charges for the month of May-2018 vide bill No. MPIPL/042 dtd. 29.05.2018</i>				
	To (as per details)	Purchase	206	720.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being hording rent for the month of May -2018 vide bill No. MHPL/007 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	207	2,115.00	
	Summit Sales LLP - Logistics	27,260.00 Cr			
	QC Charges 18%	23,500.00 Dr			
	SGST	2,115.00 Dr			
	TDS Payable	470.00 Cr			
	<i>Being QC charges payable for the month of April-2018 vide bill No. SHLLP/0667/18-19 dtd.25.05.2018</i>				
	To (as per details)	Purchase	208	1,044.05	
	Summit Sales LLP	13,689.00 Cr			
	Plumbing and Sanitary 18%	11,600.54 Dr			
	SGST	1,044.05 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material vide bill No. 1144 dtd. 16.05.2018 against PO No. 50608 dtd. 14.05.2018</i>				
	To (as per details)	Purchase	209	1,572.58	
	Sai Lakshmi Enterprises	66,048.00 Cr			
	Chips/Stone Dust 5%	6,142.86 Dr			
	Sand 5%	6,571.43 Dr			
	Sand 5%	6,571.43 Dr			
	Sand 5%	43,617.14 Dr			
	SGST	1,572.58 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of building material vide bill No. SLE/INV/059</i>				
	Carried Over			6,82,249.06	5,92,634.73

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,249.06	5,92,634.73
31-May-18	To (as per details)	Purchase	210	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Maintenance 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being coffee machine rent for the month of April and May-2018 vide bill No. 350 dtd. 21.05.2018</i>				
	To (as per details)	Purchase	211	58.50	
	Interactive Data Systems Ltd.	767.00 Cr			
	Sundry Purchases 18%	650.00 Dr			
	SGST	58.50 Dr			
	<i>Being purchase of Power Adapter vide bill No. FY2018-19/170 dtd. 14.05.2018</i>				
	To (as per details)	Purchase	212	1,012.32	
	Summit Sales LLP	13,273.00 Cr			
	Electrical Material 18%	11,248.00 Dr			
	SGST	1,012.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material vide bill No. 1262 dtd. 28.05.2018 against PO No. 50684 dtd. 18.05.2018</i>				
	To (as per details)	Purchase	213	2,636.60	
	Summit Sales LLP	34,569.00 Cr			
	Plumbing and Sanitary 18%	29,295.50 Dr			
	SGST	2,636.60 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material vide bill No. 1263 dtd. 28.05.2018 against PO No. 50814 dtd. 25.05.18</i>				
	To (as per details)	Purchase	214	608.76	
	Summit Sales LLP	9,642.00 Cr			
	Plumbing and Sanitary 18%	3,639.00 Dr			
	Hardware 18%	3,125.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	SGST	608.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing and hardware material vide bill No. 1253 dtd. 28.05.2018 PO No. 50657 dtd. 16.5.2018</i>				
	To (as per details)	Purchase	215	1,065.60	
	Summit Sales LLP	13,971.00 Cr			
	Electrical Material 18%	11,840.00 Dr			
	SGST	1,065.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material vide bill No. 1125 dtd. 15.5.2018 against PO No. 50040 dtd. 18.04.2018</i>				
	To (as per details)	Purchase	216	1,527.44	
	Summit Sales LLP	20,026.00 Cr			
	Hardware 18%	16,971.50 Dr			
	SGST	1,527.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide bill No. 1140 dtd. 6.05.2018 against PO No. 50190 dtd. 24.04.2018</i>				
	Carried Over			6,89,266.28	5,92,634.73

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,266.28	5,92,634.73
31-May-18	To (as per details)	Purchase	217	6,890.54	
	Summit Sales LLP	90,343.00 Cr			
	Plumbing and Sanitary 18%	76,561.52 Dr			
	SGST	6,890.54 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing and sanitary material vide bill No. 1207 dtd. 23.05.2018 against PO No. 50288 dtd. 28.04.2018</i>				
	To (as per details)	Purchase	218	873.90	
	Summit Sales LLP	11,458.00 Cr			
	Sundry Purchases 18%	9,710.00 Dr			
	SGST	873.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemiclas vide bill No. 1270 dtd. 30.05.2018 against PO no.50870 dtd. 28.05.2018</i>				
	To (as per details)	Purchase	219	239.58	
	Summit Sales LLP	3,141.00 Cr			
	Hardware 18%	2,662.00 Dr			
	SGST	239.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of hardware material vide bill No. 1269 dtd. 30.05.2018 against PO No. 50887 dtd. 29.05.2018</i>				
	To (as per details)	Purchase	220	149.40	
	Summit Sales LLP	3,619.00 Cr			
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumable material vide bill No. 1271 dtd. 30.05.2018 against PO no. 50795 dtd. 25.05.2018</i>				
	To (as per details)	Purchase	221	160.16	
	Summit Sales LLP	1,464.00 Cr			
	Sundry Purchases 28%	1,144.00 Dr			
	SGST	160.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of white cement vide bill No. 1031 dtd. 08.05.2018 against PO No.50302 dtd. 28.04.2018</i>				
	To (as per details)	Purchase	222	690.37	
	Summit Sales LLP	9,052.00 Cr			
	Plumbing and Sanitary 18%	7,670.80 Dr			
	SGST	690.37 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of plumbing material vide bill nO. 1034 dtd. 08.05.2018 against PO No. 50038 dtd. 18.04.2018</i>				
	By (as per details)	Sales	PE/18-19/028		26,211.96
	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	4,89,290.00 Dr			
	Installments Receivable 2018-19	4,36,866.00 Cr			
	SGST	26,211.96 Cr			
	Round Off	0.08 Cr			
	<i>Being installments receivable for the flat No. 811</i>				
	Carried Over			6,98,270.23	6,18,846.69

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,270.23	6,18,846.69
31-May-18	By (as per details)	Sales	PE/18-19/029		30,654.00
	C-521 Anyam Venkata Subbaiah	5,72,208.00 Dr			
	Installments Receivable 2018-19	5,10,900.00 Cr			
	SGST	30,654.00 Cr			
	Being installments receivable for the flat No. 521				
	By (as per details)	Sales	PE/18-19/030		39,769.20
	C-615 Kambhampati Madhava Rao-New	7,42,358.00 Dr			
	Installments Receivable 2018-19	6,62,820.00 Cr			
	SGST	39,769.20 Cr			
	Round Off	0.40 Dr			
	Being installments receivable for the flat No. 615				
	By (as per details)	Sales	PE/18-19/031		13,584.00
	C-616 NIDAMANURI LAKSHMI VISALAKSHI	2,53,568.00 Dr			
	Installments Receivable 2018-19	2,26,400.00 Cr			
	SGST	13,584.00 Cr			
	Being installments receivable for the flat No. 616				
	By (as per details)	Sales	PE/18-19/032		12,000.00
	C-621 Maipala Sagar	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being installments receivable for the flat No. 621				
	By (as per details)	Sales	PE/18-19/033		62,981.52
	C-715 Vulli Sudhakar	11,75,655.00 Dr			
	Installments Receivable 2018-19	10,49,692.00 Cr			
	SGST	62,981.52 Cr			
	Round Off	0.04 Dr			
	Being installments receivable for the flat No. 715				
	By (as per details)	Sales	PE/18-19/034		26,764.20
	C-719 Vallam Naveena	4,99,598.00 Dr			
	Installments Receivable 2018-19	4,46,070.00 Cr			
	SGST	26,764.20 Cr			
	Round Off	0.40 Dr			
	Being installments receivable for the flat No. 719				
	By (as per details)	Sales	PE/18-19/035		19,045.50
	C-721 Reena Patel	3,55,516.00 Dr			
	Installments Receivable 2018-19	3,17,425.00 Cr			
	SGST	19,045.50 Cr			
	Being installments receivable for the flat No. 721				
	By (as per details)	Sales	PE/18-19/036		41,628.24
	C-815 PAKA GIRI RAJU	7,77,060.00 Dr			
	Installments Receivable 2018-19	6,93,804.00 Cr			
	SGST	41,628.24 Cr			
	Round Off	0.48 Dr			
	Being installments receivable for the flat No. 815				
	Carried Over			6,98,270.23	8,65,273.35

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,270.23	8,65,273.35
31-May-18	By (as per details)	Sales	PE/18-19/037		13,248.00
	C-816 Kalkude Vimala	2,47,296.00 Dr			
	Installments Receivable 2018-19	2,20,800.00 Cr			
	SGST	13,248.00 Cr			
	<i>Being installments receivable for the flat No. 816</i>				
	By (as per details)	Sales	PE/18-19/038		1,500.00
	D-626 ELUMALAI R	28,000.00 Dr			
	Installments Receivable 2018-19	25,000.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being installments receivable for the flat No. 626</i>				
	By (as per details)	Sales	PE/18-19/039		18,225.00
	D-726 K Ekambareswara Swamy/Puja Sree	3,40,200.00 Dr			
	Installments Receivable 2018-19	3,03,750.00 Cr			
	SGST	18,225.00 Cr			
	<i>Being installments receivable for the flat No. 726</i>				
	By (as per details)	Sales	PE/18-19/040		1,500.00
	D-824 Varada Anand	28,000.00 Dr			
	Installments Receivable 2018-19	25,000.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being installments receivable for the flat No. 824</i>				
1-Jun-18	To (as per details)	Bank Payment	BP-5	207.00	
	K.Krishna- Allow for HC Equip 18%	2,300.00 Dr			
	TDS Payable	46.00 Cr			
	SGST	207.00 Dr			
	Yes Bank Ltd 009763700001901	2,668.00 Cr			
	<i>Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4116.</i>				
	To (as per details)	Bank Payment	BP-6	81.00	
	K.Krishna- Allow for HC Equip 18%	900.00 Dr			
	TDS Payable	18.00 Cr			
	SGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,044.00 Cr			
	<i>Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4170.</i>				
	By (as per details)	Journal Voucher	JV-5		1,906.78
	D-626 SATYABRATA DASH/JOYITA DASH - Cancelled	25,000.00 Dr			
	Forefit Account	21,186.44 Cr			
	SGST	1,906.78 Cr			
	<i>Being amount forefited towards cancellation of flat No. 626</i>				
	By (as per details)	Journal Voucher	JV-6		1,906.78
	D-824 Reshma Sheik - Cancelled	25,000.00 Dr			
	Forefit Account	21,186.44 Cr			
	SGST	1,906.78 Cr			
	<i>Being amount forefited towards cancellation of flat No. 824</i>				
	Carried Over			6,98,558.23	9,03,559.91

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,558.23	9,03,559.91
2-Jun-18	To (as per details)	Purchase	224	9,601.02	
	Janardhan Prasad on A/c	1,25,880.00 Cr			
	Labour Charges 18%	42,671.00 Dr			
	Allowance for Equipment 18%	42,671.00 Dr			
	Allowance for Consumable 18%	21,336.00 Dr			
	SGST	9,601.02 Dr			
	Round Off	0.04 Cr			
	Being vitrified tiles, bathroom tiles laying work in D Block 522 to 528 vide bill NO.195 dtd. 01.06.2018				
	To (as per details)	Purchase	225	2,538.00	
	Srikant Jena on A/c	33,276.00 Cr			
	Labour Charges 18%	11,280.00 Dr			
	Allowance for Equipment 18%	11,280.00 Dr			
	Allowance for Consumable 18%	5,640.00 Dr			
	SGST	2,538.00 Dr			
	Being plumbing work in flats 715 to 721, 815 to 821 stage A internal line work in C block vide bill No.111				
	To (as per details)	Purchase	226	67.50	
	Ashoka Digitals	885.00 Cr			
	Sundry Purchases 18%	750.00 Dr			
	SGST	67.50 Dr			
	Being purchase of name plates vide bill No. 012				
5-Jun-18	To (as per details)	Purchase	227	73.50	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	Advertisement 5%	2,940.00 Dr			
	SGST	73.50 Dr			
	Being classified advertisement charges vide bill No. 011012107564 dtd. 05.07.2018				
7-Jun-18	To (as per details)	Bank Payment	BP-2	669.00	
	Labour Charges 18%	1,486.00 Dr			
	Allowance for Consumable 18%	1,486.00 Dr			
	Allowance for Equipment 18%	4,458.00 Dr			
	TDS Payable	74.00 Cr			
	SGST	669.00 Dr			
	Yes Bank Ltd 009763700001901	8,694.00 Cr			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2826 enclosed.				
	To (as per details)	Bank Payment	BP-3	382.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	SGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2827 enclosed.				
	Carried Over			7,11,889.75	9,03,559.91

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,889.75	9,03,559.91
7-Jun-18	To (as per details)	Bank Payment	BP-4	1,780.83	
	G.Mannem-Allow for Const Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	2,277.40 Dr			
	Allowance for Consumable 18%	2,277.40 Dr			
	Allowance for Equipment 18%	6,832.22 Dr			
	TDS Payable	198.00 Cr			
	SGST	1,780.83 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.68 Cr			
	Yes Bank Ltd 009763700001901	23,050.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2828 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	291.33	
	Labour Charges 18%	647.40 Dr			
	Allowance for Consumable 18%	647.40 Dr			
	Allowance for Equipment 18%	1,942.20 Dr			
	TDS Payable	32.00 Cr			
	SGST	291.33 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	3,787.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2829 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	355.50	
	Srikanth Jena- Allow for Const Equipt 18%	3,950.00 Dr			
	TDS Payable	40.00 Cr			
	SGST	355.50 Dr			
	Yes Bank Ltd 009763700001901	4,621.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No9 2830 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	216.00	
	V Ravindra Chary Allow for Equipment 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	Misc Income	100.00 Cr			
	SGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,708.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2831 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	99.18	
	Labour Charges 18%	220.00 Dr			
	Allowance for Consumable 18%	220.00 Dr			
	Allowance for Equipment 18%	661.00 Dr			
	TDS Payable	11.00 Cr			
	SGST	99.18 Dr			
	Round Off	0.36 Cr			
	Yes Bank Ltd 009763700001901	1,288.00 Cr			
	<i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2832 enclosed.</i>				
	To (as per details)	Purchase	228	11,668.50	
	K.Krishna Onaccount	1,52,987.00 Cr			
	Labour Charges 18%	25,930.00 Dr			
	Allowance for Consumable 18%	25,930.00 Dr			
	Allowance for Equipment 18%	77,790.00 Dr			
	SGST	11,668.50 Dr			
	<i>Being scaffolding work for D Block plumbing Lines in elevation work vide bill No.70</i>				
	Carried Over			7,26,301.09	9,03,559.91

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,301.09	9,03,559.91
7-Jun-18	To (as per details)	Purchase	229	711.90	
	Sai Lakshmi Enterprises	29,900.00 Cr			
	Sand 5%	6,571.43 Dr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	Metal 5 %	5,142.85 Dr			
	Chips/Stone Dust 5%	10,476.19 Dr			
	SGST	711.90 Dr			
	Round Off	0.02 Dr			
	Being purchase of building material vide bill NO. SLE/INV/72				
	To (as per details)	Purchase	230	73.50	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	Advertisement 5%	1,470.00 Dr			
	Advertisement 5%	1,470.00 Dr			
	SGST	73.50 Dr			
	Being classified advertisement charges vide bill No. 10110121074962				
8-Jun-18	To (as per details)	Purchase	231	1,926.00	
	P.Praveen Kumar on A/c	25,252.00 Cr			
	Labour Charges 18%	8,560.00 Dr			
	Allowance for Equipment 18%	8,560.00 Dr			
	Allowance for Consumable 18%	4,280.00 Dr			
	SGST	1,926.00 Dr			
	Being fabrication and instalation cloth hanger & loft tank frames in 6th to 8th floors of B Block canopy MS Sheet fix vide bill no. 131				
	To (as per details)	Purchase	232	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the month of vide bill No. 038/2018-19 dtd. 27.05.2018				
	To (as per details)	Purchase	233	2,616.30	
	Modi Properties Pvt Ltd. (Admin & Marketing)	33,721.00 Cr			
	Admin & Marketing Services Charges 18%	29,070.00 Dr			
	SGST	2,616.30 Dr			
	Round Off	0.40 Dr			
	TDS Payable	582.00 Cr			
	Being admin and marketing service charges for the month of May-2018 vide bill No. MPIPL/049 dtd. 01.06.2018				
	To (as per details)	Purchase	234	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	Being car hire charges for the month of May -2018 vide bill no. 01 dtd. 08.06.2018				
	Carried Over			7,34,388.82	9,03,559.91

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,388.82	9,03,559.91
8-Jun-18	To (as per details)	Bank Payment	BP-13	466.65	
	Rekha Pande Allow of Const. Equipment 18%	1,225.00 Dr			
	Labour Charges 18%	792.00 Dr			
	Allowance for Consumable 18%	792.00 Dr			
	Allowance for Equipment 18%	2,376.00 Dr			
	TDS Payable	52.00 Cr			
	SGST	466.65 Dr			
	Round Off	0.30 Cr			
	Yes Bank Ltd 009763700001901	6,066.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2814 enclosed.</i>				
	To (as per details)	Purchase	235	5,434.65	
	Mahesh Painting Works	71,254.00 Cr			
	Paints & Colours 18%	60,385.00 Dr			
	SGST	5,434.65 Dr			
	Round Off	0.30 Cr			
	<i>Being internal painting work for flat Nos. 322, 324, 327, 323, 325, 326, 328 vide bill NO. 048 dtd. 08.06.2018</i>				
	To (as per details)	Purchase	236	1,485.00	
	B.Pochaiah On A/c	19,470.00 Cr			
	Labour Charges 18%	6,600.00 Dr			
	Allowance for Equipment 18%	6,600.00 Dr			
	Allowance for Consumable 18%	3,300.00 Dr			
	SGST	1,485.00 Dr			
	<i>Being core cutting work for D Block internal flats for chimney and exhaust for all flats vide bill No. 42 dtd. 06.06.2018</i>				
	To (as per details)	Bank Payment	BP-14	306.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2812 enclosed.</i>				
	To (as per details)	Purchase	237	38.70	
	Mahalaxmi Electricals & Sanitary	507.00 Cr			
	Sundry Purchases 18%	430.00 Dr			
	SGST	38.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of local material vide bill No. 444 dtd. 08.06.2018</i>				
	To (as per details)	Purchase	238	230.00	
	Sree Sai Sharanya Enterprises	9,660.00 Cr			
	Sand 5%	9,200.00 Dr			
	SGST	230.00 Dr			
	<i>Being purchase of robosand corese vide bill No. 042 dtd. 02.06.2018</i>				
	Carried Over			7,42,349.82	9,03,559.91

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,42,349.82	9,03,559.91
9-Jun-18	To (as per details)	Purchase	239	8,325.09	
	Janardhan Prasad on A/c	1,09,151.00 Cr			
	Labour Charges 18%	37,000.00 Dr			
	Allowance for Equipment 18%	37,000.00 Dr			
	Allowance for Consumable 18%	18,501.00 Dr			
	SGST	8,325.09 Dr			
	Round Off	0.18 Cr			
	<i>Being ceramic tiles flooring in design pattern for 8 floors corridor lobbies & staircase of D Block stilt to Terrace vide bill No.199 dtd. 08.06.2018</i>				
	To (as per details)	Purchase	240	17,293.50	
	Rekha Pande on A/c	2,26,737.00 Cr			
	Labour Charges 18%	76,860.00 Dr			
	Allowance for Equipment 18%	57,645.00 Dr			
	Allowance for Consumable 18%	57,645.00 Dr			
	SGST	17,293.50 Dr			
	<i>Being civil work for stage D & E of C Block (15 to 21 flats) 1st, 2nd & 3rd floors vide bill nO.100 dtd. 06.06.2018</i>				
11-Jun-18	To (as per details)	Purchase	241	1,389.15	
	Mahaveer Glass Ply Wood Hardware	18,059.00 Cr			
	Plywood/Glass/wood 18%	15,435.00 Dr			
	SGST	1,389.15 Dr			
	Round Off	0.30 Cr			
	TDS Payable	154.00 Cr			
	<i>Being sample tuffend glass with alluminium section work done for lift lobby 1st floor A block vide bill NO.193 dtd, 11.06.2018</i>				
	To (as per details)	Purchase	242	4,149.15	
	Anand Water Proofing Works	54,400.00 Cr			
	Water Proofing/Chemicals - 18%	46,101.69 Dr			
	SGST	4,149.15 Dr			
	Round Off	0.01 Dr			
	<i>Being water proofing work for C block 5th and 6th floor batrooms, utilities & hole packing in 5th and 6th floors vide bill NO. 097 dtd. 11.06.2018</i>				
	To (as per details)	Purchase	243	2,128.50	
	B.Pochaiah On A/c	27,907.00 Cr			
	Labour Charges 18%	9,460.00 Dr			
	Allowance for Equipment 18%	9,460.00 Dr			
	Allowance for Consumable 18%	4,730.00 Dr			
	SGST	2,128.50 Dr			
	<i>Being core cutting work for D Block internal flats for chimney and exhaust for all flats vide bill No. 41 dtd. 06.06.2018</i>				
14-Jun-18	To (as per details)	Purchase	244	765.00	
	Summit Sales LLP - Logistics	9,860.00 Cr			
	QC Charges 18%	8,500.00 Dr			
	SGST	765.00 Dr			
	TDS Payable	170.00 Cr			
	<i>Being QC charges for the month of May -2018 vide bill No. 25 dtd. 13.06.2018</i>				
	Carried Over			7,76,400.21	9,03,559.91

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,400.21	9,03,559.91
14-Jun-18	To (as per details)	Purchase	245	920.61	
	Summit Sales LLP - Logistics	11,865.00 Cr			
	PO Service Charges 18%	10,229.00 Dr			
	SGST	920.61 Dr			
	Round Off	0.22 Cr			
	TDS Payable	205.00 Cr			
	<i>Being PO service charges for the month of April-2018 vide bill no. 16 dtd. 09.06.2018</i>				
15-Jun-18	To (as per details)	Bank Payment	BP-1	416.50	
	K.Randheer Goud-Allow for Const Equip18%	4,625.00 Dr			
	TDS Payable	93.00 Cr			
	SGST	416.50 Dr			
	Misc Income	130.00 Cr			
	Yes Bank Ltd 009763700001901	5,235.00 Cr			
	<i>Being chq issued to K.Randheer goud for Chipping work done vide voucher no 4214 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	382.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	SGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2843 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	372.24	
	Labour Charges 18%	827.00 Dr			
	Allowance for Consumable 18%	827.00 Dr			
	Allowance for Equipment 18%	2,481.00 Dr			
	SGST	372.24 Dr			
	Round Off	0.48 Cr			
	TDS Payable	41.00 Cr			
	Yes Bank Ltd 009763700001901	4,838.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2845 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	117.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,300.00 Dr			
	TDS Payable	13.00 Cr			
	SGST	117.00 Dr			
	Yes Bank Ltd 009763700001901	1,521.00 Cr			
	<i>Being chq issued to P.Praveen for Fabrication work done vide voucher No 2844 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	261.00	
	V Ravindra Chary Allow for Equipment 18%	900.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	29.00 Cr			
	Misc Income	100.00 Cr			
	SGST	261.00 Dr			
	Yes Bank Ltd 009763700001901	3,293.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher no 2848 enclosed.</i>				
	Carried Over			7,78,870.06	9,03,559.91

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,870.06	9,03,559.91
15-Jun-18	To (as per details)	Bank Payment	BP-6	42.75	
	V Ravindra Chary Allow for Equipment 18%	475.00 Dr			
	TDS Payable	5.00 Cr			
	SGST	42.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	555.00 Cr			
	Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 2849 enclosed.				
	To (as per details)	Bank Payment	BP-15	796.50	
	K.Randheer Goud-Allow for Const Equip18%	8,850.00 Dr			
	TDS Payable	177.00 Cr			
	SGST	796.50 Dr			
	Yes Bank Ltd 009763700001901	10,266.00 Cr			
	Being chq issued to K.Randheer goud for Chipping work done vide voucher no 4242. enclosed.				
	To (as per details)	Purchase	246	168.90	
	Summit Sales LLP	1,544.00 Cr			
	Paints & Colours 28%	1,206.40 Dr			
	SGST	168.90 Dr			
	Round Off	0.20 Cr			
	Being purchase of wall care putti vide bill No. 1255 dtd. 28.05.2018 against PO NO. 50765 dtd. 23.05.2018				
	To (as per details)	Purchase	247	4,351.54	
	Summit Sales LLP	57,054.00 Cr			
	Plumbing and Sanitary 18%	48,350.42 Dr			
	SGST	4,351.54 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing material vide bill No. 1186 dtd. 21.05.2018 against PO no. 50691 dtd. 18.05.2018				
	To (as per details)	Purchase	248	3,146.35	
	Summit Sales LLP	41,252.00 Cr			
	Plumbing and Sanitary 18%	34,959.44 Dr			
	SGST	3,146.35 Dr			
	Round Off	0.14 Cr			
	Being purchase of plumbing material vide bill No. 1273 dtd. 30.05.2018 against PO NO. 50829 dtd. 26.05.2018				
	To (as per details)	Purchase	249	1,110.77	
	Summit Sales LLP	14,563.00 Cr			
	Plumbing and Sanitary 18%	12,341.84 Dr			
	SGST	1,110.77 Dr			
	Round Off	0.38 Cr			
	Being purchase of plumbing material vide bill No. 1258 dtd. 28.05.2018 agaisnt PO No. 50818 dtd. 25.05.2018				
	To (as per details)	Purchase	250	560.70	
	Summit Sales LLP	7,351.00 Cr			
	Plumbing and Sanitary 18%	6,230.00 Dr			
	SGST	560.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material vide bill No. 1252 dtd. 28.05.2018 against PO No. 50816 dtd. 25.05.2018				
	Carried Over			7,89,047.57	9,03,559.91

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,047.57	9,03,559.91
15-Jun-18	To (as per details)	Purchase	251	226.97	
	Summit Sales LLP	2,075.00 Cr			
	Paints & Colours 28%	1,621.20 Dr			
	SGST	226.97 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of white cement vide bill no. 1209 dtd. 2305.2018 against PO nO. 50765 dtd. 23.05.2018</i>				
	To (as per details)	Purchase	252	1,527.44	
	Summit Sales LLP	20,026.00 Cr			
	Hardware 18%	16,971.50 Dr			
	SGST	1,527.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide bill No. 1261 dtd. 28.05.2018 vide PO No. 50021 dtd. 17.04.2018</i>				
	To (as per details)	Purchase	253	370.97	
	Summit Sales LLP	4,864.00 Cr			
	Plumbing and Sanitary 18%	4,121.84 Dr			
	SGST	370.97 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing material vide bill no. 1259 dtd. 28.5.2018 agaisnt PO NO. 50817 dtd. 18.05.2018</i>				
	To (as per details)	Purchase	254	321.30	
	Summit Sales LLP	4,213.00 Cr			
	Plumbing and Sanitary 18%	3,570.00 Dr			
	SGST	321.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill nO. 1251 dtd. 28.05.2018 against PO NO. 50792 dtd. 24.05.2018</i>				
	To (as per details)	Purchase	255	253.53	
	Summit Sales LLP	3,324.00 Cr			
	Hardware 18%	2,817.00 Dr			
	SGST	253.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of hardware material vide bill No. 1254 dtd. 28.05.2018 against PO NO. 50795 dtd. 25.05.2018</i>				
	To (as per details)	Purchase	256	1,637.60	
	Summit Sales LLP	21,471.00 Cr			
	Plumbing and Sanitary 18%	18,195.60 Dr			
	SGST	1,637.60 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material vide bill No. 1313 dtd. 02.06.2018 against PO No. 50819 dtd. 25.05.2018</i>				
	To (as per details)	Purchase	257	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware 18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of hardware material vide bill No. 1312 dtd. 02.06.2018 agaisnt PO no. 50936 dtd. 31.05.2018</i>				
	Carried Over			7,93,430.38	9,03,559.91

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,430.38	9,03,559.91
15-Jun-18	To (as per details)	Purchase	258	331.01	
	Gautham Enterprises	4,340.00 Cr			
	Office Maintenance 18%	3,677.94 Dr			
	SGST	331.01 Dr			
	Round Off	0.04 Dr			
	Being nescafe signature premix, nestea iced premix vide bill No.354 dtd. 21.05.2018 against PO No.50667 dtd. 16.05.2018				
	To (as per details)	Purchase	259	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 printer catridge refilling vid ebill No. 560 dtd. 24.05.2018 against PO NO. 50851 dtd. 24.05.2018				
	To (as per details)	Purchase	260	14,170.10	
	Vidhi Marketing	1,29,555.00 Cr			
	Furniture 28%	1,01,215.00 Dr			
	SGST	14,170.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of LG inverter split AC vide bill No.0013 dtd. 19.05.2018 agaisnt PO No. 05140 dtd. 21.04.2018				
	To (as per details)	Purchase	261	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 printer catridge refilling vid ebill No. 550 dtd. 21.05.2018 agaisnt PO NO. 50852 dtd. 21.5.2018				
	To (as per details)	Purchase	262	3,240.00	
	Premier Engineering Corporation	42,480.00 Cr			
	Electrical Material 18%	36,000.00 Dr			
	SGST	3,240.00 Dr			
	Being purchase of electrical material vide bill No. SAL/18-19/0258 dtd. 04.06.2018 agaisnt Po No.50909 dtd. 31.05.2018				
	To (as per details)	Purchase	263	3,311.28	
	Premier Engineering Corporation	43,415.00 Cr			
	Electrical Material 18%	36,792.00 Dr			
	SGST	3,311.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of electrical material vide bill No. SAL/18-19/0257 dtd. 04.06.2018 against PO No. 50860 dtd. 28.05.2018				
	To (as per details)	Purchase	264	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Car Hire Charges 5%	1,400.00 Dr			
	SGST	35.00 Dr			
	Being car hire charges for vide bill No. 4159 dtd. 30.04.2018				
	Carried Over			8,14,559.17	9,03,559.91

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,559.17	9,03,559.91
15-Jun-18	To (as per details)	Purchase	265	1,110.77	
	Summit Sales LLP	14,563.00 Cr			
	Plumbing and Sanitary 18%	12,341.84 Dr			
	SGST	1,110.77 Dr			
	Round Off	0.38 Cr			
	Being purchase of plumbing material vide bill No. 1141 dtd. 16.05.2018 against PO No. 50647 dtd. 15.05.2018				
	To (as per details)	Purchase	266	1,234.44	
	Summit Sales LLP	16,185.00 Cr			
	Plumbing and Sanitary 18%	13,716.00 Dr			
	SGST	1,234.44 Dr			
	Round Off	0.12 Dr			
	Being purchase of plumbing material vide bill No. 993 dtd. 04.05.2018 against PO NO. 50238 dtd. 27.04.2018				
	To (as per details)	Bank Payment	BP-17	216.00	
	Srikanth Jena- Allow for Const Equipt 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	SGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2847 enclosed.				
	To (as per details)	Purchase	267	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 C Block cable laying for 5 to 8 floors flats 15 to 21 vide bill NO. 60 dtd. 15.06.2018				
	To (as per details)	Purchase	268	6,326.10	
	Janardhan Prasad on A/c	82,942.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,058.00 Dr			
	SGST	6,326.10 Dr			
	Round Off	0.20 Cr			
	Being Vitrified tiles, bathroom tiles laying work in C Bock 415 to 421 vide bill No. 206 dtd. 15.06.2018				
	To (as per details)	Purchase	269	1,439.10	
	V.Ravindra Chary on A/c (Carpentary)	18,868.00 Cr			
	Labour Charges 18%	6,396.00 Dr			
	Allowance for Equipment 18%	6,396.00 Dr			
	Allowance for Consumable 18%	3,198.00 Dr			
	SGST	1,439.10 Dr			
	Round Off	0.20 Cr			
	Being door shutters fixing & bidding internal flats for D Block 3rd floor vide bill No.095 dtd. 15.06.2018				
	Carried Over			8,25,785.58	9,03,559.91

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,785.58	9,03,559.91
15-Jun-18	To (as per details)	Purchase	270	996.30	
	V.Ravindra Chary on A/c (Carpentary)	13,063.00 Cr			
	Labour Charges 18%	4,428.00 Dr			
	Allowance for Equipment 18%	4,428.00 Dr			
	Allowance for Consumable 18%	2,214.00 Dr			
	SGST	996.30 Dr			
	Round Off	0.40 Dr			
	Being door shutters fixing & bidding internal flats for C Block 1st floor vide bill No. 096 dtd. 15.06.2018				
	To (as per details)	Purchase	271	6,156.00	
	Srikant Jena on A/c	80,712.00 Cr			
	Labour Charges 18%	27,360.00 Dr			
	Allowance for Equipment 18%	27,360.00 Dr			
	Allowance for Consumable 18%	13,680.00 Dr			
	SGST	6,156.00 Dr			
	Being plumbing work in flats 119 to 819 & 120 to 820, 121 to 821 extrnal line work in C block vide bill No. 117 dtd. 15.06.2018				
	To (as per details)	Purchase	272	1,260.00	
	V Ravindra Chary Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	SGST	1,260.00 Dr			
	Being electrical work for D block cable laying for 5 to 8 floors flats 22 to 28 vide bill No. 097dtd. 15.06.2018				
	To (as per details)	Purchase	273	471.42	
	Sai Lakshmi Enterprises	19,800.00 Cr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	SGST	471.42 Dr			
	Round Off	0.03 Dr			
	Being purchase of dust vide bill No. SLE/INV /80 dtd. 13.06.2018				
19-Jun-18	By (as per details)	Sales	PE/18-19/041		540.00
	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	7,080.00 Dr			
	Extra Spects 18%	6,000.00 Cr			
	SGST	540.00 Cr			
	Being extra spects for the flat No. 811				
21-Jun-18	To (as per details)	Purchase	274	81.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,062.00 Cr			
	Hardware 18%	900.00 Dr			
	SGST	81.00 Dr			
	Being purchase Anchor fastner vide bill no: 638 dt: 04.06.2018 po no: 51109/64553 dt: 08.06.2018				
	To (as per details)	Purchase	275	99.00	
	Elegant Enterprises	1,298.00 Cr			
	Electrical Material 18%	1,100.00 Dr			
	SGST	99.00 Dr			
	Being purchase 300mm cable tie vide bill no: EE-137 dt: 08.06.2018 po no: 51074 dt: 08.06.2018				
	Carried Over			8,34,849.30	9,04,099.91

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,849.30	9,04,099.91
21-Jun-18	To (as per details)	Purchase	276	558.00	
	Elegant Enterprises	7,316.00 Cr			
	Electrical Material 18%	6,200.00 Dr			
	SGST	558.00 Dr			
	<i>Being purchase jainson 60A 4way open type bakelite strip connectors vide bill no: EE121 dt: 01.06.2018 po no: 50910 dt: 31.05.2018</i>				
	To (as per details)	Purchase	277	3,330.72	
	Premier Engineering Corporation	43,669.00 Cr			
	Electrical Material 18%	37,008.00 Dr			
	SGST	3,330.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase gloster al conduct 4C*6 SQMM Xlpe vide bill no: 0303 dt: 12.06.2018 po no: 50763 dt: 23.05.2018</i>				
	To (as per details)	Purchase	278	509.92	
	Prince Piping Systems Pvt Ltd	6,686.00 Cr			
	Plumbing and Sanitary 18%	5,015.76 Dr			
	Transport Charges 18%	650.00 Dr			
	SGST	509.92 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase 160mm agri end cap, 160mm door bend etc vide bill no: 3709 dt: 08.06.2018 po no: 51077 dt: 08.06.2018</i>				
	To (as per details)	Purchase	279	1,440.36	
	Sree Venkata Durga Anjaneya Steel Tubes	18,885.00 Cr			
	Plumbing and Sanitary 18%	16,004.00 Dr			
	SGST	1,440.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase Bracket, GI U type clamps etc vide bill no: 595 dt: 17.05.2018 po no: 50587 dt: 12.05.2018</i>				
	To (as per details)	Purchase	280	32.40	
	Sree Venkata Durga Anjaneya Steel Tubes	425.00 Cr			
	Hardware 18%	360.00 Dr			
	SGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase Anchor Bolt vide bill no: 637 dt: 04.06.2018 po no: 51108/ 64724 dt: 08.06.2018</i>				
	To (as per details)	Purchase	281	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase HP 88A laser refilling vide bill no: 511 dt: 27.04.2018 po no: 51115 dt: 27.04.2018</i>				
	To (as per details)	Purchase	282	93.00	
	Sri Balaji Printers	1,736.00 Cr			
	Printing & Stationery 12%	1,550.00 Dr			
	SGST	93.00 Dr			
	<i>Being purchase visiting card CH. Gopal, A Anand Kumar Netha , K Shirish, N Narender Reddy, T Rahul visiting card printing vide bill no: 144 dt: 13.06.2018</i>				
	Carried Over			8,40,834.40	9,04,099.91

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,834.40	9,04,099.91
21-Jun-18	To (as per details)	Purchase	283	432.00	
	Sri Bhavani Ads	5,616.00 Cr			
	Advertisement Charges 18%	4,800.00 Dr			
	SGST	432.00 Dr			
	TDS Payable	48.00 Cr			
	Being flex mounting charges at Nagaram vide bill no: 18-19/94 dt: 18.06.2018				
	To (as per details)	Purchase	284	7,982.75	
	Anand Water Proofing Works	1,04,663.00 Cr			
	Water Proofing/Chemicals - 18%	88,697.25 Dr			
	SGST	7,982.75 Dr			
	Round Off	0.25 Dr			
	Being waterproofing work C block terrace 15 to 21 flats area vide bill no: 100 dt: 19.06. 2018 WO NO: 48972 dt: 05.03.2018 work done from 01.04.2018 to 01.05.2018				
	To (as per details)	Bank Payment	BP-2	504.00	
	K.Randheer Goud-Allow for Const Equip18%	5,600.00 Dr			
	TDS Payable	112.00 Cr			
	SGST	504.00 Dr			
	K Randheer Goud on A/c	3,250.00 Cr			
	Yes Bank Ltd 009763700001901	3,246.00 Cr			
	Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no . 4249.				
	To (as per details)	Purchase	285	10,570.44	
	Anand Water Proofing Works	1,38,590.00 Cr			
	Water Proofing/Chemicals - 18%	1,17,449.37 Dr			
	SGST	10,570.44 Dr			
	Round Off	0.25 Cr			
	Being amt credited towards waterproofing D block terrace vide bill no: 099 dt: 19.06.2018 WO NO: 48971 dt: 05.03.2018 work done from 01.04.2018 to 05.06.2018				
	To (as per details)	Purchase	286	36,302.31	
	M.Sudharshan on A/c	4,71,930.00 Cr			
	Aluminium Windows 18%	4,03,358.97 Dr			
	SGST	36,302.31 Dr			
	TDS Payable	4,034.00 Cr			
	Round Off	0.41 Dr			
	Being amt credited towards Al windows 3 track 222 to 228, 322 to 328&422 to 428 vide bill no: 46 dt: 19.06.2018 WO NO: 48958 dt: 03.03.2018 work done from 01.03. 2018 to 05.06.2018				
	To (as per details)	Purchase	287	12,094.79	
	P Satish Kumar Eng. Works	1,57,232.00 Cr			
	M.S.Grills/ Railing/ Elevation - 18%	1,34,386.56 Dr			
	SGST	12,094.79 Dr			
	TDS Payable	1,344.00 Cr			
	Round Off	0.14 Cr			
	Being amt credited towards MS powder coated grills C-1 to 4th floor flats 15 to 21 vide bill no: 069 dt: 13.06.2018 WO NO: 50106 dt: 20.04.2018 work done from 01.03. 2018 to 30.05.2018				
	Carried Over			9,08,720.69	9,04,099.91

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,720.69	9,04,099.91
21-Jun-18	By (as per details)	Sales	PE/18-19/042		168.75
	B-812 Kovvali Varaha Ramana Rao	2,213.00 Dr			
	Extra Spects 18%	1,875.00 Cr			
	SGST	168.75 Cr			
	Round Off	0.50 Cr			
	Being extra spects for the flat No. 812				
To	(as per details)	Bank Payment	BP-3	2,206.53	
	G.Mannem-Allow for Const Equipment 18%	9,425.00 Dr			
	Labour Charges 18%	3,018.00 Dr			
	Allowance for Consumable 18%	3,018.00 Dr			
	Allowance for Equipment 18%	9,055.00 Dr			
	TDS Payable	245.00 Cr			
	Misc Income	100.00 Cr			
	SGST	2,206.53 Dr			
	Round Off	0.06 Cr			
	Yes Bank Ltd 009763700001901	28,584.00 Cr			
	Ch.No.: 115688 Being chq issued to G. Mannem for earth work done vide voucher No 2861 enclosed.				
To	(as per details)	Bank Payment	BP-4	198.00	
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	SGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	Being chq issued to p.praveen for welding work done vide voucher No 2862 enclosed.				
To	(as per details)	Bank Payment	BP-5	609.00	
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	888.00 Dr			
	Allowance for Consumable 18%	888.00 Dr			
	Allowance for Equipment 18%	2,664.00 Dr			
	TDS Payable	68.00 Cr			
	SGST	609.00 Dr			
	Yes Bank Ltd 009763700001901	7,915.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2863 enclosed.				
To	(as per details)	Bank Payment	BP-6	874.80	
	Labour Charges 18%	1,944.00 Dr			
	Allowance for Consumable 18%	1,944.00 Dr			
	Allowance for Equipment 18%	5,832.00 Dr			
	TDS Payable	97.00 Cr			
	SGST	874.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank Ltd 009763700001901	11,372.00 Cr			
	Ch.No.: 115687 Being chq issued to G. Snehalatha for earth work done vide voucher No 2865 enclosed.				
To	(as per details)	Bank Payment	BP-7	193.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,150.00 Dr			
	TDS Payable	22.00 Cr			
	SGST	193.50 Dr			
	Yes Bank Ltd 009763700001901	2,515.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2866 enclosed.				
	Carried Over			9,12,802.52	9,04,268.66

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,802.52	9,04,268.66
21-Jun-18	To (as per details)	Bank Payment	BP-8	360.00	
	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			
	SGST	360.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	4,580.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2867 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	85.50	
	V Ravindra Chary Allow for Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2868 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	382.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	SGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2869 enclosed.</i>				
	To (as per details)	Purchase	288	18.00	
	BENNETT COLEMAN CO LTD.	756.00 Cr			
	Advertisement 5%	720.00 Dr			
	SGST	18.00 Dr			
	<i>Being classified advertisement charges vide bill No. 22805268/01 dtd. 21.06.2018</i>				
22-Jun-18	To (as per details)	Purchase	289	567.54	
	Summit Sales LLP - Logistics	7,315.00 Cr			
	PO Service Charges 18%	6,306.00 Dr			
	SGST	567.54 Dr			
	Round Off	0.08 Cr			
	TDS Payable	126.00 Cr			
	<i>Being PO Service Charges for the month of May-2018 vide bill No. 37 dtd. 22.06.2018</i>				
23-Jun-18	To (as per details)	Purchase	290	11,529.00	
	Rekha Pande on A/c	1,51,158.00 Cr			
	Labour Charges 18%	51,240.00 Dr			
	Allowance for Equipment 18%	38,430.00 Dr			
	Allowance for Consumable 18%	38,430.00 Dr			
	SGST	11,529.00 Dr			
	<i>Being stage D & E of C block civil work for F No. 15 to 21 4th, 5th floors vide bill No. 103 dtd. 21.06.2018</i>				
	Carried Over			9,25,745.06	9,04,268.66

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,745.06	9,04,268.66
23-Jun-18	To (as per details)	Purchase	291	1,068.75	
	V Bal Reddy - Electrical on A/c	14,012.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Cr			
	<i>Being electrical work for main block flat No. 515 to 521 stage 3 wiring vide bill No. 61 dtd. 16.06.2018</i>				
	To (as per details)	Purchase	292	7,459.74	
	Mahesh Painting Works	97,805.00 Cr			
	Paints & Colours 18%	82,886.00 Dr			
	SGST	7,459.74 Dr			
	Round Off	0.48 Cr			
	<i>Being final painting work B 108 to 114 internal painting work final coat vide bill nO. 049 dtd. 21.06.2018</i>				
	To (as per details)	Bank Payment	BP-2	1,283.58	
	G.Mannem-Allow for Const Equipment 18%	7,050.00 Dr			
	Labour Charges 18%	1,442.00 Dr			
	Allowance for Consumable 18%	1,442.00 Dr			
	Allowance for Equipment 18%	4,327.00 Dr			
	TDS Payable	143.00 Cr			
	Misc Income	100.00 Cr			
	SGST	1,283.58 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	16,585.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2841 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	465.12	
	G.Snehalatha-Allow for Const Equipment 18%	5,168.00 Dr			
	TDS Payable	103.00 Cr			
	SGST	465.12 Dr			
	Round Off	0.24 Cr			
	Yes Bank Ltd 009763700001901	5,995.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4240.</i>				
	To (as per details)	Bank Payment	BP-4	694.00	
	Labour Charges 18%	1,542.00 Dr			
	Allowance for Consumable 18%	1,542.00 Dr			
	Allowance for Equipment 18%	4,626.00 Dr			
	TDS Payable	77.00 Cr			
	SGST	694.00 Dr			
	Yes Bank Ltd 009763700001901	9,021.00 Cr			
	<i>Being chq issued to Snehalatha G for earth work done vide voucher No 2842 enclosed.</i>				
	To (as per details)	Purchase	293	219.38	
	Varna Media	9,126.00 Cr			
	Advertisement 5%	8,775.00 Dr			
	SGST	219.38 Dr			
	TDS Payable	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being advertisement charges in TOI on 16.06.2018 vide bill No. 662 dtd. 16.06.2018 PO NO. 51210</i>				
	Carried Over			9,36,935.63	9,04,268.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,36,935.63	9,04,268.66
23-Jun-18	To (as per details)	Purchase	294	419.05	
	Sai Lakshmi Enterprises	17,600.00 Cr			
	Chips/Stone Dust 5%	16,761.90 Dr			
	SGST	419.05 Dr			
	<i>Being purchase of stone dust vide bill no. SLE/INV/84 dtd. 20.06.2018</i>				
	To (as per details)	Bank Payment	BP-18	93.60	
	Labour Charges 18%	208.00 Dr			
	Allowance for Consumable 18%	208.00 Dr			
	Allowance for Equipment 18%	624.00 Dr			
	TDS Payable	10.00 Cr			
	Misc Income	100.00 Cr			
	SGST	93.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	1,117.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2846 enclosed.</i>				
25-Jun-18	By (as per details)	Sales	PE/18-19/043		1,080.00
	B-608 AMARENDRA MOHANTY	14,160.00 Dr			
	Extra Spects 18%	12,000.00 Cr			
	SGST	1,080.00 Cr			
	<i>Being extra spects for the flat No. 608</i>				
26-Jun-18	To (as per details)	Purchase	295	1,254.20	
	Summit Sales LLP	16,444.00 Cr			
	Plumbing and Sanitary 18%	13,935.60 Dr			
	SGST	1,254.20 Dr			
	<i>Being purchase pvc single socket pipe vide bill no: 1353 dt: 06.06.2018 po no: 50819 dt: 25.05.2018</i>				
	To (as per details)	Purchase	296	3,573.13	
	Summit Sales LLP	46,848.00 Cr			
	Electrical Material 18%	39,701.44 Dr			
	SGST	3,573.13 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase modular telephone jack, modular switch, modular plate etc vide bill no: 1338 dt: 05.06.2018 po no: 50955 dt: 01.06.2018</i>				
	To (as per details)	Purchase	297	2,370.69	
	Summit Sales LLP	31,082.00 Cr			
	Plumbing and Sanitary 18%	26,341.00 Dr			
	SGST	2,370.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase cp wall mixer, cp sink cock with swivel, cp shower arm etc vide bill no: 1334 dt: 05.06.2018 po no: 50960 dt: 01.06.2018</i>				
	To (as per details)	Purchase	298	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase HP 88A laser refilling vide bill no: 605 dt: 18.06.2018 po no: 51288 dt: 18.06.2018</i>				
	Carried Over			9,44,667.00	9,05,348.66

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,667.00	9,05,348.66
27-Jun-18	To (as per details)	Purchase	299	1,899.99	
	Summit Sales LLP	24,911.00 Cr			
	Electrical Material 18%	21,111.00 Dr			
	SGST	1,899.99 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase FP Isolator , MCB 6Amps, change over 25 Amps etc vide bill no: 1489 dt: 21.06.2018 po no: 50956 dt: 01.06.2018</i>				
	To (as per details)	Purchase	300	861.23	
	Summit Sales LLP	11,352.00 Cr			
	Hardware 18%	500.00 Dr			
	Electrical Material 18%	1,454.40 Dr			
	Consumables 18%	1,932.00 Dr			
	Plumbing and Sanitary 18%	850.00 Dr			
	Printing & Stationery Exempted	60.00 Dr			
	Hardware 18%	4,832.80 Dr			
	SGST	861.23 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase anchor bolt, chalkpiece, spring wire, acid bucket, Utype clams, fischer S.S Screws vide bill no: 1493 and 1475 dt: 21st and 19th June 2018 po no: 51200 dt: 13.06.2018</i>				
	To (as per details)	Purchase	301	12,393.45	
	Summit Sales LLP	1,62,492.00 Cr			
	Electrical Material 18%	1,32,377.00 Dr			
	Electrical Material 18%	5,328.00 Dr			
	SGST	12,393.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase Cu Multistand wire, telephone wire etc vide bill no: 1336 and 1401 dt: 05th, 09th June 2018 po no: 50957 dt: 01.06.2018</i>				
	To (as per details)	Purchase	302	14,214.33	
	Summit Sales LLP	1,86,366.00 Cr			
	Electrical Material 18%	1,57,937.00 Dr			
	SGST	14,214.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase Cu Multistand wir etc vide bill no: 1488 dt: 21.06.2018 po no: 51277 dt: 18.06.2018</i>				
	To (as per details)	Purchase	303	274.94	
	Summit Sales LLP	4,404.00 Cr			
	Printing & Stationery 12%	2,396.80 Dr			
	Printing & Stationery 18%	1,457.00 Dr			
	SGST	274.94 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase paper A4 bundles, pen, calculator, stapler, cello tape stamp pad etc vide bill no: 1487 dt: 21.06.2018 po no: 51185 dt: 13.06.2018</i>				
	To (as per details)	Purchase	304	452.44	
	Summit Sales LLP	5,932.00 Cr			
	Plumbing and Sanitary 18%	5,027.07 Dr			
	SGST	452.44 Dr			
	Round Off	0.05 Dr			
	<i>Being purchase pvc reducer, pvc single socket pipe vide bill no: 1492 dt: 21.06.2018 po no: 51095 dt: 08.06.2018</i>				
	Carried Over			9,74,763.38	9,05,348.66

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,763.38	9,05,348.66
27-Jun-18	To (as per details)	Purchase	305	2,357.37	
	Summit Sales LLP	30,908.00 Cr			
	Plumbing and Sanitary 18%	26,192.99 Dr			
	SGST	2,357.37 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase pvc rigid pipe, single socket pipe pvc bend etc vide bill no: 1399 dt: 09.06.2018 po no: 51080 dt: 08.06.2018</i>				
	To (as per details)	Purchase	306	1,660.82	
	Summit Sales LLP	21,775.00 Cr			
	Plumbing and Sanitary 18%	18,453.58 Dr			
	SGST	1,660.82 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase pvc reducer, pvc bend with door, plain tee etc vide bill no: 1400 dt: 09.06.2018 po no: 51095 dt: 08.06.2018</i>				
	To (as per details)	Purchase	307	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware 18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase anchor bolt pin type vide bill no: 1274 dt: 30.05.2018 po no: 50911 dt: 30.05.2018</i>				
	To (as per details)	Purchase	308	462.52	
	Summit Sales LLP	6,064.00 Cr			
	Plumbing and Sanitary 18%	5,139.12 Dr			
	SGST	462.52 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase pvc single socket pipe vide bill no: 1352 dt: 06.06.2018 po no: 50829 dt: 26.05.2018</i>				
	To (as per details)	Purchase	309	80.15	
	Summit Sales LLP	1,051.00 Cr			
	Plumbing and Sanitary 18%	890.60 Dr			
	SGST	80.15 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase cpvc tee, cpvc 45 elbow etc vide bill no: 1490 dt: 21.06.2018 po no: 50817 dt: 18.05.2018</i>				
	To (as per details)	Purchase	310	55.69	
	Summit Sales LLP	730.00 Cr			
	Plumbing and Sanitary 18%	618.75 Dr			
	SGST	55.69 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase cp waste coupling vide bill no: 1402 dt: 09.06.2018 po no: 50961 dt: 01.06.2018</i>				
	To (as per details)	Purchase	311	253.34	
	Summit Sales LLP	2,316.00 Cr			
	Paints & Colours 28%	1,809.60 Dr			
	SGST	253.34 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase wall care putti vide bill no: 1394 dt: 09.06.2018 po no: 51051 dt: 06.06.2018</i>				
	Carried Over			9,79,678.27	9,05,348.66

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,678.27	9,05,348.66
27-Jun-18	To (as per details)	Purchase	312	130.68	
	Summit Sales LLP	2,389.00 Cr			
	Consumables 18%	432.00 Dr			
	Hardware 18%	760.00 Dr			
	Consumables 5%	936.00 Dr			
	SGST	130.68 Dr			
	Round Off	0.36 Cr			
	Being purchase acid, cleaning cloth, mopping cloth, bombay nails, anchor bolt vide bill no: 1393 dt: 09.06.2018 po no: 51076 dt: 08.06.2018				
28-Jun-18	To (as per details)	Bank Payment	BP-2	985.50	
	K.Randheer Goud-Allow for Const Equip18%	10,950.00 Dr			
	SGST	985.50 Dr			
	TDS Payable	219.00 Cr			
	K Randheer Goud on A/c	3,000.00 Cr			
	Yes Bank Ltd 009763700001901	9,702.00 Cr			
	Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no.4272.				
	To (as per details)	Purchase	313	8,362.35	
	Shoba - On A/c	1,09,640.00 Cr			
	Labour Charges 18%	92,915.00 Dr			
	SGST	8,362.35 Dr			
	Round Off	0.30 Dr			
	Being painting work in flat No. 201 dark wall, polishing work in flats Nos. 8 to 14, painting work in flats PMR-I 1C 404, 2C 404, 3C 404, D 307 vide bill No. 018 dtd. 25.06.2018				
	To (as per details)	Purchase	314	42.53	
	Summit Sales LLP	1,786.00 Cr			
	Consumables 5%	1,701.00 Dr			
	SGST	42.53 Dr			
	Round Off	0.06 Cr			
	Being purchase of consumable material vide bill NO. 1507 dtd. 21.06.2018 against PO NO.51335 dtd. 21.06.2018				
	To (as per details)	Purchase	315	59.06	
	Summit Sales LLP	2,481.00 Cr			
	Consumables 5%	2,362.50 Dr			
	SGST	59.06 Dr			
	Round Off	0.38 Dr			
	Being purchase of consumable material vide bill No. 1518 dtd. 21.06.2018 against Po No. 51344 dtd. 21.06.2018				
	To (as per details)	Purchase	316	925.43	
	Mahesh Painting Works	12,133.00 Cr			
	Paints & Colours 18%	10,282.50 Dr			
	SGST	925.43 Dr			
	Round Off	0.36 Cr			
	Being elevation repainting work for flat No. A -103 to 803 duct side vide bill no. 050 dtd. 26.6.2018				
	Carried Over			9,90,183.82	9,05,348.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,183.82	9,05,348.66
28-Jun-18	To (as per details)	Bank Payment	BP-4	111.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,237.00 Dr			
	TDS Payable	12.00 Cr			
	SGST	111.50 Dr			
	Yes Bank Ltd 009763700001901	1,448.00 Cr			
	<i>Being chq issued to P.Praveen for fabrication work done vide voucher No 2889 enclosed. vide bill No. 146</i>				
29-Jun-18	To (as per details)	Bank Payment	BP-1	603.00	
	Janardhan Prasad Allow for Const Equipement-18%	5,100.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	67.00 Cr			
	SGST	603.00 Dr			
	Yes Bank Ltd 009763700001901	7,839.00 Cr			
	<i>Being chq issued to Aron associates for tiles repairing work done vide voucher No 2882 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	841.00	
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	1,404.00 Dr			
	Allowance for Consumable 18%	1,404.00 Dr			
	Allowance for Equipment 18%	4,212.00 Dr			
	TDS Payable	93.00 Cr			
	SGST	841.00 Dr			
	Yes Bank Ltd 009763700001901	10,934.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2884 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	1,190.50	
	Labour Charges 18%	2,645.00 Dr			
	Allowance for Consumable 18%	2,645.00 Dr			
	Allowance for Equipment 18%	7,935.00 Dr			
	TDS Payable	132.00 Cr			
	SGST	1,190.50 Dr			
	Yes Bank Ltd 009763700001901	15,474.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2886 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	427.50	
	Labour Charges 18%	950.00 Dr			
	Allowance for Consumable 18%	950.00 Dr			
	Allowance for Equipment 18%	2,850.00 Dr			
	TDS Payable	48.00 Cr			
	SGST	427.50 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	5,457.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2885 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	373.50	
	Srikanth Jena- Allow for Const Equipt 18%	4,150.00 Dr			
	TDS Payable	42.00 Cr			
	SGST	373.50 Dr			
	Yes Bank Ltd 009763700001901	4,855.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2887 enclosed.</i>				
	Carried Over			9,93,730.82	9,05,348.66

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,730.82	9,05,348.66
29-Jun-18	To (as per details)	Bank Payment	BP-6	195.75	
	V Ravindra Chary Allow for Equipment 18%	2,175.00 Dr			
	TDS Payable	22.00 Cr			
	Misc Income	100.00 Cr			
	SGST	195.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,444.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2888 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2864 enclosed.</i>				
30-Jun-18	To (as per details)	Purchase	317	3,600.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being adminstration charges for the month of June-2018 vide bill No. MPIPL/069 dtd. 30.06.2018</i>				
	To (as per details)	Purchase	318	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Maintenance 18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being coffee machine rent for the month of June-2018 vide bill No. 569 dtd. 18.06.2018</i>				
	To (as per details)	Purchase	319	1,019.05	
	Sai Lakshmi Enterprises	42,800.00 Cr			
	Chips/Stone Dust 5%	35,619.03 Dr			
	Metal 5 %	5,142.86 Dr			
	SGST	1,019.05 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of building material vide bill No. SLE/INV/92 dtd. 28.06.2018</i>				
	To (as per details)	Purchase	320	4,536.00	
	Srikant Jena on A/c	59,472.00 Cr			
	Labour Charges 18%	20,160.00 Dr			
	Allowance for Equipment 18%	20,160.00 Dr			
	Allowance for Consumable 18%	10,080.00 Dr			
	SGST	4,536.00 Dr			
	To (as per details)	Purchase	321	72.00	
	Mahalaxmi Electricals & Sanitary	944.00 Cr			
	Sundry Purchases 18%	800.00 Dr			
	SGST	72.00 Dr			
	<i>Being purchase of misc. material vide bill No. 605 dtd. 21.06.2018</i>				
	Carried Over			10,03,342.62	9,05,348.66

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,342.62	9,05,348.66
30-Jun-18	To (as per details)	Purchase	322	14.40	
	Mahalaxmi Electricals & Sanitary	189.00 Cr			
	Sundry Purchases 18%	160.00 Dr			
	SGST	14.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of misc. material vide bill No. 604 dtd. 21.06.2018				
	To (as per details)	Purchase	323	33.30	
	Balaji Enterprises	437.00 Cr			
	Sundry Purchases 18%	370.00 Dr			
	SGST	33.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of misc. material vide bill No. 709 dtd. 13.06.2018				
	To (as per details)	Purchase	324	728.82	
	Summit Sales LLP	9,556.00 Cr			
	Equipment 18%	8,098.00 Dr			
	SGST	728.82 Dr			
	Round Off	0.36 Dr			
	Being purchase of Computer and peripherals vide bill NO. 1532 dtd. 21.06. 2018 agaisnt PO NO.51362 dtd. 21.06.2018				
	To (as per details)	Purchase	326	472.50	
	Summit Sales LLP	6,195.00 Cr			
	Hardware 18%	5,250.00 Dr			
	SGST	472.50 Dr			
	Being purchase of hardware mateiral vide bill No. 1422 dtd. 12.06.2018 against PO No. 51176 dtd. 12.06.2018				
	To (as per details)	Purchase	327	2,433.60	
	Summit Sales LLP	31,907.00 Cr			
	Plumbing and Sanitary 18%	27,040.00 Dr			
	SGST	2,433.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing material vide bill No. 1577 dtd. 26.06.2018 agaisnt PO nO. 51313 dtd. 20.06.2018				
	To (as per details)	Purchase	328	528.77	
	Summit Sales LLP	6,933.00 Cr			
	Sundry Purchases 18%	5,875.20 Dr			
	SGST	528.77 Dr			
	Round Off	0.26 Dr			
	Being purchas eof blue sheet vide bill No. 1579 dtd. 26.06.2018 against PO nO. 51200 dtd. 13.06.2018				
	To (as per details)	Purchase	329	1,199.16	
	Summit Sales LLP	15,722.00 Cr			
	Plumbing and Sanitary 18%	13,324.00 Dr			
	SGST	1,199.16 Dr			
	Round Off	0.32 Cr			
	Being purchase of plumbing material vide bill No. 1601 dtd. 27.06.2018 against PO No. 51463 dtd. 26.06.2018				
	Carried Over			10,08,753.17	9,05,348.66

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,753.17	9,05,348.66
30-Jun-18	To (as per details)	Purchase	330	3,274.43	
	Summit Sales LLP	42,931.00 Cr			
	Granite/stone -18%	36,382.50 Dr			
	SGST	3,274.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchas eof granite sdarali grey vide bill No. 1553 dtd. 25.06.2018 against PO No. 51432 dtd. 23.06.2018</i>				
	To (as per details)	Purchase	331	13,089.69	
	Summit Sales LLP	1,71,620.00 Cr			
	Hardware 18%	1,45,441.00 Dr			
	SGST	13,089.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide bill no. 1588 dtd. 27.06.2018 agaisnt PO No. 51392 dtd. 22.06.2018</i>				
	To (as per details)	Purchase	332	1,263.22	
	Summit Sales LLP	11,549.00 Cr			
	Cement/RMC-28%	9,023.00 Dr			
	SGST	1,263.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of cement vide bill NO. 1572 dtd. 26.06.2018 against PO No.51414 dtd. 22.06.2018</i>				
	To (as per details)	Purchase	333	527.58	
	Summit Sales LLP	6,917.00 Cr			
	Plumbing and Sanitary 18%	5,862.00 Dr			
	SGST	527.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material vdie bill No. 1578 dtd. 26.06.2018 agaisnt PO No. 51314 dtd. 20.06.2018</i>				
	To (as per details)	Purchase	334	278.10	
	Summit Sales LLP	3,646.00 Cr			
	Plumbing and Sanitary 18%	3,090.00 Dr			
	SGST	278.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vdie bill No. 1600 dtd. 27.06.2018 agaisnt PO No. 51464 dtd. 26.06.2018</i>				
	To (as per details)	Purchase	335	59.40	
	Summit Sales LLP	779.00 Cr			
	Printing & Stationery 18%	660.00 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of stationery material vide bill No. 1486 dtd. 21.06.2018 against PO nO. 51186 dtd. 13.06.2018</i>				
	To (as per details)	Purchase	336	46.80	
	Summit Sales LLP	614.00 Cr			
	Sundry Purchases 18%	520.00 Dr			
	SGST	46.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of janatha paste vide bill NO. 1305 dtd. 02.06.2018 against PO NO. 49393 dtd. 24.03.2018</i>				
	Carried Over			10,27,292.39	9,05,348.66

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,292.39	9,05,348.66
30-Jun-18	To (as per details)	Purchase	337	4,581.45	
	Summit Sales LLP	60,068.00 Cr			
	Electrical Material 18%	50,905.00 Dr			
	SGST	4,581.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of electrical material vide bill No. 1570 dtd. 26.06.2018 against PO No. 51276 dtd. 31.01.2018</i>				
	To (as per details)	Purchase	338	1,543.68	
	Summit Sales LLP	20,239.00 Cr			
	Electrical Material 18%	17,152.00 Dr			
	SGST	1,543.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material vide bill No. 1575 dtd. 26.06.2018 against PO No. 51275 dtd. 11.06.2018</i>				
	To (as per details)	Purchase	339	877.15	
	Summit Sales LLP	11,500.00 Cr			
	Plywood/Glass/wood 18%	9,746.10 Dr			
	SGST	877.15 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of sal wood beading vide bill No. 1272 dtd. 30.05.2018 agaisnt PO No. 49924 dtd. 13.04.2018</i>				
	By (as per details)	Debit Note			141.00
	Summit Sales LLP	1,850.00 Dr			
	Plumbing and Sanitary 18%	1,568.00 Cr			
	SGST	141.00 Cr			
	<i>Being invoice no 607 account tiwce In the month of April-18 now reversed</i>				
	To (as per details)	Purchase	340	38.88	
	Summit Sales LLP	510.00 Cr			
	Consumables 18%	432.00 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of consumable material vide bill No. 847 dtd. 23.04.2018 agaisnt PO No. 49969 dtd. 16.04.2018</i>				
	To (as per details)	Purchase	341	2,149.88	
	Summit Sales LLP	28,187.00 Cr			
	Granite/stone -18%	23,887.50 Dr			
	SGST	2,149.88 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of granite material vide bill No. 1420 dtd. 11.06.2018 against PO no. 50710 dtd. 9.05.2018</i>				
	To (as per details)	Purchase	342	521.17	
	Summit Sales LLP	6,833.00 Cr			
	Plumbing and Sanitary 18%	5,790.80 Dr			
	SGST	521.17 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material vide bill No. 1314 dtd. 02.06.2018 agaisnt PO No. 50691 dtd. 18.05.2018</i>				
	Carried Over			10,37,004.60	9,05,489.66

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,004.60	9,05,489.66
30-Jun-18	To (as per details)	Purchase	343	346.99	
	Summit Sales LLP	4,549.00 Cr			
	Plumbing and Sanitary 18%	3,855.45 Dr			
	SGST	346.99 Dr			
	Round Off	0.43 Cr			
	Being purchase of plumbing material vide bill No. 1335 dtd. 05.06.2018 against PO No. 50961 dtd. 01.06.2018				
	To (as per details)	Purchase	344	1,260.45	
	Sree Venkata Durga Anjaneya Steel Tubes	16,526.00 Cr			
	Hardware 18%	14,005.00 Dr			
	SGST	1,260.45 Dr			
	Round Off	0.10 Dr			
	Being purchase of hardware material vide bill No. 676 dtd. 14.06.2018 agaisnt PO nO. 51047 dtd. 07.06.2018				
	To (as per details)	Purchase	346	78.30	
	Maharaja Carpets (India)	1,027.00 Cr			
	Sundry Purchases 18%	870.00 Dr			
	SGST	78.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of hygine duro soft vide bill no. 411 dtd. 15.06.2018 against PO No. 51241 dtd. 15.06.2018				
	To (as per details)	Purchase	347	263.59	
	Praful Sanitary	3,456.00 Cr			
	Plumbing and Sanitary 18%	2,928.75 Dr			
	SGST	263.59 Dr			
	Round Off	0.07 Dr			
	Being purchase of plumbing material vide bill No. PS/18-19/214 dtd. 11.06.2018 agaisnt PO No 51096 dtd. 08.06.2018				
	To (as per details)	Purchase	348	349.92	
	Radiant Systems	4,588.00 Cr			
	Sundry Purchases 18%	3,888.00 Dr			
	SGST	349.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of steel matt etching one way left right arrow marks boards vide bill no. 2826 dtd. 18.06.2018 agaisnt PO No. 50953 dtd. 01.06.2018				
	To (as per details)	Purchase	349	146.88	
	Sathyavarapu Hardwares	1,926.00 Cr			
	Hardware 18%	1,632.00 Dr			
	SGST	146.88 Dr			
	Round Off	0.24 Dr			
	Being purchase of hardware mateiral vide bill No. 322 dtd. 12.06.2018 agaisnt PO no. 51075 dtd. 08.06.2018				
	To (as per details)	Purchase	350	1,188.84	
	Summit Sales LLP	15,587.00 Cr			
	Plumbing and Sanitary 18%	13,209.31 Dr			
	SGST	1,188.84 Dr			
	Round Off	0.01 Dr			
	Being purchase of plumbing material vide bill No. 1491 dtd. 21.06.2018 agaisnt PO no. 51080 dtd. 08.06.2018				
	Carried Over			10,40,639.57	9,05,489.66

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,639.57	9,05,489.66
30-Jun-18	To (as per details)	Purchase	351	1,091.03	
	Summit Sales LLP	14,305.00 Cr			
	Hardware 18%	12,122.50 Dr			
	SGST	1,091.03 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hardware material vide bill No. 933 dtd. 28.04.2018 agaisnt PO NO. 49621 dtd. 04.04.2018</i>				
	To (as per details)	Purchase	352	22,881.33	
	Universal Chemicals	3,00,000.00 Cr			
	Equipment 18%	2,54,237.00 Dr			
	SGST	22,881.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of RO plant vide bill No 012 dtd. 14.06.2018 agaisnt P O nO. 50230 dtd. 25.04.2018</i>				
	To (as per details)	Purchase	353	206.16	
	Obel Systems Pvt Ltd.	2,703.00 Cr			
	Sundry Purchases 18%	2,290.68 Dr			
	SGST	206.16 Dr			
	<i>Being purchase of sagae laptop HDD 500GB sata vide bill no. 4534 dtd. 21.06.2018</i>				
	To (as per details)	Purchase	354	1,343.52	
	V.Ravindra Chary on A/c (Carpentary)	17,615.00 Cr			
	Labour Charges 18%	5,971.00 Dr			
	Allowance for Equipment 18%	5,971.00 Dr			
	Allowance for Consumable 18%	2,986.00 Dr			
	SGST	1,343.52 Dr			
	Round Off	0.04 Cr			
	<i>Being shuttering work in amphitheatre and stage work in Totlot area vide bill No. 104 dtd. 27.06.2018</i>				
	To (as per details)	Purchase	355	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			
	<i>Being electrical work for C Block cable laying for 1 to 4 floors flats 15 to 21 vide bill No. 103 dtd. 27.06.2018</i>				
	To (as per details)	Purchase	356	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	<i>Being Electrical work for D block 4th floor flat No. 422 to 428 wiring stage vide bill NO. 105 dtd. 27.06.2018</i>				
	Carried Over			10,68,636.61	9,05,489.66

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,636.61	9,05,489.66
30-Jun-18	To (as per details)	Purchase	357	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	Being electrical work for D Block 3rd floor block flat No. 322 to 328 wiring (stage-3) vide bill No. 101 dtd. 15.6.2018				
	To (as per details)	Purchase	358	1,068.75	
	V Ravindra Chary Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	Being electrical work for C Block 1st floor flat No. 115 to 121 wiring stage -3 vide bill No. 102 dtd. 20.06.2018				
By	(as per details)	Sales	PE/18-19/044		6,057.00
	C-320 Chandan Hazra	1,13,064.00 Dr			
	Installments Receivable 2018-19	1,00,950.00 Cr			
	SGST	6,057.00 Cr			
	Being installments receivable for the month of June-2018				
By	(as per details)	Sales	PE/18-19/045		75,696.00
	C-420 Jalla Sreedhar	14,12,992.00 Dr			
	Installments Receivable 2018-19	12,61,600.00 Cr			
	SGST	75,696.00 Cr			
	Being installments receivable for the month of June-2018				
By	(as per details)	Sales	PE/18-19/046		66,964.80
	C-521 Anyam Venkata Subbaiah	12,50,010.00 Dr			
	Installments Receivable 2018-19	11,16,080.00 Cr			
	SGST	66,964.80 Cr			
	Round Off	0.40 Cr			
	Being installments receivable for the month of June-2018				
By	(as per details)	Sales	PE/18-19/047		74,798.40
	C-720 SATYANARAYANA MURTHY BSVV	13,96,237.00 Dr			
	Installments Receivable 2018-19	12,46,640.00 Cr			
	SGST	74,798.40 Cr			
	Round Off	0.20 Cr			
	Being installments receivable for the month of June-2018				
By	(as per details)	Sales	PE/18-19/048		59,506.50
	C-721 Reena Patel	11,10,788.00 Dr			
	Installments Receivable 2018-19	9,91,775.00 Cr			
	SGST	59,506.50 Cr			
	Being installments receivable for the month of June-2018				
By	(as per details)	Sales	PE/18-19/049		9,825.96
	D-322 DIMMALA SWARNA RAJU	1,83,418.00 Dr			
	Installments Receivable 2018-19	1,63,766.00 Cr			
	SGST	9,825.96 Cr			
	Round Off	0.08 Cr			
	Being installments receivable for the month of June-2018				
	Carried Over			10,71,280.36	11,98,338.32

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,280.36	11,98,338.32
30-Jun-18	By (as per details)	Sales	PE/18-19/050		6,271.20
	D-323 Suresh Kumar Premchandani	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/051		9,305.76
	D-324 Sandeep Yadavalli / Alekhya	1,73,708.00 Dr			
	Installments Receivable 2018-19	1,55,096.00 Cr			
	SGST	9,305.76 Cr			
	Round Off	0.48 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/052		6,528.24
	D-325 LVKN Ramalingeswara Rao	1,21,860.00 Dr			
	Installments Receivable 2018-19	1,08,804.00 Cr			
	SGST	6,528.24 Cr			
	Round Off	0.48 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/053		5,516.40
	D-328 Gopala Krishna Maddela	1,02,973.00 Dr			
	Installments Receivable 2018-19	91,940.00 Cr			
	SGST	5,516.40 Cr			
	Round Off	0.20 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/054		6,271.20
	D-423 Rajesh Kumar Yogi	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/055		6,271.20
	D-428 RAM PRATAP / SHASHIKALA	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/056		76,104.00
	D-625 Kandukuri Kartik	14,20,608.00 Dr			
	Installments Receivable 2018-19	12,68,400.00 Cr			
	SGST	76,104.00 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/057		31,620.00
	D-626 ELUMALAI R	5,90,240.00 Dr			
	Installments Receivable 2018-19	5,27,000.00 Cr			
	SGST	31,620.00 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	Carried Over			10,71,280.36	13,46,226.32

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,280.36	13,46,226.32
30-Jun-18	By (as per details)	Sales	PE/18-19/058		61,890.00
	D-628-Rani Pallaya Sarma	11,55,280.00 Dr			
	Installments Receivable 2018-19	10,31,500.00 Cr			
	SGST	61,890.00 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/059		33,511.50
	D-722 K Praveena Devi	6,25,548.00 Dr			
	Installments Receivable 2018-19	5,58,525.00 Cr			
	SGST	33,511.50 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/060		31,269.00
	D-723 Atmakur Sushma Singh	5,83,688.00 Dr			
	Installments Receivable 2018-19	5,21,150.00 Cr			
	SGST	31,269.00 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/061		77,368.80
	D-824 Varada Anand	14,44,218.00 Dr			
	Installments Receivable 2018-19	12,89,480.00 Cr			
	SGST	77,368.80 Cr			
	Round Off	0.40 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/062		34,999.50
	D-827 Vinod Kumar Jonnakunti	6,53,324.00 Dr			
	Installments Receivable 2018-19	5,83,325.00 Cr			
	SGST	34,999.50 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/063		9,825.96
	D-327 PRASHANT KUMAR MISHRA	1,83,418.00 Dr			
	Installments Receivable 2018-19	1,63,766.00 Cr			
	SGST	9,825.96 Cr			
	Round Off	0.08 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
1-Jul-18	To (as per details)	Purchase	359	756.00	
	Sri Bhavani Digital	13,986.00 Cr			
	Advertisement 12%	12,600.00 Dr			
	SGST	756.00 Dr			
	TDS Payable	126.00 Cr			
	<i>Being hording flex printing charges vide bill No. 18-19/5 dtd. 18.06.2018 vide PO NO. 51086 dtd 11.05.2018</i>				
3-Jul-18	To (as per details)	Purchase	360	4,320.00	
	Shoba - On A/c	56,640.00 Cr			
	Paints & Colours 18%	28,000.00 Dr			
	Paints & Colours 18%	20,000.00 Dr			
	SGST	4,320.00 Dr			
	<i>Being polishing work for main doors in D-22 to 28 and polishing work for main doors in C-15 to 21 flats vide bill No.20</i>				
	Carried Over			10,76,356.36	15,95,091.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,356.36	15,95,091.08
3-Jul-18	To (as per details)	Purchase	361	9,056.07	
	Rekha Pande on A/c	1,18,735.00 Cr			
	Labour Charges 18%	40,249.00 Dr			
	Allowance for Equipment 18%	30,187.00 Dr			
	Allowance for Consumable 18%	30,187.00 Dr			
	SGST	9,056.07 Dr			
	Round Off	0.14 Cr			
	Being compound wall stilit floor parapet wall, Total Misc. civil work vide bill No. 105 dtd. 21.06.2018				
	To (as per details)	Purchase	362	5,764.50	
	Rekha Pande on A/c	75,579.00 Cr			
	Labour Charges 18%	25,620.00 Dr			
	Allowance for Equipment 18%	25,620.00 Dr			
	Allowance for Consumable 18%	12,810.00 Dr			
	SGST	5,764.50 Dr			
	Being stage D & E of C Block (15 to 21 flats) 6th floors flat No. 19,20,21, 15, 16 vide bill NO. 108 dtd. 27.06.2018				
5-Jul-18	To (as per details)	Bank Payment	BP-2	468.00	
	G.Snehalatha-Allow for Const Equipment 18%	5,200.00 Dr			
	TDS Payable	104.00 Cr			
	SGST	468.00 Dr			
	Yes Bank Ltd 009763700001901	6,032.00 Cr			
	Being chq issued to G.Snehalatha for provide JCB and levelling work done vide voucher No 4291 enclosed.				
	To (as per details)	Bank Payment	BP-4	306.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2898 enclosed.				
	To (as per details)	Bank Payment	BP-5	1,911.00	
	G.Mannem-Allow for Const Eupment 18%	8,450.00 Dr			
	Labour Charges 18%	2,557.00 Dr			
	Allowance for Consumable 18%	2,557.00 Dr			
	Allowance for Equipment 18%	7,672.00 Dr			
	TDS Payable	212.00 Cr			
	SGST	1,911.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	24,746.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 2899 enclosed.				
	To (as per details)	Bank Payment	BP-6	229.50	
	Rekha Pande Allow of Const. Equipment 18%	1,550.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	26.00 Cr			
	SGST	229.50 Dr			
	Yes Bank Ltd 009763700001901	2,983.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2900 enclosed.				
	Carried Over			10,94,091.43	15,95,091.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,091.43	15,95,091.08
5-Jul-18	To (as per details)	Bank Payment	BP-7	1,305.00	
	Labour Charges 18%	2,900.00 Dr			
	Allowance for Consumable 18%	2,900.00 Dr			
	Allowance for Equipment 18%	8,700.00 Dr			
	TDS Payable	145.00 Cr			
	SGST	1,305.00 Dr			
	Yes Bank Ltd 009763700001901	16,965.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2901 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	382.50	
	Srikanth Jena- Allow for Const Equip 18%	1,050.00 Dr			
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	43.00 Cr			
	SGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2902 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	463.50	
	V Ravindra Chary Allow for Equipment 18%	1,950.00 Dr			
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	52.00 Cr			
	SGST	463.50 Dr			
	Yes Bank Ltd 009763700001901	6,025.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2903 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	304.83	
	V Ravindra Chary Allow for Equipment 18%	3,387.00 Dr			
	TDS Payable	34.00 Cr			
	SGST	304.83 Dr			
	Round Off	0.66 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	3,862.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2904 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	135.00	
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2905 enclosed.</i>				
	To (as per details)	Purchase	363	812.25	
	Yes Bank Ltd 009763700001901	10,469.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	9,025.00 Dr			
	SGST	812.25 Dr			
	TDS Payable	181.00 Cr			
	Round Off	0.50 Dr			
	<i>Being chq issued to K.Randheer Goud for provide tractor and tipper and chipping machine for site work purpose.vide voucher No 4292 enclosed.</i>				
	Carried Over			10,97,494.51	15,95,091.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,494.51	15,95,091.08
6-Jul-18	To (as per details)	Purchase	364	2,052.00	
	Srikant Jena on A/c	26,904.00 Cr			
	Labour Charges 18%	9,120.00 Dr			
	Allowance for Equipment 18%	9,120.00 Dr			
	Allowance for Consumable 18%	4,560.00 Dr			
	SGST	2,052.00 Dr			
	Being stilt floor plumbing work 1st to 8th floors for flats 26,27,28 PVC work vide bill No. 133 dtd. 06.07.2018				
	To (as per details)	Purchase	365	1,620.00	
	V Bal Reddy - Electrical on A/c	21,240.00 Cr			
	Labour Charges 18%	7,200.00 Dr			
	Allowance for Equipment 18%	7,200.00 Dr			
	Allowance for Consumable 18%	3,600.00 Dr			
	SGST	1,620.00 Dr			
	Being electrical work for C Block 15 o 21 flats 6th, 7th, 8th floors 10% lifting charges vide bill No. 63 dtd. 06.07.2018				
	To (as per details)	Purchase	366	6,326.10	
	Janardhan Prasad on A/c	82,942.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,058.00 Dr			
	SGST	6,326.10 Dr			
	Round Off	0.20 Cr			
	Being Vitrified tiles, bathroom tiles laying work in C block 515 to 521 flats vide bill No. 221 dtd. 06.07.2018				
7-Jul-18	To (as per details)	Purchase	368	344.53	
	V Green Media Pvt Ltd	14,194.00 Cr			
	Advertisement 5%	13,781.00 Dr			
	SGST	344.53 Dr			
	Round Off	0.06 Cr			
	TDS Payable	276.00 Cr			
	Being advertisement charges for publication in Eenadu news paper on 02.06.2018 vide bill No. VGM-1819-95 dtd. 02.06.2018 vide PO No. 50970 dtd. 02.06.2018				
	To (as per details)	Purchase	369	648.00	
	Sri Bhavani Ads	8,424.00 Cr			
	Advertisement Charges 18%	7,200.00 Dr			
	SGST	648.00 Dr			
	TDS Payable	72.00 Cr			
	Being flex mouting charges vide bill No. 18 -19/116 dtd. 02.07.2018				
	To (as per details)	Purchase	370	34.56	
	Sri Bhavani Ads	449.00 Cr			
	Advertisement Charges 18%	384.00 Dr			
	SGST	34.56 Dr			
	Round Off	0.12 Cr			
	TDS Payable	4.00 Cr			
	Being flex mouting charges vide bill No. 18 -19/95 dtd. 18.06.2018				
	Carried Over			11,08,519.70	15,95,091.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,08,519.70	15,95,091.08
7-Jul-18	To (as per details)	Purchase	371	60.48	
	Sri Bhavani Digital	1,117.00 Cr			
	Advertisement 12%	1,008.00 Dr			
	SGST	60.48 Dr			
	Round Off	0.96 Cr			
	TDS Payable	11.00 Cr			
	Being Flex printing charges vide bill n. 18-19 /38 dtd. 18.06.2018 vide PO No. 51445 dtd. 25.06.2018				
	To (as per details)	Purchase	372	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the period of 01.06. 2018 to 30.06.2018 vide bill NO. 052/2018 -19 dtd 25.06.2018				
	To (as per details)	Purchase	373	1,134.00	
	Sri Bhavani Digital	20,979.00 Cr			
	Advertisement 12%	18,900.00 Dr			
	SGST	1,134.00 Dr			
	TDS Payable	189.00 Cr			
	Being flex printing charges vide bill No. 18 -19/42 dtd. 02.07.2018 agaisnt PO no.51445 dtd. 25.06.2018				
	To (as per details)	Purchase	374	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of June -2018 vide bill No. MHPL/018 dtd. 30.06. 2018				
	To (as per details)	Purchase	375	720.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hording rent for the month of June -2018 vide bill No. MHPL/023 dtd. 30.06. 2018				
	To (as per details)	Purchase	376	1,361.25	
	MPPL Amin Charges Payable	17,545.00 Cr			
	Admin & Marketing Services Charges 18%	15,125.00 Dr			
	SGST	1,361.25 Dr			
	Round Off	0.50 Dr			
	TDS Payable	303.00 Cr			
	Being admin and marketing service chages for the month of June-2018 vide bill No. MPIPL/094 dtd. 06.07.2018				
	To (as per details)	Purchase	377	765.88	
	Summit Sales LLP Common Expenses	9,872.00 Cr			
	Admin & Marketing Services Charges 18%	8,509.74 Dr			
	SGST	765.88 Dr			
	Round Off	0.50 Dr			
	TDS Payable	170.00 Cr			
	Being admin and marketing service chages for the month of June-2018 vide bill No. COMMON/5				
	Carried Over			11,15,261.31	15,95,091.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,261.31	15,95,091.08
7-Jul-18	To (as per details)	Purchase	378	1,170.00	
	Summit Sales LLP - Logistics	15,080.00 Cr			
	QC Charges 18%	13,000.00 Dr			
	SGST	1,170.00 Dr			
	TDS Payable	260.00 Cr			
	<i>Being QC charges for the month of June -2018 vide bill No. 46 dtd. 30.06.2018</i>				
	To (as per details)	Purchase	379	2,816.92	
	Sai Lakshmi Enterprises	1,18,310.00 Cr			
	Chips/Stone Dust 5%	25,142.84 Dr			
	Sand 5%	87,533.81 Dr			
	SGST	2,816.92 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of buidling material vide bill No. SLE/INV/97 dtd. 04.07.2018</i>				
9-Jul-18	To (as per details)	Purchase	380	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of June -2018 vide bill No. 79 dtd. 09.07.2018</i>				
11-Jul-18	By (as per details)	Sales	PE/18-19/064		351.00
	B-808 T.Lalitha Rani	4,602.00 Dr			
	Extra Spects 18%	3,900.00 Cr			
	SGST	351.00 Cr			
	<i>Being extra spects for the flat no. 808</i>				
	By (as per details)	Sales	PE/18-19/065		1,269.00
	B-209 Kura Rama Devi	16,638.00 Dr			
	Extra Spects 18%	14,100.00 Cr			
	SGST	1,269.00 Cr			
	<i>Being extra spects for the flat No. 209</i>				
	To (as per details)	Bank Payment	BP-5	369.36	
	G.Snehalatha-Allow for Const Equipment 18%	4,104.00 Dr			
	TDS Payable	82.00 Cr			
	SGST	369.36 Dr			
	Round Off	0.72 Cr			
	Yes Bank Ltd 009763700001901	4,760.00 Cr			
	<i>Being chq issued to G.Snehalatha for west side road cleaning work done vide voucher No 4307 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	626.58	
	K.Randheer Goud-Allow for Const Equip18%	6,962.00 Dr			
	TDS Payable	139.00 Cr			
	SGST	626.58 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	8,076.00 Cr			
	<i>Being chq issued to K.Randheer goud for debris removing work done vide voucher No 4306 enclosed.</i>				
	Carried Over			11,21,654.20	15,96,711.08

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,654.20	15,96,711.08
13-Jul-18	To (as per details)	Bank Payment	BP-2	306.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 2916 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	1,260.00	
	G.Mannem-Allow for Const Equipment 18%	6,850.00 Dr			
	Labour Charges 18%	1,430.00 Dr			
	Allowance for Consumable 18%	1,430.00 Dr			
	Allowance for Equipment 18%	4,292.00 Dr			
	TDS Payable	140.00 Cr			
	Misc Income	100.00 Cr			
	SGST	1,260.00 Dr			
	Yes Bank Ltd 009763700001901	16,282.00 Cr			
	<i>Being chq issued to mannem for earth work done vide voucher No 2917 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	189.00	
	Labour Charges 18%	420.00 Dr			
	Allowance for Consumable 18%	420.00 Dr			
	Allowance for Equipment 18%	1,260.00 Dr			
	TDS Payable	21.00 Cr			
	SGST	189.00 Dr			
	Yes Bank Ltd 009763700001901	2,457.00 Cr			
	<i>Being chq issued to Rekha pandey for civil works done vide voucher No 2918 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	360.00	
	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			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2919 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	197.64	
	Labour Charges 18%	439.00 Dr			
	Allowance for Consumable 18%	439.00 Dr			
	Allowance for Equipment 18%	1,317.00 Dr			
	TDS Payable	22.00 Cr			
	Misc Income	100.00 Cr			
	SGST	197.64 Dr			
	Round Off	0.28 Cr			
	Yes Bank Ltd 009763700001901	2,468.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2921 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	1,335.60	
	Labour Charges 18%	2,968.00 Dr			
	Allowance for Consumable 18%	2,968.00 Dr			
	Allowance for Equipment 18%	8,904.00 Dr			
	TDS Payable	148.00 Cr			
	SGST	1,335.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	17,363.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2922 enclosed.</i>				
	Carried Over			11,25,302.44	15,96,711.08

Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,302.44	15,96,711.08
13-Jul-18	To (as per details)	Bank Payment	BP-8	553.50	
	Srikanth Jena- Allow for Const Equipmt 18%	1,650.00 Dr			
	Labour Charges 18%	900.00 Dr			
	Allowance for Consumable 18%	900.00 Dr			
	Allowance for Equipment 18%	2,700.00 Dr			
	TDS Payable	62.00 Cr			
	SGST	553.50 Dr			
	Yes Bank Ltd 009763700001901	7,195.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2923 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to Ravinder chary for electrical work done vide voucher No 2924 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2925 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	126.00	
	Labour Charges 18%	280.00 Dr			
	Allowance for Consumable 18%	280.00 Dr			
	Allowance for Equipment 18%	840.00 Dr			
	TDS Payable	14.00 Cr			
	SGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,638.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2926 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	81.00	
	V Bal Reddy Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	9.00 Cr			
	SGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,053.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2927 enclosed.</i>				
14-Jul-18	To (as per details)	Purchase	381	3,205.62	
	Janardhan Prasad on A/c	42,029.00 Cr			
	Labour Charges 18%	14,247.00 Dr			
	Allowance for Equipment 18%	14,247.00 Dr			
	Allowance for Consumable 18%	7,124.00 Dr			
	SGST	3,205.62 Dr			
	Round Off	0.24 Cr			
	<i>Being ceramic tiles flooring in design ;attern in 6th 7th floor of corridor in D Block 22 to 28 flats Inv.no.224 dt.13.7.18</i>				
	Carried Over			11,29,673.56	15,96,711.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,29,673.56	15,96,711.08
14-Jul-18	To (as per details)	Purchase	382	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Consumable 18%	7,000.00 Dr			
	Allowance for Equipment 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	Being Electrical work for D Block 4th floor block flat no.522 to 528				
	To (as per details)	Purchase	383	757.14	
	Sai Lakshmi Enterprises	31,800.00 Cr			
	Chips/Stone Dust 5%	25,142.84 Dr			
	Metal 5 %	5,142.86 Dr			
	SGST	757.14 Dr			
	Round Off	0.02 Dr			
	Being purchase of building material vide bill No. SLE/INV/104 DTD. 12.07.2018				
	To (as per details)	Purchase	384	2,281.50	
	Purnima Mosaic Tiles (Supply)	29,913.00 Cr			
	TILES 18%	25,350.00 Dr			
	SGST	2,281.50 Dr			
	Being purchase of tiles vide bill No. 138 dtd. 30.05.2018 against PO No. 50434 dtd. 07. 05.2018				
	To (as per details)	Purchase	385	2,449.35	
	Yes Bank Ltd 009763700001901	31,742.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	8,075.00 Dr			
	Labour Charges 18%	3,828.00 Dr			
	Allowance for Consumable 18%	3,828.00 Dr			
	Allowance for Equipment 18%	11,484.00 Dr			
	SGST	2,449.35 Dr			
	TDS Payable	272.00 Cr			
	Misc Income	100.00 Cr			
	Round Off	0.30 Dr			
	Being chq issued to manner for earth work done vide voucher no.2883 enclosed				
17-Jul-18	To (as per details)	Purchase	386	2,833.48	
	Mahesh Painting Works	37,150.00 Cr			
	Paints & Colours 18%	18,378.00 Dr			
	Paints & Colours 18%	13,105.13 Dr			
	SGST	2,833.48 Dr			
	Round Off	0.09 Cr			
	Being wall putty work in blaconies in flats D -1,2,3 floor 22 to 28 flats vide bill No. 053 dtd. 12.07.2018				
	To (as per details)	Purchase	387	3,237.30	
	Janardhan Prasad on A/c	42,445.00 Cr			
	Labour Charges 18%	14,388.00 Dr			
	Allowance for Equipment 18%	14,388.00 Dr			
	Allowance for Consumable 18%	7,194.00 Dr			
	SGST	3,237.30 Dr			
	Round Off	0.40 Dr			
	Being ceramic tiles flooring in design pattern in 6th & 7th foors of corridor in C Block 15 to 21 flats Inv.No.225 dt.13.7.18				
	Carried Over			11,42,807.33	15,96,711.08

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,42,807.33	15,96,711.08
17-Jul-18	To (as per details)	Purchase	388	630.00	
	V.Ravindra Chary on A/c (Carpentary)	8,260.00 Cr			
	Labour Charges 18%	2,800.00 Dr			
	Allowance for Equipment 18%	2,800.00 Dr			
	Allowance for Consumable 18%	1,400.00 Dr			
	SGST	630.00 Dr			
	Being Door shutters fixing & Bindding for D Block 5,6 floor In.No.114 Dt.13.7.18				
	To (as per details)	Purchase	389	450.00	
	V.Ravindra Chary on A/c (Carpentary)	5,900.00 Cr			
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	SGST	450.00 Dr			
	Being Door shutters fixing & Bindding for C Block 5,6 floor Inv.no.118 Dt.17.7.18				
	To (as per details)	Purchase	390	996.30	
	V.Ravindra Chary on A/c (Carpentary)	13,063.00 Cr			
	Labour Charges 18%	4,428.00 Dr			
	Allowance for Equipment 18%	4,428.00 Dr			
	Allowance for Consumable 18%	2,214.00 Dr			
	SGST	996.30 Dr			
	Round Off	0.40 Dr			
	Being Door shutters fixing & Bindding Internal flats for C Block 2 floor Inv.no.112 Dt.13.7.18				
	To (as per details)	Purchase	391	1,439.10	
	V.Ravindra Chary on A/c (Carpentary)	18,868.00 Cr			
	Labour Charges 18%	6,396.00 Dr			
	Allowance for Equipment 18%	6,396.00 Dr			
	Allowance for Consumable 18%	3,198.00 Dr			
	SGST	1,439.10 Dr			
	Round Off	0.20 Cr			
	Being Door shutters fixing & Bindding Internal flats for D Block 4th floor Inv.no.111 Dt.13.7.18				
	To (as per details)	Purchase	392	3,379.14	
	V.Ravindra Chary on A/c (Carpentary)	44,304.00 Cr			
	Labour Charges 18%	15,018.00 Dr			
	Allowance for Equipment 18%	15,018.00 Dr			
	Allowance for Consumable 18%	7,510.00 Dr			
	SGST	3,379.14 Dr			
	Round Off	0.28 Cr			
	Being Modular Kitchen work for flats nos 322 to 328,422 to 428 Inv.No.110 dt.13.7.18				
	To (as per details)	Purchase	393	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	Being Electrical work for D Block 2nd floor Flat No.222 to 228				
	Carried Over			11,51,276.87	15,96,711.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,276.87	15,96,711.08
17-Jul-18	To (as per details)	Purchase	394	1,068.75	
	V Ravindra Chary Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	Being electrical work for C Block 1st floor Block Flat No.215 to 221				
18-Jul-18	To (as per details)	Purchase	395	19,946.61	
	Sunitha (Painting Work) on A/c	2,61,522.00 Cr			
	Paints & Colours 18%	2,21,629.00 Dr			
	SGST	19,946.61 Dr			
	Round Off	0.22 Cr			
	Being painting work in flats C-515 to 521, 415 to 421, 422 to 428, 722 to 728 vide billNo. 010 dtd. 07.07.2018				
	To (as per details)	Bank Payment	BP-1	421.02	
	K.Randheer Goud-Allow for Const Equip18%	4,678.00 Dr			
	TDS Payable	94.00 Cr			
	SGST	421.02 Dr			
	Round Off	0.04 Cr			
	Yes Bank Ltd 009763700001901	5,426.00 Cr			
	Being chq issued to K.Randheer goud for provide chipping maching and tractor chipping work done vide voucher No 4333 enclosed.				
	To (as per details)	Bank Payment	BP-3	1,380.33	
	Labour Charges 18%	3,067.00 Dr			
	Allowance for Consumable 18%	3,067.00 Dr			
	Allowance for Equipment 18%	9,202.00 Dr			
	TDS Payable	153.00 Cr			
	SGST	1,380.33 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	17,943.00 Cr			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2940 enclosed.				
	To (as per details)	Purchase	396	1,238.85	
	Yes Bank Ltd 009763700001901	16,005.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	8,350.00 Dr			
	Labour Charges 18%	1,083.00 Dr			
	Allowance for Consumable 18%	1,083.00 Dr			
	Allowance for Equipment 18%	3,249.00 Dr			
	TDS Payable	138.00 Cr			
	Misc Income	100.00 Cr			
	SGST	1,238.85 Dr			
	Round Off	0.30 Dr			
	Being chq issued to Mannem for earth work done vide voucher No 2937 enclosed.				
	To (as per details)	Purchase	397	405.00	
	Yes Bank Ltd 009763700001901	5,267.00 Cr			
	Janardhan Prasad Allow for Const Equipement-18%	4,500.00 Dr			
	SGST	405.00 Dr			
	TDS Payable	43.00 Cr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2938 enclosed.				
	Carried Over			11,75,737.43	15,96,711.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,75,737.43	15,96,711.08
19-Jul-18	To (as per details)	Purchase	398	5,454.23	
	Prince Piping Systems Pvt Ltd	71,511.00 Cr			
	Plumbing and Sanitary 18%	59,602.60 Dr			
	Transport Charges 18%	1,000.00 Dr			
	SGST	5,454.23 Dr			
	Round Off	0.06 Cr			
	<i>Being Pur of plumbing material Inv.No.4676</i>				
	<i>/18-19 Dt.27.6.18 PO.No.51110 Dt.15.6.18</i>				
	To (as per details)	Purchase	399	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Maintenance 18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being machine hire charges for the month of</i>				
	<i>July 18 Inv.no.845 Dt.18.7.18</i>				
20-Jul-18	To (as per details)	Bank Payment	BP-1	263.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,925.00 Dr			
	TDS Payable	29.00 Cr			
	SGST	263.50 Dr			
	Yes Bank Ltd 009763700001901	3,423.00 Cr			
	<i>Being chq issued to Srikanth jena for</i>				
	<i>plumbing work done vide voucher No 2951.</i>				
	<i>enclosed.</i>				
24-Jul-18	To (as per details)	Purchase	400	59.40	
	Summit Sales LLP	1,249.00 Cr			
	Printing & Stationery 18%	660.00 Dr			
	Printing & Stationery Exempted	470.00 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of stationery items Inv.No.</i>				
	<i>1656 Dt.5.7.18</i>				
	To (as per details)	Purchase	401	248.31	
	Summit Sales LLP	3,256.10 Cr			
	Water Proofing/Chemicals - 18%	2,759.00 Dr			
	SGST	248.31 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of Chemicals Inv.No.1629</i>				
	<i>Dt.2.7.18</i>				
	To (as per details)	Purchase	402	667.89	
	Summit Sales LLP	8,757.00 Cr			
	Plumbing and Sanitary 18%	7,421.00 Dr			
	SGST	667.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase Plumbing sanitary material</i>				
	<i>Inv.no.1655 Dt.5.7.18</i>				
	To (as per details)	Purchase	403	74.52	
	Summit Sales LLP	977.00 Cr			
	Plumbing and Sanitary 18%	828.00 Dr			
	SGST	74.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase Plumbing sanitary material</i>				
	<i>Inv.no.1628 Dt.2.7.18</i>				
	To (as per details)	Purchase	404	182.25	
	Gautam Traders	2,390.00 Cr			
	Plumbing and Sanitary 18%	2,025.00 Dr			
	SGST	182.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase PC sheets material Inv.no.</i>				
	<i>418 Dt.4.7.18</i>				
	Carried Over			11,82,741.53	15,96,711.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,741.53	15,96,711.08
24-Jul-18	To (as per details)	Purchase	405	1,068.75	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	Being Electrical work for main block flat no. 615 to 621 stage 3 wiring Inv.No.68 Dt.18.7.18				
	To (as per details)	Purchase	406	9,751.95	
	Maresh Painting Works	1,27,859.00 Cr			
	Paints & Colours 18%	1,08,355.00 Dr			
	SGST	9,751.95 Dr			
	Round Off	0.10 Dr			
	Being wall putty work in D Block Corridors D -222 to 228 & C Block Corridors 4th floors vide bill No. 055 dtd. 19.7.18				
	To (as per details)	Purchase	407	1,61,904.96	
	Linus Consultants Pvt.Ltd.	20,86,775.00 Cr			
	Furniture 18%	17,98,944.00 Dr			
	SGST	1,61,904.96 Dr			
	Round Off	0.08 Dr			
	TDS Payable	35,979.00 Cr			
	Being Modular Cabinest No.48 vide flat.no. 119/120/121/219/220/221/319/320/321/419 /420/421/519/520/521/619/620/621/719/720 /721/819/820/821/123/125/126/223/225/226 /323/325/326/423/523/525/526/623/625/626 /723/725/726/823/825/826 Inv.No.LCPL/18 -19/017				
	To (as per details)	Purchase	408	1,231.45	
	Summit Sales LLP	16,146.00 Cr			
	Granite/stone -18%	13,682.76 Dr			
	SGST	1,231.45 Dr			
	Round Off	0.34 Dr			
	Being Pur of Stone granite Sadarali Grey 19mm sft Inv.No.1630 Dt.3.7.18 vide PO. NO.51572				
	To (as per details)	Purchase	409	2,933.28	
	Summit Sales LLP	38,459.00 Cr			
	Electrical Material 18%	32,592.00 Dr			
	SGST	2,933.28 Dr			
	Round Off	0.44 Dr			
	Being Pur of Electrical Wires CU Multistand wire 4783/4785 Inv.no.1640 Dt.4.7.18 vide PO.No.51277				
	To (as per details)	Purchase	410	2,669.76	
	Elegant Enterprises	49,836.00 Cr			
	Electrical Mateial 12%	44,496.00 Dr			
	SGST	2,669.76 Dr			
	Round Off	0.48 Dr			
	Being Pur of Electrical material Philips 30W LED Flood light type BVP-161 Inv.no.EE -184 Dt.25.6.18				
	Carried Over			13,62,301.68	15,96,711.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,62,301.68	15,96,711.08
24-Jul-18	To (as per details)	Purchase	411	2,490.60	
	Digital Marketing	32,655.00 Cr			
	TILES 18%	27,673.36 Dr			
	SGST	2,490.60 Dr			
	Round Off	0.44 Dr			
	Being purchase of tiles vide PO No. 50944 dtd. 31.05.2018 Inv.No.413 Dt.04.07.18 Black barry blanco white 300*300				
	To (as per details)	Purchase	412	9,601.02	
	Janardhan Prasad on A/c	1,25,880.00 Cr			
	Labour Charges 18%	42,671.00 Dr			
	Allowance for Equipment 18%	42,671.00 Dr			
	Allowance for Consumable 18%	21,336.00 Dr			
	SGST	9,601.02 Dr			
	Round Off	0.04 Cr			
	Being vitrified tiles bathroom tiles laying work in D Block 622 to 628 flat Inv.no.237 Dt.20.7.18				
	To (as per details)	Purchase	413	340.51	
	Summit Sales LLP	4,464.00 Cr			
	Plywood/Glass/wood 18%	3,783.41 Dr			
	SGST	340.51 Dr			
	Round Off	0.43 Cr			
	Being Pur of Carpentry wood sal wood beading other Inv. No.1658 Dt.5.7.18 vide PO.No.49924				
	To (as per details)	Purchase	414	448.56	
	Summit Sales LLP	5,881.00 Cr			
	Plumbing and Sanitary 18%	4,984.00 Dr			
	SGST	448.56 Dr			
	Round Off	0.12 Cr			
	Being Plumbing material purchased PVC Loft Tank other Inv. No.1654 Dt.5.7.18 vide PO.No.51298				
	To (as per details)	Purchase	415	124.20	
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Plumbing and Sanitary 18%	1,380.00 Dr			
	SGST	124.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material blade 4" cut off wheel 110mm Inv.no.2018-19/1145 Dt.4.7.18 vide Po.No.51073				
	To (as per details)	Purchase	416	29.70	
	Vivid World	389.00 Cr			
	Computers & Peripherals 18%	330.00 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	Being pur of toner magnet toner refill Inv.no. 643 Dt.11.7.18 vide PO.No.51869				
25-Jul-18	To (as per details)	Purchase	417	1,310.00	
	Summit Sales LLP - Logistics	16,885.00 Cr			
	PO Service Charges 18%	14,555.58 Dr			
	SGST	1,310.00 Dr			
	Round Off	0.42 Dr			
	TDS Payable	291.00 Cr			
	Being PO Service Charges for the month of June 2018 vide bill No. 97 dtd. 25.7.18				
	Carried Over			13,76,646.27	15,96,711.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,76,646.27	15,96,711.08
26-Jul-18	To (as per details)	Purchase	418	67.50	
	Mahaveer Glass Ply Wood Hardware	877.00 Cr			
	Plywood/Glass/wood 18%	750.00 Dr			
	SGST	67.50 Dr			
	Round Off	0.00 Dr			
	TDS Payable	8.00 Cr			
	Being glass lever printed glass 12'24 Inv. No.219 Dt.9.7.18				
	To (as per details)	Purchase	419	756.00	
	Sri Bhavani Digitals	13,986.00 Cr			
	Advertisement 12%	12,600.00 Dr			
	SGST	756.00 Dr			
	TDS Payable	126.00 Cr			
	Being flex printing charges vide bill No. 18 -19/56 dtd. 18.07.2018 agaisnt PO no.51890 dtd. 16.07.2018				
	To (as per details)	Purchase	420	987.75	
	Yes Bank Ltd 009763700001901	12,731.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	10,975.00 Dr			
	SGST	987.75 Dr			
	TDS Payable	220.00 Cr			
	Round Off	0.50 Dr			
	Being chq issued to K.Randheer goud for provide chipping maching and tractor chipping work done vide voucher No 4350. enclosed.				
27-Jul-18	To (as per details)	Bank Payment	BP-14	1,404.00	
	G.Mannem-Allow for Const Euipment 18%	8,400.00 Dr			
	Labour Charges 18%	1,440.00 Dr			
	Allowance for Consumable 18%	1,440.00 Dr			
	Allowance for Equipment 18%	4,320.00 Dr			
	TDS Payable	156.00 Cr			
	Misc Income	100.00 Cr			
	SGST	1,404.00 Dr			
	Yes Bank Ltd 009763700001901	18,152.00 Cr			
	Ch.No.: 115712 Being chq issued to Mannem for earth work done vide voucher no 2954 enclosed.				
	To (as per details)	Bank Payment	BP-15	454.50	
	Labour Charges 18%	1,010.00 Dr			
	Allowance for Consumable 18%	1,010.00 Dr			
	Allowance for Equipment 18%	3,030.00 Dr			
	TDS Payable	51.00 Cr			
	SGST	454.50 Dr			
	Yes Bank Ltd 009763700001901	5,908.00 Cr			
	Being Chq issued to P.Praveen foe fabrication work done vide voucher No 2955 enclosed.				
	To (as per details)	Bank Payment	BP-16	425.25	
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	47.00 Cr			
	SGST	425.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,528.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2956 enclosed.				
	Carried Over			13,80,741.27	15,96,711.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,741.27	15,96,711.08
27-Jul-18	To (as per details)	Bank Payment	BP-17	90.00	
	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			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Ch.No.: 115713 Being chq issued to V. Ravinder chary for electrical work done vide voucher No 2960 enclosed.				
	To (as per details)	Bank Payment	BP-18	1,298.70	
	Labour Charges 18%	2,886.00 Dr			
	Allowance for Consumable 18%	2,886.00 Dr			
	Allowance for Equipment 18%	8,658.00 Dr			
	TDS Payable	144.00 Cr			
	SGST	1,298.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	16,883.00 Cr			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2958 enclosed.				
	To (as per details)	Bank Payment	BP-19	409.50	
	Srikanth Jena- Allow for Const Equipt 18%	1,550.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	46.00 Cr			
	SGST	409.50 Dr			
	Yes Bank Ltd 009763700001901	5,323.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2959 enclosed.				
	To (as per details)	Purchase	421	174.73	
	Yes Bank Ltd 009763700001901	2,268.80 Cr			
	V Bal Reddy Allowance for Equipment 18%	943.00 Dr			
	Labour Charges 18%	115.20 Dr			
	Allowance for Consumable 18%	115.20 Dr			
	Allowance for Equipment 18%	768.00 Dr			
	SGST	174.73 Dr			
	TDS Payable	22.00 Cr			
	Round Off	0.06 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 2962 enclosed.				
	To (as per details)	Purchase	422	306.00	
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	V Ravindra Chary Allow for Equipment 18%	1,900.00 Dr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	SGST	306.00 Dr			
	TDS Payable	34.00 Cr			
	Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 2961 enclosed.				
	Carried Over			13,83,020.20	15,96,711.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,020.20	15,96,711.08
28-Jul-18	To (as per details)	Purchase	423	314.29	
	Sri Lakshmi Enterprises	13,200.00 Cr			
	Sand 5%	12,571.42 Dr			
	SGST	314.29 Dr			
	<i>Being pur of sand vide Inv.no.SLE/INV/115 dt.25.7.18 vide qty 600 rate 22/- ref no. 11054/11054</i>				
	To (as per details)	Bank Payment	BP-1	162.00	
	V Bal Reddy Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	18.00 Cr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2942 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	180.00	
	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			
	SGST	180.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	2,240.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2941 enclosed.</i>				
	To (as per details)	Purchase	425	44.93	
	Shivani Steels	589.00 Cr			
	Consumables 18%	499.20 Dr			
	SGST	44.93 Dr			
	Round Off	0.06 Cr			
	<i>Towards Pur of MS Plate Inv.no.439 Dt.23.7. 18</i>				
	To (as per details)	Purchase	426	31.05	
	Sri Balaji Hardware	407.00 Cr			
	Consumables 18%	345.00 Dr			
	SGST	31.05 Dr			
	Round Off	0.10 Cr			
	<i>Being the amt a/c against pur of material Inv. no.243 Dt.26.7.18</i>				
	To (as per details)	Purchase	427	97.20	
	Chandra Priya Rolling Shutters and Steel Traders	1,274.00 Cr			
	Consumables 18%	1,080.00 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of Plate qty 20.76 rate 54 Inv.no. 166 dt.27.7.18</i>				
	To (as per details)	Purchase	428	58.50	
	Mahalaxmi Electricals & Sanitary	767.00 Cr			
	Consumables 18%	650.00 Dr			
	SGST	58.50 Dr			
	<i>Being pur of angel indian set Inv.no.733 dt. 27.7.18</i>				
	Carried Over			13,83,908.17	15,96,711.08

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,908.17	15,96,711.08
28-Jul-18	To (as per details)	Purchase	429	135.00	
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Being chq issued to Shobaram for painting work done vide voucher No 2939 enclosed.				
31-Jul-18	To (as per details)	Purchase	430	3,600.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	Being amount paid towards admin and marketing service charges for the month of July-2018				
	To (as per details)	Purchase	431	1,080.00	
	Modi Housing Pvt Ltd	12,960.00 Cr			
	Hording Rent 18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being hording rent for the month of July -2018 vide bill No. MHPL/030 dtd. 31.07. 2018				
	To (as per details)	Purchase	432	720.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hording rent for the month of July -2018 vide bill No. MHPL/032 dtd. 31.07. 2018				
	To (as per details)	Purchase	433	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of July -2018 vide bill No. MHPL/026 dtd. 31.07. 2018				
	By (as per details)	Sales	PE/18-19/066		12,592.26
	C-315 N JAYA LAZARUS	2,35,056.00 Dr			
	Installments Receivable 2018-19	2,09,871.00 Cr			
	SGST	12,592.26 Cr			
	Round Off	0.48 Cr			
	Being installments receivable for the month of July-2018				
	By (as per details)	Sales	PE/18-19/067		5,114.40
	C-321 Banagoni Srikanth	95,469.00 Dr			
	Installments Receivable 2018-19	85,240.00 Cr			
	SGST	5,114.40 Cr			
	Round Off	0.20 Cr			
	Being installments receivable for the month of July-2018				
	Carried Over			13,90,793.17	16,14,417.74

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,90,793.17	16,14,417.74
31-Jul-18	By (as per details)	Sales	PE/18-19/068		37,257.60
	C-816 Kalkude Vimala	6,95,475.00 Dr			
	Installments Receivable 2018-19	6,20,960.00 Cr			
	SGST	37,257.60 Cr			
	Round Off	0.20 Dr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/069		24,138.00
	C-819 Rashmitha Massey	4,50,576.00 Dr			
	Installments Receivable 2018-19	4,02,300.00 Cr			
	SGST	24,138.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/070		1,500.00
	C-820 T.Santhosh Kumar	28,000.00 Dr			
	Installments Receivable 2018-19	25,000.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/071		1,500.00
	C-821 KNB Avadhanulu/Bharani Sree	28,000.00 Dr			
	Installments Receivable 2018-19	25,000.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/072		9,825.96
	D-222 B Venkateswar	1,83,418.00 Dr			
	Installments Receivable 2018-19	1,63,766.00 Cr			
	SGST	9,825.96 Cr			
	Round Off	0.08 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/073		6,485.40
	D-326 Veena Rani	1,21,061.00 Dr			
	Installments Receivable 2018-19	1,08,090.00 Cr			
	SGST	6,485.40 Cr			
	Round Off	0.20 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/074		23,772.00
	D-728 ANIL SURYAKANT KAMUN	4,43,744.00 Dr			
	Installments Receivable 2018-19	3,96,200.00 Cr			
	SGST	23,772.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/075		13,500.00
	D-823 B.RamaKrishna	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/076		37,620.00
	D-822 Ms S Bhramara Sai	7,02,240.00 Dr			
	Installments Receivable 2018-19	6,27,000.00 Cr			
	SGST	37,620.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	Carried Over			13,90,793.17	17,70,016.70

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,90,793.17	17,70,016.70
31-Jul-18	By (as per details)	Sales	PE/18-19/077		13,500.00
	D-825 Pastula Srinivas Lokesh	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/078		13,500.00
	D-828 Suvanam Sai Narasimham	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	To (as per details)	Purchase	434	441.00	
	Elegant Enterprises	5,782.00 Cr			
	Electrical Material 18%	4,900.00 Dr			
	SGST	441.00 Dr			
	<i>Being pur of electrical material southking 2.5 sqmm 3 core copper that submersible wire Inv.no.EE-207 dt.11.7.18 PO No.51756 dt. 11.7.18</i>				
	To (as per details)	Purchase	435	450.00	
	V.Ravindra Chary on A/c (Carpentary)	5,900.00 Cr			
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	SGST	450.00 Dr			
	<i>Being material pur for Door shutters fixing & binding for C Block 7,8 floor Inv.No.121 Dt. 27.7.18</i>				
	To (as per details)	Purchase	436	18.90	
	Shiv Shakti Machine Tools	248.00 Cr			
	Hardware 18%	210.00 Dr			
	SGST	18.90 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of grinding wheel 100mm Inv.No. 2018-19/1329 dt.17.7.18 vide PO.No.51796 dt.13.7.18</i>				
	To (as per details)	Purchase	437	756.00	
	G.P. Buildcon Materials	9,912.00 Cr			
	Hardware 18%	8,400.00 Dr			
	SGST	756.00 Dr			
	<i>Being pur of GWS 20-180 cutting wheel 5 inch Inv.no..GP/18840 dt,18.7.18 vice PO. No.51872 dt.16.7.18</i>				
	To (as per details)	Purchase	438	789.86	
	Shah Traders	10,356.00 Cr			
	Steel 18%	8,776.17 Dr			
	SGST	789.86 Dr			
	Round Off	0.11 Dr			
	<i>Being pur of MS pipes steel tubes Inv.no. 1130 dt.20.7.18 vide PO.No.51640</i>				
	To (as per details)	Purchase	439	1,403.54	
	Shah Traders	18,402.00 Cr			
	Steel 18%	15,594.88 Dr			
	SGST	1,403.54 Dr			
	Round Off	0.04 Dr			
	<i>Being pur of M.S angle shape & section Inv. no.1128 dt.20.7.18 vide PO.No.51702</i>				
	Carried Over			13,94,652.47	17,97,016.70

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,94,652.47	17,97,016.70
31-Jul-18	To (as per details)	Purchase	440	5,050.13	
	Ganesh Tube Traders	66,213.00 Cr			
	Plumbing and Sanitary 18%	54,112.50 Dr			
	Transport Charges 18%	2,000.00 Dr			
	SGST	5,050.13 Dr			
	Round Off	0.24 Dr			
	<i>Being pur of plumbing material pvc pipe 160mm 3mtr Inv.no.263 dt.12.7.18 vide PO. No.51729 dt.11.7.18</i>				
	To (as per details)	Purchase	441	78.30	
	Maharaja Carpets (India)	1,027.00 Cr			
	Office Maintenance 18%	870.00 Dr			
	SGST	78.30 Dr			
	Round Off	0.40 Dr			
	<i>Being pur of Hygiene Mat Duro soft size 2*3 6sft Inv.no.0443 dt.18.7.18 vide PO.No. 51387 dt.22.6.18</i>				
	To (as per details)	Purchase	442	730.75	
	Patel & Company	9,581.00 Cr			
	Plumbing and Sanitary 18%	8,119.44 Dr			
	SGST	730.75 Dr			
	Round Off	0.06 Dr			
	<i>Being pur of sanitary material Inv.no.929 dt. 18.7.18 vide PO.No50946 dt.5.6.18</i>				
	To (as per details)	Purchase	443	1,151.01	
	Premier Engineering Corporation	15,091.00 Cr			
	Electrical Material 18%	12,789.00 Dr			
	SGST	1,151.01 Dr			
	Round Off	0.02 Cr			
	<i>Being pur of gloster al conduct industrial cable Inv.no.SAL/18-19/0393 dt.3.7.18 vide PO.No.51368 dt.30.6.18</i>				
	To (as per details)	Purchase	444	1,218.96	
	Prince Piping Systems Pvt Ltd	15,982.00 Cr			
	Plumbing and Sanitary 18%	12,744.00 Dr			
	Transport Charges 18%	800.00 Dr			
	SGST	1,218.96 Dr			
	Round Off	0.08 Dr			
	<i>Being pur of plymbig material PVC clamps etc Inv.no.5858/18-19 dt.19.7.18 vide PO. No.51953 dt.18.7.18</i>				
	To (as per details)	Purchase	445	67.50	
	Sree Venkata Durga Anjaneya Steel Tubes	885.00 Cr			
	Hardware 18%	750.00 Dr			
	SGST	67.50 Dr			
	<i>Being pur of hardware material vide B.No. 799 dt.18.7.18 vie PO.No.51774 dt.11.7.18</i>				
	To (as per details)	Purchase	446	126.00	
	Sri Raja Rajeshwara Traders	1,652.00 Cr			
	Electrical Material 18%	1,400.00 Dr			
	SGST	126.00 Dr			
	<i>Being pur of bundel GI wire Inv.No.01714 dt. 11.7.18 vide PO.No.50429 dt.5.5.18</i>				
	Carried Over			14,03,075.12	17,97,016.70

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,075.12	17,97,016.70
31-Jul-18	To (as per details)	Purchase	447	990.00	
	Summit Sales LLP - Logistics	12,980.00 Cr			
	QC Charges 18%	11,000.00 Dr			
	SGST	990.00 Dr			
	Being QC charges for the month of july 18 vide B.No.106 dt.31.7.18				
	To (as per details)	Purchase	448	49.95	
	Vivid World	655.00 Cr			
	Computers & Peripherals 18%	555.00 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	Being HP laser toner refilling drum etc Inv. no.662 dt.20.7.18 vide PO.No.52070 dt.20.7.18				
	To (as per details)	Purchase	449	100.35	
	Vivid World	1,316.00 Cr			
	Computers & Peripherals 18%	1,115.00 Dr			
	SGST	100.35 Dr			
	Round Off	0.30 Dr			
	Being HP laser toner refilling drum etc Inv. no.664 dt.21.7.18 vide PO.No.52066				
	To (as per details)	Purchase	450	630.00	
	V.Ravindra Chary on A/c (Carpentary)	8,260.00 Cr			
	Labour Charges 18%	2,800.00 Dr			
	Allowance for Equipment 18%	2,800.00 Dr			
	Allowance for Consumable 18%	1,400.00 Dr			
	SGST	630.00 Dr			
	Being Door shutters fixing & bidding for D block 7 8 floor Inv.no.122 dt.27.7.18				
	To (as per details)	Purchase	451	2,736.00	
	Srikant Jena on A/c	35,872.00 Cr			
	Labour Charges 18%	12,160.00 Dr			
	Allowance for Equipment 18%	12,160.00 Dr			
	Allowance for Consumable 18%	6,080.00 Dr			
	SGST	2,736.00 Dr			
	Being still floor plumbing work 1st to 8th floors for flats 22,23,24,25 Inv.no.143 dt.18.7.18				
	To (as per details)	Purchase	452	1,602.81	
	Janardhan Prasad on A/c	21,015.00 Cr			
	Labour Charges 18%	7,123.00 Dr			
	Allowance for Equipment 18%	7,123.00 Dr			
	Allowance for Consumable 18%	3,563.00 Dr			
	SGST	1,602.81 Dr			
	Round Off	0.38 Dr			
	Being ceramic tiles flooring in design pattern in 8th floor of corricor in D block 22 to 28 flats Inv.no.247 dt.26.7.18				
	To (as per details)	Purchase	453	1,618.65	
	Janardhan Prasad on A/c	21,222.00 Cr			
	Labour Charges 18%	7,194.00 Dr			
	Allowance for Equipment 18%	7,194.00 Dr			
	Allowance for Consumable 18%	3,597.00 Dr			
	SGST	1,618.65 Dr			
	Round Off	0.30 Cr			
	Being ceramic tiles flooring in desing pattern in 8th floor of corridor in C block 15 to 21 flats Inv.no.246 dt.26.7.18				
	Carried Over			14,10,802.88	17,97,016.70

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,802.88	17,97,016.70
31-Jul-18	To (as per details)	Purchase	455	3,384.00	
	Srikant Jena on A/c	44,368.00 Cr			
	Labour Charges 18%	15,040.00 Dr			
	Allowance for Equipment 18%	15,040.00 Dr			
	Allowance for Consumable 18%	7,520.00 Dr			
	SGST	3,384.00 Dr			
	Being site floor plumbing work 1st to 8 floors for C Block flats 15,16,19 Inv.no.144 25.7.18				
	To (as per details)	Purchase	456	1,153.80	
	Summit Sales LLP	15,128.00 Cr			
	Electrical Material 18%	12,820.00 Dr			
	SGST	1,153.80 Dr			
	Round Off	0.40 Dr			
	Being pur of electrical wires etc Inv.no.1726 dt.11.7.18 vide PO.NO.51697				
	To (as per details)	Purchase	457	1,505.37	
	Summit Sales LLP	19,737.00 Cr			
	Plumbing and Sanitary 18%	16,726.38 Dr			
	SGST	1,505.37 Dr			
	Round Off	0.12 Cr			
	Beingk plumbing material purchased sanitary wash basin bolts etc Inv.no.1727 dt. 11.7.18 vide PO.NO.51696				
	To (as per details)	Purchase	458	422.28	
	Summit Sales LLP	5,537.00 Cr			
	Plumbing and Sanitary 18%	4,692.00 Dr			
	SGST	422.28 Dr			
	Round Off	0.44 Dr			
	Beingk plumbing material purchased sanitary wash basin bolts etc Inv.no.1725 dt. 11.7.18 vide PO.NO.51698				
	To (as per details)	Purchase	459	5,080.68	
	Summit Sales LLP	66,613.00 Cr			
	Plywood/Glass/wood 18%	56,452.00 Dr			
	SGST	5,080.68 Dr			
	Round Off	0.36 Cr			
	Being pur of carpentry wood sal wood beading other Inv.NO.1734 dt.12.7.18 vide PO.No.51693				
	To (as per details)	Purchase	460	2,502.36	
	Summit Sales LLP	32,809.00 Cr			
	Plywood/Glass/wood 18%	27,804.00 Dr			
	SGST	2,502.36 Dr			
	Round Off	0.28 Dr			
	Being pur of carpentry wood sal wood beading other inv.no.1744 dt.12.7.18 vide PO.No.51693				
	To (as per details)	Purchase	461	2,665.69	
	Summit Sales LLP	34,950.00 Cr			
	Granite/stone -18%	29,618.82 Dr			
	SGST	2,665.69 Dr			
	Round Off	0.20 Cr			
	Being pur of stone granite black 19mm sft Inv.no.1662 dt.6.7.18 vide PO.No.51264				
	Carried Over			14,27,517.06	17,97,016.70

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,517.06	17,97,016.70
31-Jul-18	To (as per details)	Purchase	462	1,994.85	
	Summit Sales LLP	26,155.00 Cr			
	Electrical Material 18%	22,165.00 Dr			
	SGST	1,994.85 Dr			
	Round Off	0.30 Dr			
	<i>Being pur of electrical wires etc Inv.no.1772 dt.16.7.18 vide PO.No.51745</i>				
	To (as per details)	Purchase	463	7,610.76	
	Summit Sales LLP	99,786.00 Cr			
	Plywood/Glass/wood 18%	84,564.00 Dr			
	SGST	7,610.76 Dr			
	Round Off	0.48 Dr			
	<i>Being pur of carpentry wood sal wood beading other Inv.no.1724 dt.11.7.18 vide PO.No.51693</i>				
	To (as per details)	Purchase	464	6,007.32	
	Summit Sales LLP	78,763.00 Cr			
	Electrical Material 18%	66,748.00 Dr			
	SGST	6,007.32 Dr			
	Round Off	0.36 Dr			
	<i>Being pur of electrical wires etc Inv.no.1768 dt.16.7.18 vide PO.No.51747</i>				
	To (as per details)	Credit Note	6	6,000.00	
	D-325 LVKN Ramalingeswara Rao	1,12,000.00 Cr			
	Installments Receivable 2018-19	1,00,000.00 Dr			
	SGST	6,000.00 Dr			
	<i>Being Excess Invoice Reversed</i>				
	By (as per details)	Debit Note			4,536.00
	Srikant Jena on A/c	59,472.00 Dr			
	Labour Charges 18%	20,160.00 Cr			
	Allowance for Equipment 18%	20,160.00 Cr			
	Allowance for Consumable 18%	10,080.00 Cr			
	SGST	4,536.00 Cr			
1-Aug-18	To (as per details)	Purchase	465	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of aug 18 vide B.no.103 dt.1.8.18</i>				
2-Aug-18	To (as per details)	Purchase	466	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	<i>Being labour & equip chrg against Inv.no. 125 dt.2.8.18 ID.9571 to 9577 electrical work for D Block 6th floor flat no.622 to 628</i>				
	Carried Over			14,52,115.02	18,01,552.70

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,52,115.02	18,01,552.70
3-Aug-18	To (as per details)	Purchase	467	300.62	
	Modi Properties Pvt Ltd. (Admin & Marketing)	3,875.00 Cr			
	Admin & Marketing Services Charges 18%	3,340.27 Dr			
	SGST	300.62 Dr			
	Round Off	0.49 Dr			
	TDS Payable	67.00 Cr			
	Being admin and marketing chrg vide Inv.no. MPIPL/131 dt.31.7.18 for the month of july 18				
4-Aug-18	To (as per details)	Payment	4	162.00	
	K.Krishna- Allow for HC Equip 18%	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,088.00 Cr			
	Being chipping work done vide voucher no. 4382 k.krishna details enclosed				
	To (as per details)	Payment	5	40.50	
	V Bal Reddy Allowance for Equipment 18%	450.00 Dr			
	TDS Payable	5.00 Cr			
	SGST	40.50 Dr			
	Yes Bank Ltd 009763700001901	526.00 Cr			
	Being Electrical work done vide voucher no. 2980 Balreddy.V details enclosed				
	To (as per details)	Purchase	468	2,552.71	
	Summit Sales LLP Common Expenses	32,902.00 Cr			
	Admin & Marketing Services Charges 18%	28,363.42 Dr			
	SGST	2,552.71 Dr			
	Round Off	0.16 Dr			
	TDS Payable	567.00 Cr			
	Being admin and marketing service charges for the month of july 18 vide B.No.Common /16 dt.31.7.18				
	To (as per details)	Bank Payment	BP-35	54.00	
	Labour Charges 18%	120.00 Dr			
	Allowance for Consumable 18%	120.00 Dr			
	Allowance for Equipment 18%	360.00 Dr			
	TDS Payable	6.00 Cr			
	SGST	54.00 Dr			
	Yes Bank Ltd 009763700001901	702.00 Cr			
	Being chq issud to S.Mahesh for painting done vide voucher no.2974				
	To (as per details)	Bank Payment	BP-36	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	Being chq issud to V.Ravinder chary for carpentry work done vide voucher no.2976				
	To (as per details)	Bank Payment	BP-37	81.00	
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumable 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	TDS Payable	9.00 Cr			
	SGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,053.00 Cr			
	Being chq issud to P.Pravin for welding work done vide voucher no.2972				
	Carried Over			14,55,467.85	18,01,552.70

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,467.85	18,01,552.70
4-Aug-18	To (as per details)	Bank Payment	BP-38	138.60	
	Labour Charges 18%	308.00 Dr			
	Allowance for Consumable 18%	308.00 Dr			
	Allowance for Equipment 18%	924.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	SGST	138.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	1,702.00 Cr			
	Being chq issud to shoba ram for painting work done vide voucher no.2958				
	To (as per details)	Purchase	469	4,104.00	
	Srikant Jena on A/c	53,808.00 Cr			
	Labour Charges 18%	18,240.00 Dr			
	Allowance for Consumable 18%	9,120.00 Dr			
	Allowance for Equipment 18%	18,240.00 Dr			
	SGST	4,104.00 Dr			
	Bg stilt floor plumbing work Inv.no.149 dt.3.8.18 for flats 115 to 815 116 to 816 ID 9429 to 9444				
	To (as per details)	Purchase	470	4,849.20	
	K.Krishna Onaccount	63,578.00 Cr			
	Labour Charges 18%	10,776.00 Dr			
	Allowance for Consumable 18%	10,776.00 Dr			
	Allowance for Equipment 18%	32,328.00 Dr			
	SGST	4,849.20 Dr			
	Round Off	0.40 Cr			
	Being scaffolding work for C block 15 16 plumbing lines in elevation and corner near 19 flat B.No.97 dt.18.7.18				
	To (as per details)	Purchase	471	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Sand 5%	12,571.42 Dr			
	SGST	314.29 Dr			
	Being pur of sand vide Inv.no.SLE/INV/128 dt.2.8.18 vide qty 600 rate 22/- ref no.11057 /11056				
	To (as per details)	Bank Payment	BP-39	382.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	SGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	Being janardhan prasad for tiles repairing work done vide voucher no.2970 enclosed				
	To (as per details)	Bank Payment	BP-40	612.00	
	Janardhan Prasad Allow for Const Equipement-18%	4,300.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	68.00 Cr			
	SGST	612.00 Dr			
	Yes Bank Ltd 009763700001901	7,956.00 Cr			
	Being janardhan prasad for tiles repairing work done vide voucher no.2953 enclosed				
	Carried Over			14,65,868.44	18,01,552.70

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,65,868.44	18,01,552.70
4-Aug-18	To (as per details)	Bank Payment	BP-41	279.00	
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	Being V.Ravinder chary for electrical work done vide voucher no.2978 enclosed				
	To (as per details)	Bank Payment	BP-42	1,505.16	
	Labour Charges 18%	3,344.00 Dr			
	Allowance for Consumable 18%	3,344.00 Dr			
	Allowance for Equipment 18%	10,034.00 Dr			
	TDS Payable	167.00 Cr			
	SGST	1,505.16 Dr			
	Round Off	0.32 Cr			
	Yes Bank Ltd 009763700001901	19,565.00 Cr			
	Being G.Snehalatha for earth work done vide voucher no.2976 enclosed				
	To (as per details)	Bank Payment	BP-43	274.50	
	Srikanth Jena- Allow for Const Equipmt 18%	3,050.00 Dr			
	SGST	274.50 Dr			
	TDS Payable	31.00 Cr			
	Yes Bank Ltd 009763700001901	3,568.00 Cr			
	Being Srikanth Jena for plumbing work done vide voucher no.2977 enclosed				
	To (as per details)	Purchase	472	266.40	
	Yes Bank Ltd 009763700001901	3,434.00 Cr			
	G.Snehalatha-Allow for Const Equipment 18%	2,960.00 Dr			
	TDS Payable	59.00 Cr			
	SGST	266.40 Dr			
	Round Off	0.20 Dr			
	Being chq issued to G.Snehalatha as per enclosed details voucher no.4380				
8-Aug-18	To (as per details)	Purchase	473	821.25	
	Yes Bank Ltd 009763700001901	10,585.00 Cr			
	Allowance for Equipment 18%	9,125.00 Dr			
	SGST	821.25 Dr			
	TDS Payable	183.00 Cr			
	Round Off	0.50 Dr			
	Chq.No,230926 towards hire charges chipping K.Randeer Goud				
	To (as per details)	Purchase	474	3,024.90	
	Yes Bank Ltd 009763700001901	39,194.00 Cr			
	G.Mannem-Allow for Const Equipmt 18%	8,850.00 Dr			
	Labour Charges 18%	4,952.00 Dr			
	Allowance for Consumable 18%	4,952.00 Dr			
	Allowance for Equipment 18%	14,856.00 Dr			
	TDS Payable	336.00 Cr			
	SGST	3,024.90 Dr			
	Round Off	0.20 Dr			
	Misc Income	130.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 3028 enclosed.				
	Carried Over			14,72,039.65	18,01,552.70

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,72,039.65	18,01,552.70
11-Aug-18	To (as per details)	Bank Payment	BP-1	672.12	
	K.Randheer Goud-Allow for Const Equip18%	7,468.00 Dr			
	TDS Payable	150.00 Cr			
	SGST	672.12 Dr			
	Round Off	0.24 Cr			
	Yes Bank Ltd 009763700001901	8,662.00 Cr			
	<i>being chq issued to k.Randheer goud for material shifting and chipping work done vide voucher No enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	244.08	
	Rekha Pande Allow of Const. Equipment 18%	2,712.00 Dr			
	TDS Payable	27.00 Cr			
	SGST	244.08 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	3,173.00 Cr			
	<i>Being Rekha pandey for civil work done vide voucher no.2973 enclosed</i>				
	To (as per details)	Bank Payment	BP-4	333.09	
	Labour Charges 18%	740.00 Dr			
	Allowance for Consumable 18%	740.00 Dr			
	Allowance for Equipment 18%	2,220.00 Dr			
	TDS Payable	37.00 Cr			
	SGST	333.09 Dr			
	Round Off	0.18 Cr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being shoba ram for painting work done vide voucher no.2975 enclosed</i>				
	To (as per details)	Purchase	475	1,068.75	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	<i>Being electrical work for main block flat no. 715 to 721 stage 3 wiring Inv.no.71 dt 01.8.18</i>				
	To (as per details)	Purchase	476	5,764.50	
	Rekha Pande on A/c	75,579.00 Cr			
	Labour Charges 18%	25,620.00 Dr			
	Allowance for Equipment 18%	25,620.00 Dr			
	Allowance for Consumable 18%	12,810.00 Dr			
	SGST	5,764.50 Dr			
	<i>Being stage D & E of C Block (15 to 21 flats) 7th floor Inv.no.116 dt.18.7.18</i>				
	To (as per details)	Purchase	477	12,795.12	
	Summit Sales LLP	1,67,758.00 Cr			
	Electrical Material 18%	1,42,168.00 Dr			
	SGST	12,795.12 Dr			
	Round Off	0.24 Cr			
	<i>Being pur of electrical wires etc Inv.no.1722 dt.11.7.18 vide PO.No.51652 dt,5.7.18</i>				
	Carried Over			14,92,917.31	18,01,552.70

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,92,917.31	18,01,552.70
11-Aug-18	To (as per details)	Bank Payment	BP-5	1,397.25	
	G.Mannem-Allow for Const Equipment 18%	6,900.00 Dr			
	Labour Charges 18%	1,725.00 Dr			
	Allowance for Consumable 18%	1,725.00 Dr			
	Allowance for Equipment 18%	5,175.00 Dr			
	TDS Payable	155.00 Cr			
	SGST	1,397.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	18,164.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2990 enclosed.</i>				
	To (as per details)	Purchase	478	379.98	
	Summit Sales LLP	5,857.00 Cr			
	Consumables 18%	3,962.00 Dr			
	Consumables 5%	936.00 Dr			
	Consumables Exempt	199.20 Dr			
	SGST	379.98 Dr			
	Round Off	0.16 Cr			
	<i>Being pur of consumables Inv.no.1746 dt.12.7.18 vide PO.NO.51743 dt.11.7.18</i>				
	To (as per details)	Bank Payment	BP-6	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2991 enclosed.</i>				
	To (as per details)	Purchase	479	1,416.15	
	Summit Sales LLP	18,567.00 Cr			
	Hardware 18%	15,735.00 Dr			
	SGST	1,416.15 Dr			
	Round Off	0.30 Cr			
	<i>Being pur of hardware material B.NO.1745 dt.12.7.18 vide PO.No.51758 dt.11.7.18</i>				
	To (as per details)	Bank Payment	BP-7	301.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,650.00 Dr			
	Labour Charges 18%	340.00 Dr			
	Allowance for Consumable 18%	340.00 Dr			
	Allowance for Equipment 18%	1,020.00 Dr			
	TDS Payable	34.00 Cr			
	SGST	301.50 Dr			
	Yes Bank Ltd 009763700001901	3,919.00 Cr			
	<i>Being chq issued to P.Praveen for fabrication work done vide voucher No 2992 enclosed.</i>				
	To (as per details)	Purchase	480	489.51	
	Summit Sales LLP	6,418.00 Cr			
	Plywood/Glass/wood 18%	5,439.00 Dr			
	SGST	489.51 Dr			
	Round Off	0.02 Cr			
	<i>Being pur of wood beading etc B.No.1728 dt.11.7.18 vide PO.NO.51694 dt.7.7.18</i>				

Carried Over

14,97,036.70

18,01,552.70

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,97,036.70	18,01,552.70
11-Aug-18	To (as per details)	Bank Payment	BP-8	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2993 enclosed.</i>				
	To (as per details)	Purchase	481	2,551.50	
	Sai Vishal Enterprises	33,453.00 Cr			
	Bricks/cement Blocks 18%	28,350.00 Dr			
	SGST	2,551.50 Dr			
	<i>Being pur of Bricks size 6*8*16 Inv.no.081 dt.21.7.18 vide PO.No.49863 dt.27.7.18</i>				
	To (as per details)	Purchase	482	2,430.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	Bricks/cement Blocks 18%	27,000.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being pur of Bricks size 6*8*16 Inv.no.082 dt.21.7.18 vide PO.No.49863 dt.27.7.18</i>				
	To (as per details)	Bank Payment	BP-10	831.51	
	Labour Charges 18%	1,847.80 Dr			
	Allowance for Consumable 18%	1,847.80 Dr			
	Allowance for Equipment 18%	5,543.40 Dr			
	TDS Payable	92.00 Cr			
	SGST	831.51 Dr			
	Round Off	0.02 Cr			
	Yes Bank Ltd 009763700001901	10,810.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2995 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	171.00	
	V Bal Reddy Allowance for Equipment 18%	900.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	19.00 Cr			
	SGST	171.00 Dr			
	Yes Bank Ltd 009763700001901	2,223.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2996 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	445.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,950.00 Dr			
	TDS Payable	50.00 Cr			
	SGST	445.50 Dr			
	Yes Bank Ltd 009763700001901	5,791.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2997 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	202.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,250.00 Dr			
	TDS Payable	23.00 Cr			
	SGST	202.50 Dr			
	Yes Bank Ltd 009763700001901	2,632.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2998 enclosed.</i>				
	Carried Over			15,03,830.71	18,01,552.70

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,03,830.71	18,01,552.70
11-Aug-18	To (as per details)	Purchase	483	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Sand 5%	12,571.42 Dr			
	SGST	314.29 Dr			
	<i>Being supply of stone Dust Rs,22/- qty 600 vide Inv.no.SLE/INV/136 Dt.9.8.18 ref.no. 11059</i>				
	To (as per details)	Purchase	484	95.00	
	Deccan Chronicle Holdings Limited	3,990.00 Cr			
	Advertisement 5%	3,800.00 Dr			
	SGST	95.00 Dr			
	<i>Being advertisement chr paper add dc for accounts vacant purpose Inv.no.5/1819 /c02403 dt.6.7.18</i>				
	To (as per details)	Purchase	485	117.00	
	Mahalaxmi Electricals & Sanitary	1,534.00 Cr			
	Electrical Material 18%	1,300.00 Dr			
	SGST	117.00 Dr			
	<i>Being pur of power strip etc electrical material Inv.no.503 dt.10.8.18</i>				
	To (as per details)	Purchase	486	22.50	
	Mahalaxmi Electricals & Sanitary	295.00 Cr			
	Electrical Material 18%	250.00 Dr			
	SGST	22.50 Dr			
	<i>Being pur of electrical items Inv.no.504 dt. 10.8.18</i>				
	To (as per details)	Purchase	487	22.50	
	Mahalaxmi Electricals & Sanitary	295.00 Cr			
	Electrical Material 18%	250.00 Dr			
	SGST	22.50 Dr			
	<i>Being pur of electrical items Inv.no.505 dt. 10.8.18</i>				
	To (as per details)	Purchase	488	144.00	
	V.Ravindra Chary on A/c (Carpentry)	1,872.00 Cr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	TDS Payable	16.00 Cr			
	SGST	144.00 Dr			
	<i>Being a/c to V.Ravinder chary for carpentry work done vide voucher No 2994 enclosed.</i>				
	To (as per details)	Purchase	489	1,584.90	
	Yes Bank Ltd 009763700001901	20,504.00 Cr			
	G.Mannem-Allow for Const Euipment 18%	8,075.00 Dr			
	Labour Charges 18%	1,907.00 Dr			
	Allowance for Equipment 18%	5,721.00 Dr			
	Allowance for Consumable 18%	1,907.00 Dr			
	SGST	1,584.90 Dr			
	TDS Payable	176.00 Cr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Dr			
	<i>Being Mannem for earth work done vide voucher no 2971 enclosed</i>				
	Carried Over			15,06,130.90	18,01,552.70

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,06,130.90	18,01,552.70
14-Aug-18	By (as per details)	Sales	PE/18-19/080		1,262.25
	B-408 MVR Trivikrama Rao	16,550.00 Dr			
	Extra Spects 18%	14,025.00 Cr			
	SGST	1,262.25 Cr			
	Round Off	0.50 Cr			
	<i>Towards Extra Spects as per statement</i>				
To	(as per details)	Purchase	490	810.00	
	Srikant Jena on A/c	10,620.00 Cr			
	Labour Charges 18%	3,600.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	Allowance for Consumable 18%	1,800.00 Dr			
	SGST	810.00 Dr			
	<i>Being Plumbing work for C Block Rainwater</i>				
	<i>Line Inv.no.153 8.8.18 ID.No.9617</i>				
To	(as per details)	Purchase	491	810.00	
	Srikant Jena on A/c	10,620.00 Cr			
	Labour Charges 18%	3,600.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	Allowance for Consumable 18%	1,800.00 Dr			
	SGST	810.00 Dr			
	<i>Being Plumbing work for C Block Rainwater</i>				
	<i>Line Inv.no.154 8.8.18 ID.No.9616</i>				
To	(as per details)	Purchase	492	1,390.50	
	Srikant Jena on A/c	18,231.00 Cr			
	Labour Charges 18%	6,180.00 Dr			
	Allowance for Equipment 18%	6,180.00 Dr			
	Allowance for Consumable 18%	3,090.00 Dr			
	SGST	1,390.50 Dr			
	<i>Being Lifting charges for 6,7,8 floors Inv.no.</i>				
	<i>156 8.8.18 ID.No.9580 to 9594</i>				
To	(as per details)	Purchase	493	2,079.00	
	Srikant Jena on A/c	27,258.00 Cr			
	Labour Charges 18%	9,240.00 Dr			
	Allowance for Equipment 18%	9,240.00 Dr			
	Allowance for Consumable 18%	4,620.00 Dr			
	SGST	2,079.00 Dr			
	<i>Being Lifting charges for 6,7,8 floors Inv.no.</i>				
	<i>155 8.8.18 ID.No.9595 to 9615</i>				
To	(as per details)	Purchase	494	4,060.80	
	K.Krishna Onaccount	53,242.00 Cr			
	Labour Charges 18%	9,024.00 Dr			
	Allowance for Consumable 18%	9,024.00 Dr			
	Allowance for Equipment 18%	27,072.00 Dr			
	SGST	4,060.80 Dr			
	Round Off	0.40 Dr			
	<i>Being scaffolding work for C Block Lifts</i>				
	<i>and plumbing line for 19 drinking water and</i>				
	<i>824,827 Inv.no.98 8.8.18 ID.No.9633</i>				
To	(as per details)	Purchase	495	1,206.81	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	<i>Being Modular kitchen work for flats nos</i>				
	<i>115 to 121 Inv.no.130 10.8.18 ID.No.9628</i>				
	<i>to 9632</i>				
	Carried Over			15,16,488.01	18,02,814.95

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,488.01	18,02,814.95
14-Aug-18	To (as per details)	Purchase	496	1,125.00	
	V Ravindra Chary Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being Modular kitchen work for C Block 1st floor Block Fla No.215 to 221 Inv.no.129 10.8.18 ID.No.9623 to 9627</i>				
	To (as per details)	Purchase	497	1,125.00	
	V Ravindra Chary Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being Electrical work for C Block 1st floor block flat no.115 to 122 Inv.no.128 10.8.18 ID.No.9618 to 9622</i>				
17-Aug-18	To (as per details)	Purchase	498	5,782.99	
	V Ravindra Chary on A/c (False Ceiling Work)	75,821.00 Cr			
	False Ceiling 18%	64,255.44 Dr			
	SGST	5,782.99 Dr			
	Round Off	0.42 Cr			
	<i>Being Bathrool false ceiling in zypsum 1 to 4 floors D block Inv.no.127 dt.9.8.18 workorder no.49480 dt.28.3.18</i>				
	To (as per details)	Purchase	499	4,123.74	
	V Ravindra Chary on A/c (False Ceiling Work)	54,067.00 Cr			
	False Ceiling 18%	45,819.28 Dr			
	SGST	4,123.74 Dr			
	Round Off	0.24 Dr			
	<i>Being Bathrool false ceiling in zypsum 1 to 4 floors C block Inv.no.126 dt.9.8.18 workorder no.50095 dt.20.4.18</i>				
	To (as per details)	Purchase	500	11,920.68	
	Mahesh Painting Works	1,56,293.00 Cr			
	Paints & Colours 18%	1,32,452.00 Dr			
	SGST	11,920.68 Dr			
	Round Off	0.36 Cr			
	<i>Being Painting work internal luppam D 815 to 821 corridor PAINTING 4 Floors 5 to 8 floors Inv.no.058 Dt.9.8.18</i>				
	To (as per details)	Purchase	501	2,951.24	
	Shoba - On A/c	38,694.00 Cr			
	Paints & Colours 18%	32,791.50 Dr			
	SGST	2,951.24 Dr			
	Round Off	0.02 Dr			
	<i>Being polishing work in D Block flats 22 to 28 6th 7th floors polishing wok in D block flats 22 to 28 8th floor Enamel etc Inv.no.025 dt.9.8.18</i>				
	To (as per details)	Purchase	502	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being hording rent for the period of 01.07.2018 to 31.07.2018 vide bill NO. 078/2018 -19 dtd 26.07.2018</i>				
	Carried Over			15,44,866.66	18,02,814.95

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,44,866.66	18,02,814.95
17-Aug-18	To (as per details)	Purchase	503	1,080.00	
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Charges 18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being flex mouting charges 50*20 @ 12/- vide bill No. 18-19/129 dtd. 16.7.18</i>				
	To (as per details)	Purchase	504	8,325.09	
	Janardhan Prasad on A/c	1,09,151.00 Cr			
	Labour Charges 18%	37,000.00 Dr			
	Allowance for Equipment 18%	37,000.00 Dr			
	Allowance for Consumable 18%	18,501.00 Dr			
	SGST	8,325.09 Dr			
	Round Off	0.18 Cr			
	<i>Being ceramic tiles flooring in design pattern for 8 floors staircase of C lock stilt to terrace ID.9445</i>				
	To (as per details)	Purchase	505	73.50	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	Advertisement 5%	1,470.00 Dr			
	Advertisement 5%	1,470.00 Dr			
	SGST	73.50 Dr			
	<i>Being Classified advertisement charges vide B.No.10110041065613 dt.8.8.18</i>				
18-Aug-18	To (as per details)	Bank Payment	BP-3	584.10	
	G.Snehalatha-Allow for Const Equipment 18%	6,490.00 Dr			
	TDS Payable	130.00 Cr			
	SGST	584.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,528.00 Cr			
	<i>Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4418 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	565.20	
	K.Randheer Goud-Allow for Const Equip18%	6,280.00 Dr			
	TDS Payable	126.00 Cr			
	SGST	565.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	7,284.00 Cr			
	<i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4419 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	333.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	SGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 3009 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	342.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	SGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	<i>Being chq issued to P.Pravin for fabrication work done vide voucher Noi 3010 enclosed.</i>				
	Carried Over			15,56,169.55	18,02,814.95

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,169.55	18,02,814.95
18-Aug-18	To (as per details)	Bank Payment	BP-7	108.00	
	Rekha Pande Allow of Const. Equipment 18%	1,200.00 Dr			
	TDS Payable	12.00 Cr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 3011 enclosed.				
	To (as per details)	Bank Payment	BP-8	261.00	
	Srikanth Jena- Allow for Const Equipmt 18%	2,900.00 Dr			
	TDS Payable	29.00 Cr			
	SGST	261.00 Dr			
	Yes Bank Ltd 009763700001901	3,393.00 Cr			
	Being chq issued to Srikanth jena for plumbing repairs work done vide voucher No 3013 enclosed.				
	To (as per details)	Bank Payment	BP-9	135.00	
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3014 enclosed.				
	To (as per details)	Bank Payment	BP-10	202.50	
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	23.00 Cr			
	SGST	202.50 Dr			
	Yes Bank Ltd 009763700001901	2,632.00 Cr			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 3015 enclosed.				
	To (as per details)	Purchase	506	2,374.83	
	Yes Bank Ltd 009763700001901	30,873.00 Cr			
	G.Mannem-Allow for Const Equipmt 18%	8,837.00 Dr			
	Labour Charges 18%	3,510.00 Dr			
	Allowance for Consumable 18%	3,510.00 Dr			
	Allowance for Equipment 18%	10,530.00 Dr			
	TDS Payable	264.00 Cr			
	SGST	2,374.83 Dr			
	Round Off	0.34 Dr			
	Being chq issued to G.Mannem for earth work done vide voucher No 3008 enclosed.				
	To (as per details)	Purchase	507	279.99	
	Yes Bank Ltd 009763700001901	3,640.00 Cr			
	Allowance for Consumable 18%	622.00 Dr			
	Labour Charges 18%	622.00 Dr			
	Allowance for Equipment 18%	1,867.00 Dr			
	TDS Payable	31.00 Cr			
	SGST	279.99 Dr			
	Round Off	0.02 Dr			
	Being chq issued to Snehalatha for earth work done vide voucher No 3012 enclosed.				
	Carried Over			15,59,530.87	18,02,814.95

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,59,530.87	18,02,814.95
20-Aug-18	To (as per details)	Purchase	508	810.00	
	Srikant Jena on A/c	10,620.00 Cr			
	Labour Charges 18%	3,600.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	Allowance for Consumable 18%	1,800.00 Dr			
	SGST	810.00 Dr			
	<i>Being Borewell and Muncipal water lines for D Block Inv.no.163 16.8.18 ID.No.9663</i>				
	To (as per details)	Purchase	509	810.00	
	Srikant Jena on A/c	10,620.00 Cr			
	Labour Charges 18%	3,600.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	Allowance for Consumable 18%	1,800.00 Dr			
	SGST	810.00 Dr			
	<i>Being Borewell and Muncipal water lines for C Block Inv.no.162 16.8.18 ID.No.9662</i>				
	To (as per details)	Purchase	510	2,520.00	
	Srikant Jena on A/c	33,040.00 Cr			
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	SGST	2,520.00 Dr			
	<i>Being 6" PVC line plumbing work in D Block stilt floor Inv.no.164 16.8.18 ID.No.9661</i>				
	To (as per details)	Purchase	511	1,800.00	
	Srikant Jena 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			
	<i>Being 6" PVC line plumbing work in C Block stilt floor Inv.no.165 16.8.18 ID.No.9660</i>				
	To (as per details)	Purchase	512	6,988.32	
	Janardhan Prasad on A/c	91,625.00 Cr			
	Labour Charges 18%	31,059.00 Dr			
	Allowance for Equipment 18%	31,059.00 Dr			
	Allowance for Consumable 18%	15,530.00 Dr			
	SGST	6,988.32 Dr			
	Round Off	0.36 Dr			
	<i>Being verified tiles bathroom tiles laying work in C Block 615 to 621 flat Inv.no.263 17.8.18 ID.No.9659</i>				
	To (as per details)	Purchase	513	1,125.00	
	V Ravindra Chary Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	2,500.00 Dr			
	Allowance for Consumable 18%	5,000.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being Electrical work in C Block 3rd floor Block flat no. 315 to 321 Inv.no.134 17.8.18 ID.No.9644 to 9648</i>				
	Carried Over			15,73,584.19	18,02,814.95

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,73,584.19	18,02,814.95
20-Aug-18	To (as per details)	Purchase	514	11,316.24	
	Rekha Pande on A/c	1,48,368.00 Cr			
	Labour Charges 18%	50,294.00 Dr			
	Allowance for Equipment 18%	37,721.00 Dr			
	Allowance for Consumable 18%	37,721.00 Dr			
	SGST	11,316.24 Dr			
	Round Off	0.48 Cr			
	Being Civil work for compound wall parapet wall totlot area Inv.no. 17.8.18 ID.No.9649				
	To (as per details)	Purchase	515	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 in corridors C Block 5, 6,7,8 floors Inv.no. 17.8.18 ID.No.9640 to 9643				
	To (as per details)	Purchase	516	1,260.00	
	V Bal Reddy - Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	SGST	1,260.00 Dr			
	Being Electrical work for Otis Automatic Lift in C Block Inv.no. 17.8.18 ID.No.9664				
21-Aug-18	To (as per details)	Purchase	517	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Chips/Stone Dust 5%	12,571.42 Dr			
	SGST	314.29 Dr			
	Being pur of stone dust & gsb Inv.no.SLE /INV/144 dt.16.8.18 vide vou,no.3585				
	To (as per details)	Credit Note	7	64,879.08	
	D-528 - P Ravi Kumar	12,11,076.00 Cr			
	Installments Receivable 2018-19	10,81,318.00 Dr			
	SGST	64,879.08 Dr			
	Round Off	0.16 Cr			
	Being installment Invoice no.0069/08/17 has been reversed due to flat cancelled flat no.D -528 Ravikumar.P				
22-Aug-18	To (as per details)	Purchase	518	167.40	
	Shubham Enterprises	2,195.00 Cr			
	Consumables 18%	1,860.00 Dr			
	SGST	167.40 Dr			
	Round Off	0.20 Dr			
	Being supply of earthing chemical power Inv. no.4925 dt.26.7.18 vide PO.NO.52046 dt.23.7.18				
	To (as per details)	Purchase	519	3,844.98	
	Summit Sales LLP	50,412.00 Cr			
	Electrical Material 18%	42,722.00 Dr			
	SGST	3,844.98 Dr			
	Round Off	0.04 Dr			
	Being pur of electrical material etc Inv.no. 1940 dt.30.7.18 vide PO.No.1247 dt.30.7.18				
	Carried Over			16,56,266.18	18,02,814.95

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,56,266.18	18,02,814.95
22-Aug-18	To (as per details)	Purchase	520	8,496.72	
	Summit Sales LLP	1,11,401.00 Cr			
	Electrical Material 18%	94,408.00 Dr			
	SGST	8,496.72 Dr			
	Round Off	0.44 Cr			
	<i>Being pur of electrical material etc Inv.no. 1937 dt.30.7.18 vide PO.No.52014 dt.21.7.18</i>				
	To (as per details)	Purchase	521	793.62	
	Summit Sales LLP	10,405.00 Cr			
	Plumbing and Sanitary 18%	8,818.00 Dr			
	SGST	793.62 Dr			
	Round Off	0.24 Cr			
	<i>Being pur of Plumbing material etc Inv.no. 1883 dt.25.7.18 vide PO.No.51952 dt.25.7.18</i>				
	To (as per details)	Purchase	522	2,641.32	
	Summit Sales LLP	34,631.00 Cr			
	Plumbing and Sanitary 18%	29,348.00 Dr			
	SGST	2,641.32 Dr			
	Round Off	0.36 Dr			
	<i>Being pur of Plumbing material etc Inv.no. 1884 dt.25.7.18 vide PO.No.51951 dt.18.7.18</i>				
	To (as per details)	Purchase	523	336.00	
	Anisha Associates (Supply)	3,072.00 Cr			
	Office Maintenance 28%	2,400.00 Dr			
	SGST	336.00 Dr			
	<i>Being supply of shrink free Inv.No.086 dt.27.7.18 vide PO.No.51993 dt.20.7.18</i>				
	To (as per details)	Purchase	524	7,652.11	
	Summit Sales LLP	1,00,328.00 Cr			
	Plywood/Glass/wood 18%	85,023.40 Dr			
	SGST	7,652.11 Dr			
	Round Off	0.38 Dr			
	<i>Being pur of Plumbing material etc Inv.no. 1835 dt.21.7.18 vide PO.No.51690 dt.7.7.18</i>				
	To (as per details)	Purchase	525	13,988.34	
	P Satish Kumar Eng. Works	1,83,403.00 Cr			
	M.S.Grills/ Railing/ Elevation - 18%	1,55,426.04 Dr			
	SGST	13,988.34 Dr			
	Round Off	0.28 Dr			
	<i>Being M.S.Grills fabrication or D Block 222 to 228,322 to 328 422 to 428 flats Inv.no.075 dt.13.8.18 vide PO.No.49526 dt.10.5.18</i>				
	To (as per details)	Purchase	526	852.30	
	Summit Sales LLP	11,175.00 Cr			
	Plumbing and Sanitary 18%	9,470.00 Dr			
	SGST	852.30 Dr			
	Round Off	0.40 Dr			
	<i>Being pur of Plumbing material etc Inv.no. 1837 dt.21.7.18 vide PO.No.51963 dt.19.7.18</i>				
	Carried Over			16,91,026.59	18,02,814.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,91,026.59	18,02,814.95
22-Aug-18	To (as per details)	Purchase	527	561.15	
	Elegant Enterprises	7,357.00 Cr			
	Electrical Material 18%	6,235.00 Dr			
	SGST	561.15 Dr			
	Round Off	0.30 Cr			
	<i>Being pur of Plumbing material etc Inv.no. EE-222 dt.21.7.18 vide PO.No.52008 dt.21.7.18</i>				
	To (as per details)	Purchase	528	540.27	
	Praful Sanitary	7,084.00 Cr			
	TILES 18%	6,003.00 Dr			
	SGST	540.27 Dr			
	Round Off	0.46 Dr			
	<i>Being supply of tiles 450mm*300mm wall tiles Inv.No.PS/18-19/367 Dt.21.7.18 vide PO.No.51899 dt.18.7.18</i>				
	To (as per details)	Purchase	529	12,031.25	
	Tanishq Steels Limited	1,10,000.00 Cr			
	Cement/RMC-28%	85,937.50 Dr			
	SGST	12,031.25 Dr			
	<i>Being supply of cement Nos.500*171.88 Inv. No.1083 dt.28.5.18 vide PO.No.50872 dt.28.5.18</i>				
	To (as per details)	Purchase	530	1,584.00	
	Kothari Fire Safety Equipment	20,768.00 Cr			
	Office Maintenance 18%	3,600.00 Dr			
	Office Maintenance 18%	14,000.00 Dr			
	SGST	1,584.00 Dr			
	<i>Being fire extinguisher gas refilling chrg Inv. no.708 dt.23.7.18 vide PO.No.51846 dt.19.7.18</i>				
	To (as per details)	Purchase	531	311.42	
	Summit Sales LLP	2,847.00 Cr			
	Paints & Colours 28%	2,224.40 Dr			
	SGST	311.42 Dr			
	Round Off	0.24 Cr			
	<i>Being supply of paints white cement Inv.no. 1723 dt.11.7.18 vide PO.No.51723 dt.9.7.18</i>				
	To (as per details)	Purchase	532	182.52	
	Summit Sales LLP	2,571.00 Cr			
	Printing & Stationery 12%	534.00 Dr			
	Consumables 18%	1,452.00 Dr			
	Printing & Stationery 18%	220.00 Dr			
	SGST	182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being pur of stationery material consumables etc Inv.no.1887 dt.25.7.18 vide PO.No.51759 dt.11.7.18</i>				
	To (as per details)	Purchase	533	2,308.53	
	Summit Sales LLP	30,267.00 Cr			
	Plumbing and Sanitary 18%	25,650.38 Dr			
	SGST	2,308.53 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of plumbing material Inv.no. 1885 dt.25.7.18 vide PO.No.51955 dt.18.7.18</i>				
	Carried Over			17,08,545.73	18,02,814.95

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,08,545.73	18,02,814.95
22-Aug-18	To (as per details)	Purchase	534	1,745.51	
	Anisha Associates (Supply)	22,886.00 Cr			
	Consumables 18%	18,394.50 Dr			
	Transport Charges 18%	1,000.00 Dr			
	SGST	1,745.51 Dr			
	Round Off	0.48 Dr			
	<i>Being supply of chemicals Inv.no.085 dt.27.7.18 vide PO.No.51999 dt.21.7.18</i>				
	To (as per details)	Purchase	535	2,178.36	
	Praful Sanitary	28,561.00 Cr			
	Plumbing and Sanitary 18%	22,404.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	SGST	2,178.36 Dr			
	Round Off	0.28 Dr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/366 dt.21.7.18 vide PO.No.51973 dt.19.7.18</i>				
	To (as per details)	Purchase	536	1,851.55	
	Praful Sanitary	24,276.00 Cr			
	Plumbing and Sanitary 18%	20,572.82 Dr			
	SGST	1,851.55 Dr			
	Round Off	0.08 Dr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/365 dt.21.7.18 vide PO.No.51972 dt.19.7.18</i>				
	To (as per details)	Purchase	537	5,726.79	
	Summit Sales LLP	75,085.00 Cr			
	Electrical Material 18%	63,631.00 Dr			
	SGST	5,726.79 Dr			
	Round Off	0.42 Dr			
	<i>Being supply of Electrical material Inv.no.1924 dt.28.7.18 vide PO.No.51652 dt.5.7.18</i>				
	To (as per details)	Purchase	538	1,411.14	
	Premier Engineering Corporation	18,502.00 Cr			
	Electrical Material 18%	15,679.32 Dr			
	SGST	1,411.14 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of Electrical material Inv.no.SAL/18-19/0492 dt.26.7.18 vide PO.No.52045 dt.23.7.18</i>				
	To (as per details)	Purchase	541	437.40	
	Praful Sanitary	5,735.00 Cr			
	Consumables 18%	4,860.00 Dr			
	SGST	437.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of RCC cover square 600*600 mm Inv.no.PS/18-19/403 dt.30.7.18 vide PO.NO.52190 dt.28.7.18</i>				
	To (as per details)	Purchase	542	300.62	
	Modi Properties Pvt Ltd. (Admin & Marketing)	3,875.00 Cr			
	Admin & Marketing Services Charges 18%	3,340.27 Dr			
	SGST	300.62 Dr			
	Round Off	0.49 Dr			
	TDS Payable	67.00 Cr			
	<i>Being admin and marketing chrg vide Inv.no.MPIPL/134 dt.22.8.18 for the month of Aug 18</i>				
	Carried Over			17,22,197.10	18,02,814.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,22,197.10	18,02,814.95
23-Aug-18	To (as per details)	Purchase	543	816.30	
	Summit Sales LLP	10,703.00 Cr			
	Plumbing and Sanitary 18%	9,070.00 Dr			
	SGST	816.30 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of Plumbing material Inv.no. 1991 dt.09.8.18 vide PO.No.52212 dt.31.7. 18</i>				
	To (as per details)	Purchase	544	1,296.00	
	Premier Engineering Corporation	16,992.00 Cr			
	Electrical Material 18%	14,400.00 Dr			
	SGST	1,296.00 Dr			
	<i>Being supply of Electrical material Inv.no. SAL/18-19/0539 dt.08.8.18 vide PO.No. 52334 dt.07.8.18</i>				
	To (as per details)	Purchase	545	2,429.64	
	Summit Sales LLP	31,855.00 Cr			
	Plywood/Glass/wood 18%	26,996.00 Dr			
	SGST	2,429.64 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of carpentry material Inv.no. 2006 dt.09.08.18 vide PO.No.52431 dt.8.8. 18</i>				
	To (as per details)	Purchase	546	911.52	
	Summit Sales LLP	11,951.00 Cr			
	Plumbing and Sanitary 18%	10,128.00 Dr			
	SGST	911.52 Dr			
	Round Off	0.04 Cr			
	<i>Being supply of plumbing material Inv.no. 2085 dt.14.8.18 vide PO.NO.52538 dt.13.8. 18</i>				
	To (as per details)	Purchase	547	2,663.64	
	Summit Sales LLP	34,923.00 Cr			
	Plumbing and Sanitary 18%	29,596.00 Dr			
	SGST	2,663.64 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of plumbing material vide Inv. no.2084 dt.14.8.18 vide PO.NO.52537 dt.13.8.18</i>				
	To (as per details)	Purchase	548	1,303.56	
	Summit Sales LLP	17,091.00 Cr			
	Electrical Material 18%	14,484.00 Dr			
	SGST	1,303.56 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of electrical material vide Inv. no.2089 dt.14.8.18 vide PO.NO.52359 dt.7.8.18</i>				
	To (as per details)	Purchase	549	21.60	
	Summit Sales LLP	283.00 Cr			
	Plywood/Glass/wood 18%	240.00 Dr			
	SGST	21.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of carpentry material vide Inv. no.2086 dt.14.8.18 vide PO.NO.52531 dt.13.8.18</i>				
	Carried Over			17,31,639.36	18,02,814.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,639.36	18,02,814.95
23-Aug-18	To (as per details)	Purchase	551	781.04	
	Summit Sales LLP	10,240.00 Cr			
	Plywood/Glass/wood 18%	8,678.25 Dr			
	SGST	781.04 Dr			
	Round Off	0.33 Cr			
	<i>Being supply of carpentry material vide Inv. no.2087 dt.14.8.18 vide PO.NO.51694 dt.7.7.18</i>				
	To (as per details)	Purchase	552	1,153.80	
	Summit Sales LLP	15,128.00 Cr			
	Plumbing and Sanitary 18%	12,820.00 Dr			
	SGST	1,153.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of plumbing material Inv.No. 1969 dt.3.8.18 vide PO.No.52218 dt.31.7.18</i>				
	To (as per details)	Purchase	553	123.30	
	Sree Venkata Durga Anjaneya Steel Tubes	1,617.00 Cr			
	Plywood/Glass/wood 18%	1,370.00 Dr			
	SGST	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being pur of anchor fasteners net washer etc carpentry material Inv.no.828 dt.4.8.18 vide PO.NO.52211 dt.31.7.18</i>				
	To (as per details)	Purchase	554	29.25	
	Vivid World	384.00 Cr			
	Computers & Peripherals 18%	325.00 Dr			
	SGST	29.25 Dr			
	Round Off	0.50 Dr			
	<i>Being catridges refilling chrg Inv.no.682 dt.1.8.18 vide PO.No.52325 dt.1.8.18</i>				
	To (as per details)	Purchase	555	99.00	
	Summit Sales LLP	1,298.00 Cr			
	Consumables 18%	1,100.00 Dr			
	SGST	99.00 Dr			
	<i>Being supply of plastic cards Inv.no.1936 dt.30.7.18 vide PO.No.52132 dt.26.7.18</i>				
	To (as per details)	Purchase	556	54.17	
	Summit Sales LLP	735.00 Cr			
	Consumables 18%	552.00 Dr			
	Printing & Stationery 12%	74.88 Dr			
	SGST	54.17 Dr			
	Round Off	0.22 Cr			
	<i>Being supply of consumables air fresher & stationery material Inv.no.2043 dt.10.8.18 vide PO.NO.51759 dt.11.7.18</i>				
	To (as per details)	Purchase	557	342.60	
	Summit Sales LLP	3,525.00 Cr			
	Paints & Colours 18%	1,100.00 Dr			
	Paints & Colours 28%	1,740.00 Dr			
	SGST	342.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of paints & white cement Inv. no.2051 dt.11.8.18 vide PO.No.52451 dt.9.8.18</i>				
	Carried Over			17,34,222.52	18,02,814.95

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,34,222.52	18,02,814.95
23-Aug-18	To (as per details)	Purchase	558	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of catridges refilling Inv.no.716 dt.14.8.18 vide PO.No.52690 dt.14.8.18</i>				
	To (as per details)	Purchase	559	7,891.89	
	Praful Sanitary	1,03,471.00 Cr			
	Plumbing and Sanitary 18%	85,187.66 Dr			
	Transport Charges 18%	2,500.00 Dr			
	SGST	7,891.89 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/482 Dt.13.8.18 vide PO.No.52492 dt. 10.8.18</i>				
	To (as per details)	Purchase	560	1,196.64	
	Praful Sanitary	15,689.00 Cr			
	Plumbing and Sanitary 18%	13,296.02 Dr			
	SGST	1,196.64 Dr			
	Round Off	0.30 Cr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/481 Dt.13.8.18 vide PO.No.52472 dt. 10.8.18</i>				
25-Aug-18	To (as per details)	Bank Payment	BP-2	761.67	
	K.Randheer Goud-Allow for Const Equip18%	8,463.00 Dr			
	TDS Payable	169.00 Cr			
	SGST	761.67 Dr			
	Round Off	0.34 Cr			
	Yes Bank Ltd 009763700001901	9,817.00 Cr			
	<i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4432. enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	661.50	
	Janardhan Prasad Allow for Const Equipement-18%	5,550.00 Dr			
	Labour Charges 18%	1,080.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	360.00 Dr			
	TDS Payable	74.00 Cr			
	SGST	661.50 Dr			
	Yes Bank Ltd 009763700001901	8,599.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 3027 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	1,435.50	
	Labour Charges 18%	3,190.00 Dr			
	Allowance for Consumable 18%	3,190.00 Dr			
	Allowance for Equipment 18%	9,570.00 Dr			
	TDS Payable	160.00 Cr			
	SGST	1,435.50 Dr			
	Yes Bank Ltd 009763700001901	18,661.00 Cr			
	<i>Being Cheque issued to Snehalatha as per enclosed detail vouchert no 3030</i>				
	Carried Over			17,46,190.42	18,02,814.95

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,190.42	18,02,814.95
25-Aug-18	To (as per details)	Bank Payment	BP-5	454.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,850.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	51.00 Cr			
	SGST	454.50 Dr			
	Yes Bank Ltd 009763700001901	5,908.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing repairs work done vide voucher No 3031 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	441.00	
	Labour Charges 18%	980.00 Dr			
	Allowance for Consumable 18%	980.00 Dr			
	Allowance for Equipment 18%	2,940.00 Dr			
	TDS Payable	49.00 Cr			
	SGST	441.00 Dr			
	Yes Bank Ltd 009763700001901	5,733.00 Cr			
	<i>Being Cheque issued to Ravindrachari as per enclosed detail vouchert no 3032</i>				
	To (as per details)	Bank Payment	BP-7	706.50	
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	1,360.00 Dr			
	Allowance for Consumable 18%	1,360.00 Dr			
	Allowance for Equipment 18%	4,080.00 Dr			
	TDS Payable	79.00 Cr			
	SGST	706.50 Dr			
	Yes Bank Ltd 009763700001901	9,184.00 Cr			
	<i>Being Cheque issued to Ravinderchary Carpenter as per enclosed detailed voucher no 3033</i>				
	To (as per details)	Bank Payment	BP-8	153.00	
	V Bal Reddy Allowance for Equipment 18%	500.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	17.00 Cr			
	SGST	153.00 Dr			
	Yes Bank Ltd 009763700001901	1,989.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3034 enclosed.</i>				
	To (as per details)	Bank Payment	BP-17	85.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	<i>Being chq issued to P.Pravin for fabrication work done vide voucher Noi 3043 enclosed.</i>				
	To (as per details)	Purchase	562	224.53	
	Sree Sai Sharanya Enterprises	9,430.00 Cr			
	Sand 5%	8,981.00 Dr			
	SGST	224.53 Dr			
	Round Off	0.06 Cr			
	<i>Being supply of sand Inv.no.078 dt.23.8.18 red no.11053</i>				
	Carried Over			17,48,255.45	18,02,814.95

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,255.45	18,02,814.95
25-Aug-18	To (as per details)	Purchase	563	5,562.90	
	Maresh Painting Works	72,936.00 Cr			
	Paints & Colours 18%	61,810.00 Dr			
	SGST	5,562.90 Dr			
	Round Off	0.20 Dr			
	<i>Being wall putty work in balconys in flats D</i>				
	<i>-1,2,3 floors 22 to 28 flats Inv.no.060 dt.23.8.</i>				
	<i>18</i>				
	To (as per details)	Purchase	564	591.30	
	Yes Bank Ltd 009763700001901	7,017.00 Cr			
	Labour Charges 18%	1,314.00 Dr			
	Allowance for Consumable 18%	1,314.00 Dr			
	Allowance for Equipment 18%	3,942.00 Dr			
	TDS Payable	66.00 Cr			
	Misc Income	670.00 Cr			
	SGST	591.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Cheque issued to Rekha Pandey as</i>				
	<i>per enclosed details voucher no 3029</i>				
27-Aug-18	To (as per details)	Purchase	565	8,947.35	
	Summit Sales LLP	1,17,310.00 Cr			
	Electrical Material 18%	99,415.00 Dr			
	SGST	8,947.35 Dr			
	Round Off	0.30 Dr			
	<i>Being pur of electrical wires etc Inv.no.2111</i>				
	<i>dt.16.8.18 vide PO.No.52313 dt,4.8.18</i>				
	To (as per details)	Purchase	566	1,689.12	
	Summit Sales LLP	22,146.00 Cr			
	Electrical Material 18%	18,768.00 Dr			
	SGST	1,689.12 Dr			
	Round Off	0.24 Cr			
	<i>Being pur of electrical wires etc Inv.no.2044</i>				
	<i>dt.10.8.18 vide PO.No.52313 dt,4.8.18</i>				
	To (as per details)	Purchase	567	2,931.57	
	Summit Sales LLP	38,436.00 Cr			
	Electrical Material 18%	32,573.00 Dr			
	SGST	2,931.57 Dr			
	Round Off	0.14 Cr			
	<i>Being pur of electrical wires etc Inv.no.2042</i>				
	<i>dt.10.8.18 vide PO.No.52360 dt,7.8.18</i>				
	To (as per details)	Purchase	568	1,033.20	
	Summit Sales LLP	13,546.00 Cr			
	Electrical Material 18%	11,480.00 Dr			
	SGST	1,033.20 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of electrical wires etc Inv.no.2112</i>				
	<i>dt.16.8.18 vide PO.No.52360 dt,7.8.18</i>				
	To (as per details)	Purchase	569	5,346.00	
	Purnima Mosaic Tiles	70,092.00 Cr			
	TILES 18%	59,400.00 Dr			
	SGST	5,346.00 Dr			
	<i>Being supply of tiles Inv.no.144 dt.21.6.18</i>				
	<i>vide PO.No.50762 dt.24.5.18</i>				
	Carried Over			17,74,356.89	18,02,814.95

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,74,356.89	18,02,814.95
27-Aug-18	To (as per details)	Purchase	570	4,149.18	
	Anand Water Proofing Works	54,400.00 Cr			
	Water Proofing/Chemicals - 18%	46,102.00 Dr			
	SGST	4,149.18 Dr			
	Round Off	0.36 Cr			
	<i>Being amt credited towards waterproofing work C Block 7th 8th floors Inv.No.104 dt. 23.8.18 vide PO.No.52172 dt.27.7.18</i>				
	To (as per details)	Purchase	571	4,918.99	
	Anand Water Proofing Works	64,493.00 Cr			
	Water Proofing/Chemicals - 18%	54,655.45 Dr			
	SGST	4,918.99 Dr			
	Round Off	0.43 Cr			
	<i>Being amt credited towards waterproofing work C Block OHT & guttu Inv.No.103 dt. 23.8.18 vide PO.No.52021 dt.21.7.18</i>				
	To (as per details)	Purchase	572	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Maintenance 18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being machine hiring charges Inv.no.1115 dt.16.8.18</i>				
	To (as per details)	Purchase	573	416.58	
	Summit Sales LLP	5,462.00 Cr			
	Plywood/Glass/wood 18%	4,628.68 Dr			
	SGST	416.58 Dr			
	Round Off	0.16 Dr			
	<i>Being supply carpentry material Inv.no.1836 dt.21.7.18 vide PO.NO.51995 dt.27.7.18</i>				
	To (as per details)	Purchase	574	55.08	
	Summit Sales LLP	722.00 Cr			
	Consumables 18%	612.00 Dr			
	SGST	55.08 Dr			
	Round Off	0.16 Cr			
	<i>Being supply of consumables ACID NA 1 lit Inv.no.1770 dt.16.7.18 vide PO.No.51743 dt. 11.7.18</i>				
	To (as per details)	Purchase	575	1,401.39	
	Summit Sales LLP	18,374.00 Cr			
	Electrical Material 18%	15,571.00 Dr			
	SGST	1,401.39 Dr			
	Round Off	0.22 Dr			
	<i>Being supply of electrical material Inv.no. 1938 dt.30.7.18 vide PO.No.52124 dt.26.7. 18</i>				
	To (as per details)	Purchase	576	196.20	
	Summit Sales LLP	2,572.00 Cr			
	Plywood/Glass/wood 18%	2,180.00 Dr			
	SGST	196.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of carpentry material Inv.no. 2061 dt.11.8.18 vide PO.No.52462 dt.9.8.18</i>				
	Carried Over			17,85,548.31	18,02,814.95

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,85,548.31	18,02,814.95
27-Aug-18	To (as per details)	Purchase	577	20.25	
	Summit Sales LLP	266.00 Cr			
	Printing & Stationery 18%	225.00 Dr			
	SGST	20.25 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of stationery material Inv.no. 1971 dt.3.8.18 vide PO.No.51185 dt.13.6.18</i>				
	To (as per details)	Purchase	578	136.44	
	Summit Sales LLP	1,789.00 Cr			
	Plumbing and Sanitary 18%	1,516.00 Dr			
	SGST	136.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of plumbing material Inv.no. 1970 dt.3.8.18 vide PO.NO.52219 dt.31.7.18</i>				
	To (as per details)	Purchase	579	24.43	
	Vivid World	320.00 Cr			
	Computers & Peripherals 18%	271.40 Dr			
	SGST	24.43 Dr			
	Round Off	0.26 Cr			
	<i>Being Laser catridge refilling chrg Inv.no.710 dt.9.8.18 vide PO.NO.52691 dt.9.8.18</i>				
	To (as per details)	Purchase	580	685.01	
	Summit Sales LLP	7,959.00 Cr			
	Plywood/Glass/wood 18%	1,680.00 Dr			
	Consumables 18%	3,069.00 Dr			
	Consumables 28%	1,840.00 Dr			
	SGST	685.01 Dr			
	Round Off	0.02 Cr			
	<i>Being supply of consumables chemicals carpentry material etc Inv.no.2056 dt.11.8.18 vide PO.NO.52467 dt.9.8.18</i>				
	To (as per details)	Purchase	581	466.22	
	Summit Sales LLP	6,113.00 Cr			
	Granite/stone -18%	5,180.17 Dr			
	SGST	466.22 Dr			
	Round Off	0.39 Dr			
	<i>Being supply of granite Black Inv.no.2108 Dt.16.8.18 vide PO.NO.52389 dt.10.8.18</i>				
	To (as per details)	Purchase	582	199.80	
	Elegant Enterprises	2,620.00 Cr			
	Plumbing and Sanitary 18%	2,220.00 Dr			
	SGST	199.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of motor pump NA Inv.no.EE -250 Dt.4.8.18 PO.No.52577 dt.13.8.18</i>				
	To (as per details)	Purchase	583	521.82	
	Summit Sales LLP	7,838.00 Cr			
	Consumables 18%	5,798.00 Dr			
	Consumables Exempt	996.00 Dr			
	SGST	521.82 Dr			
	Round Off	0.36 Dr			
	<i>Being supply of consumables Inv.no.2052 dt.11.8.18 vide Po.NO.52459 dt.9.8.18</i>				
	Carried Over			17,87,602.28	18,02,814.95

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,87,602.28	18,02,814.95
27-Aug-18	To (as per details)	Purchase	584	338.58	
	Summit Sales LLP	4,439.00 Cr			
	Plumbing and Sanitary 18%	3,762.00 Dr			
	SGST	338.58 Dr			
	Round Off	0.16 Cr			
	<i>Being supply of plumbing material Inv.no. 1990 dt.9.8.18 vide PO.No.52300 dt.3.8.18</i>				
28-Aug-18	To (as per details)	Purchase	585	3,159.72	
	Summit Sales LLP	41,427.00 Cr			
	Electrical Material 18%	35,108.00 Dr			
	SGST	3,159.72 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of Electrical wires CU Multistand Wire Inv.no.2026 Dt.9.8.18 vide PO.No.52014 dt.21.7.18</i>				
	To (as per details)	Purchase	586	390.06	
	Summit Sales LLP	5,114.00 Cr			
	Electrical Material 18%	4,334.00 Dr			
	SGST	390.06 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of Electrical wires CU Multistand Wire Inv.no.2088 Dt.14.8.18 vide PO.No.52014 dt.21.7.18</i>				
	To (as per details)	Purchase	587	2,807.28	
	Summit Sales LLP	36,807.00 Cr			
	Plywood/Glass/wood 18%	31,192.00 Dr			
	SGST	2,807.28 Dr			
	Round Off	0.44 Dr			
	<i>Being supply of Carpentry material Inv.no. 1992 Dt.9.8.18 vide PO.No.51690 dt.7.7.18</i>				
	To (as per details)	Purchase	588	968.70	
	Summit Sales LLP	12,701.00 Cr			
	Plumbing and Sanitary 18%	10,763.31 Dr			
	SGST	968.70 Dr			
	Round Off	0.29 Dr			
	<i>Being supply of Carpentry material Inv.no. 1968 Dt.3.8.18 vide PO.No.52207 dt.31.7.18</i>				
29-Aug-18	To (as per details)	Purchase	589	2,708.74	
	Caps Gold Pvt Ltd.	1,86,000.00 Cr			
	Business Promotions 3%	1,80,582.52 Dr			
	SGST	2,708.74 Dr			
	<i>Being purchase of Gold Coins 60 gms vide bill.no.TE/18-19/NG/65 dt.28.8.18</i>				
30-Aug-18	To (as per details)	Purchase	590	810.00	
	Summit Sales LLP - Logistics	10,440.00 Cr			
	QC Charges 18%	9,000.00 Dr			
	SGST	810.00 Dr			
	TDS Payable	180.00 Cr			
	<i>Being QC charges for the month of August 18 vide B.No.126 dt.30.8.18 TDS @ 2% on 9000</i>				
31-Aug-18	To (as per details)	Purchase	591	257.60	
	Summit Sales LLP	2,355.00 Cr			
	Consumables 28%	1,840.00 Dr			
	SGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of Chemicals Inv.no.1935 Dt. 30.7.18 vide PO.No.51964 dt.30.7.18</i>				
	Carried Over			17,99,042.96	18,02,814.95

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,99,042.96	18,02,814.95
31-Aug-18	To (as per details)	Purchase	592	386.40	
	Summit Sales LLP	3,533.00 Cr			
	Consumables 28%	2,760.00 Dr			
	SGST	386.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of Chemicals Inv.no.1834 Dt. 21.7.18 vide PO.No.51964 dt.20.7.18</i>				
	To (as per details)	Purchase	593	778.05	
	Summit Sales LLP	10,201.00 Cr			
	Plumbing and Sanitary 18%	8,645.00 Dr			
	SGST	778.05 Dr			
	Round Off	0.10 Cr			
	<i>Being supply of Plumbing Material Inv.no. 1838 Dt.21.7.18 vide PO.No.51974 dt.19.7.18</i>				
	To (as per details)	Purchase	594	145.98	
	Summit Sales LLP	1,914.00 Cr			
	Electrical Material 18%	950.00 Dr			
	Plywood/Glass/wood 18%	672.00 Dr			
	SGST	145.98 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of Electrical & Plumbing Material Inv.no.1833 Dt.21.7.18 vide PO.No. 51994 dt.20.7.18</i>				
	To (as per details)	Purchase	595	3,600.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	46,400.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being admin and marketing chrg vide Inv.no. MPIPL/143 dt.31.8.18 for the month of Aug 18</i>				
	To (as per details)	Purchase	596	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hording rent for the month of August -2018 vide bill No. MHPL/034 dtd. 31.08. 2018 TDS deducted 10 on 15000</i>				
	To (as per details)	Purchase	597	1,080.00	
	Modi Housing Pvt Ltd	12,960.00 Cr			
	Hording Rent 18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Being hording rent for the month of August -2018 vide bill No. MHPL/037 dtd. 31.08. 2018 TDS deducted @10% on 12000</i>				
	To (as per details)	Purchase	598	720.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being hording rent for the month of August -2018 vide bill No. MHPL/039 dtd. 31.08. 2018 TDS deducted @10% on 8000</i>				
	Carried Over			18,07,103.39	18,02,814.95

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,07,103.39	18,02,814.95
31-Aug-18	To (as per details)	Purchase	599	1,734.92	
	Summit Sales LLP - Logistics	22,361.00 Cr			
	PO Service Charges 18%	19,276.90 Dr			
	SGST	1,734.92 Dr			
	Round Off	0.26 Dr			
	TDS Payable	386.00 Cr			
	Being PO Service Charges for the month of July 2018 vide bill No. 140 dtd. 31.8.18 TDS @ 2% on 19277				
By	(as per details)	Sales	PE/18-19/081		12,840.00
	C-415 MOHD MISBAHUDDIN	2,39,680.00 Dr			
	Installments Receivable 2018-19	2,14,000.00 Cr			
	SGST	12,840.00 Cr			
	Being Instalment Receivable for the month of August 2018				
By	(as per details)	Sales	PE/18-19/082		4,986.00
	C-419 Naina P Rohra	93,072.00 Dr			
	Installments Receivable 2018-19	83,100.00 Cr			
	SGST	4,986.00 Cr			
	Being Instalment Receivable for the month of August 2018				
By	(as per details)	Sales	PE/18-19/083		6,924.00
	C-420 Jalla Sreedhar	1,29,248.00 Dr			
	Installments Receivable 2018-19	1,15,400.00 Cr			
	SGST	6,924.00 Cr			
	Being Instalment Receivable for the month of August 2018				
By	(as per details)	Sales	PE/18-19/084		5,414.40
	C-421 Kesava Nagendra Krishna Kumar Kona	1,01,069.00 Dr			
	Installments Receivable 2018-19	90,240.00 Cr			
	SGST	5,414.40 Cr			
	Round Off	0.20 Cr			
	Being Instalment Receivable for the month of August 2018				
By	(as per details)	Sales	PE/18-19/085		15,752.04
	C-815 PAKA GIRI RAJU	2,94,038.00 Dr			
	Installments Receivable 2018-19	2,62,534.00 Cr			
	SGST	15,752.04 Cr			
	Round Off	0.08 Dr			
	Being Instalment Receivable for the month of August 2018				
By	(as per details)	Sales	PE/18-19/086		12,000.00
	D-322 DIMMALA SWARNA RAJU	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment Receivable for the month of August 2018				
By	(as per details)	Sales	PE/18-19/087		12,000.00
	D-323 Suresh Kumar Premchandani	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment Receivable for the month of August 2018				
	Carried Over			18,08,838.31	18,72,731.39

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,838.31	18,72,731.39
31-Aug-18	By (as per details)	Sales	PE/18-19/088		12,000.00
	D-324 Sandeep Yadavalli / Alekhya	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/089		12,000.00
	D-328 Gopala Krishna Maddela	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/090		6,271.20
	D-425 K Jagannadham	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/091		4,741.20
	D-426 Miriyanaam Srinivas	88,502.00 Dr			
	Installments Receivable 2018-19	79,020.00 Cr			
	SGST	4,741.20 Cr			
	Round Off	0.40 Dr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/092		10,083.60
	D-427 K Vinay Kumar	1,88,227.00 Dr			
	Installments Receivable 2018-19	1,68,060.00 Cr			
	SGST	10,083.60 Cr			
	Round Off	0.20 Dr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/093		6,271.20
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/094		10,341.00
	D-622 NVMS GUPTA SIRIVELLA	1,93,032.00 Dr			
	Installments Receivable 2018-19	1,72,350.00 Cr			
	SGST	10,341.00 Cr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/095		681.75
	B-609 Gudivada Trinadha Rao	8,939.00 Dr			
	Extra Spects 18%	7,575.00 Cr			
	SGST	681.75 Cr			
	Round Off	0.50 Cr			
	Being extra spects as per statement				
	Carried Over			18,08,838.31	19,35,121.34

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,838.31	19,35,121.34
31-Aug-18	By (as per details)	Sales	PE/18-19/096		4,500.00
	A-304 BVN.Bhaskar Rao	59,000.00 Dr			
	Extra Spects 18%	50,000.00 Cr			
	SGST	4,500.00 Cr			
	<i>Towards Family car parking for customer BVN.Bhaskar Rao A-304</i>				
3-Sep-18	To (as per details)	Purchase	600	630.00	
	Gautam Traders	8,260.00 Cr			
	Plywood/Glass/wood 18%	5,190.00 Dr			
	Transport Charges 18%	1,810.00 Dr			
	SGST	630.00 Dr			
	<i>Being supply of MS sheets carpentry material etc Inv.no.539 dt.4.8.18 vide PO. No.51642 dt.5.7.18</i>				
	To (as per details)	Purchase	601	438.62	
	Summit Sales LLP	5,751.00 Cr			
	Plywood/Glass/wood 18%	4,873.58 Dr			
	SGST	438.62 Dr			
	Round Off	0.18 Dr			
	<i>Being supply of carpentry material inv.no. 2005 dt.9.8.18 vide PO.No.52356 dt.7.8.18</i>				
4-Sep-18	To (as per details)	Bank Payment	BP-6	2,051.55	
	G.Mannem-Allow for Const Euiipment 18%	8,950.00 Dr			
	Labour Charges 18%	2,769.00 Dr			
	Allowance for Consumable 18%	2,769.00 Dr			
	Allowance for Equipment 18%	8,307.00 Dr			
	TDS Payable	228.00 Cr			
	SGST	2,051.55 Dr			
	Misc Income	130.00 Cr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	26,540.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher no 3046 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	427.50	
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	780.00 Dr			
	Allowance for Consumable 18%	780.00 Dr			
	Allowance for Equipment 18%	2,340.00 Dr			
	TDS Payable	48.00 Cr			
	Misc Income	670.00 Cr			
	SGST	427.50 Dr			
	Yes Bank Ltd 009763700001901	4,887.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 3048 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	416.25	
	Janardhan Prasad Allow for Const Equipement-18%	4,625.00 Dr			
	TDS Payable	46.00 Cr			
	SGST	416.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,411.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher no 3045 enclosed.</i>				
	Carried Over			18,12,802.23	19,39,621.34

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,12,802.23	19,39,621.34
4-Sep-18	To (as per details)	Bank Payment	BP-9	265.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	Labour Charges 18%	210.00 Dr			
	Allowance for Consumable 18%	210.00 Dr			
	Allowance for Equipment 18%	630.00 Dr			
	TDS Payable	30.00 Cr			
	SGST	265.50 Dr			
	Yes Bank Ltd 009763700001901	3,451.00 Cr			
	Being chq issued to P.Pravin for fabrication work done vide voucher No 3047 enclosed.				
	To (as per details)	Bank Payment	BP-10	157.50	
	Labour Charges 18%	350.00 Dr			
	Allowance for Consumable 18%	350.00 Dr			
	Allowance for Equipment 18%	1,050.00 Dr			
	TDS Payable	18.00 Cr			
	SGST	157.50 Dr			
	Yes Bank Ltd 009763700001901	2,047.00 Cr			
	Being chq issued to S.Mahesh for painting work done vide voucher No 3049 enclosed.				
	To (as per details)	Bank Payment	BP-11	243.00	
	Srikanth Jena- Allow for Const Equip 18%	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	SGST	243.00 Dr			
	Yes Bank Ltd 009763700001901	3,159.00 Cr			
	Being chq issued to Srikanth jena for Plumbing work done vide voucher No 3051 enclosed.				
	To (as per details)	Bank Payment	BP-12	391.00	
	V Ravindra Chary Allow for Equipment 18%	1,850.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	44.00 Cr			
	SGST	391.00 Dr			
	Yes Bank Ltd 009763700001901	5,088.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 3052 enclosed.				
	To (as per details)	Bank Payment	BP-14	679.50	
	G.Snehalatha-Allow for Const Equipment 18%	7,550.00 Dr			
	TDS Payable	151.00 Cr			
	SGST	679.50 Dr			
	Yes Bank Ltd 009763700001901	8,758.00 Cr			
	Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4457. enclosed.				
	To (as per details)	Bank Payment	BP-15	792.00	
	K.Randheer Goud-Allow for Const Equip18%	8,800.00 Dr			
	TDS Payable	176.00 Cr			
	SGST	792.00 Dr			
	Yes Bank Ltd 009763700001901	10,208.00 Cr			
	Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4458. enclosed.				
	Carried Over			18,15,330.73	19,39,621.34

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,330.73	19,39,621.34
4-Sep-18	To (as per details)	Purchase	602	144.00	
	Sri Ramdev Electricals & Sanitary	1,888.00 Cr			
	Consumables 18%	1,600.00 Dr			
	SGST	144.00 Dr			
	Being pur of electrical items inv.no.1017 dt. 18.8.18 bill enclosed				
	To (as per details)	Purchase	603	67.05	
	Pavan Plywood & Hardware	879.00 Cr			
	Hardware 18%	745.00 Dr			
	SGST	67.05 Dr			
	Round Off	0.10 Cr			
	Being pur of hardware items Inv.no.268 dt. 22.8.18 Bill enclosed				
	By (as per details)	Sales	PE/18-19/097		4,500.00
	A-504 -Dr.S.Sreenath Kashyap	59,000.00 Dr			
	Extra Spects 18%	50,000.00 Cr			
	SGST	4,500.00 Cr			
	Towards Family car parking for customer GK Acharya A-504				
	To (as per details)	Purchase	604	832.50	
	Yes Bank Ltd 009763700001901	10,871.00 Cr			
	Labour Charges 18%	1,850.00 Dr			
	Allowance for Consumable 18%	1,850.00 Dr			
	Allowance for Equipment 18%	5,550.00 Dr			
	TDS Payable	93.00 Cr			
	SGST	832.50 Dr			
	Snehalatha-Allow for Const Equipmt	49.00 Dr			
	Being chq issued to Snehalatha for earth work done vide voucher No 3050 enclosed				
5-Sep-18	To (as per details)	Purchase	605	1,343.07	
	Summit Sales LLP	17,609.00 Cr			
	Electrical Material 18%	14,923.00 Dr			
	SGST	1,343.07 Dr			
	Round Off	0.14 Cr			
	Being pur of Electrical Items Inv.no.1886 Dt. 25.7.18 vide PO.NO.52011 dt.21.7.18				
	To (as per details)	Purchase	606	8,300.88	
	Sunitha (Painting Work) on A/c	1,08,834.00 Cr			
	Paints & Colours 18%	92,232.00 Dr			
	SGST	8,300.88 Dr			
	Round Off	0.24 Dr			
	Being painting work in flats C Block 715 to 721 & C Block 615 to 621 Inv.no.011 dt.28.8.18				
	To (as per details)	Purchase	607	40,509.99	
	Poweron Engineers	5,31,131.00 Cr			
	Equipment 18%	4,50,111.00 Dr			
	SGST	40,509.99 Dr			
	Round Off	0.02 Dr			
	Being supply of 52.5 KVA DG Set GPWII-PII -62.5KVA with AMF panel single Inv.no.344 /18-19 dt.24.7.18 PO.No.50859 dt.28.5.18				
	Carried Over			18,66,528.22	19,44,121.34

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,66,528.22	19,44,121.34
5-Sep-18	To (as per details)	Purchase	608	540.00	
	Sree Mahaveer Engg. & Electriclas	7,080.00 Cr			
	Consumables 18%	6,000.00 Dr			
	SGST	540.00 Dr			
	<i>Being supply of 4" Krishi House Supreme 40 kgs @ 150 Inv.no.1282 dt.18.7.18 vide PO. No.51757 dt.11.7.18</i>				
	To (as per details)	Purchase	609	56.16	
	Summit Sales LLP	736.00 Cr			
	Paints & Colours 18%	624.00 Dr			
	SGST	56.16 Dr			
	Round Off	0.32 Cr			
	<i>Being supply of paints Janta Pasta Inv.no. 1972 dt.3.8.18 vide PO.No.51758 dt.11.7.18</i>				
	To (as per details)	Purchase	610	1,526.85	
	Sri Balaji Enterprises	20,019.00 Cr			
	Plywood/Glass/wood 18%	15,365.00 Dr			
	Transport Charges 18%	1,600.00 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	<i>Being supply of carpentry doors panel doors etc Inv.no73 dt.20.8.18 vide PO.No.52583 dt.14.8.18</i>				
	To (as per details)	Purchase	611	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of Sep 18 vide B.no.147 dt.4.9.18 TDS Deducted @ 2% on 15667</i>				
	To (as per details)	Purchase	612	36.00	
	Summit Sales LLP	472.00 Cr			
	Plywood/Glass/wood 18%	400.00 Dr			
	SGST	36.00 Dr			
	<i>Being supply of carpentry material anchor bolts etc Inv.no.2125 dt.17.8.18 vide PO.No. 52611 dt.16.8.18</i>				
	To (as per details)	Purchase	613	10,075.21	
	Sudha Enterprises	1,32,097.00 Cr			
	TILES 18%	1,09,446.75 Dr			
	Transport Charges 18%	2,500.00 Dr			
	SGST	10,075.21 Dr			
	Round Off	0.17 Cr			
	<i>Being supply of tiles orient 16*16 plazio beige prm inv.no.250 dt.17.8.18 vide PO.No. 52010 dt.21.7.18</i>				
	To (as per details)	Purchase	614	2,108.40	
	Andhra Pumps & Motors	39,357.00 Cr			
	Plumbing & Sanitary 12%	35,140.00 Dr			
	SGST	2,108.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing & sanitary material inv.no.R1659 dt.21.8.18 vide PO.No.52640 dt.20.8.18</i>				
	Carried Over			18,82,280.87	19,44,121.34

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,82,280.87	19,44,121.34
5-Sep-18	To (as per details)	Purchase	615	441.00	
	Elegant Enterprises	5,782.00 Cr			
	Electrical Material 18%	4,900.00 Dr			
	SGST	441.00 Dr			
	<i>Being supply of Electrical material Inv.no.EE -286 Dt.22.8.18 vide Po.No.52815 dt.21.8.18</i>				
	To (as per details)	Purchase	616	447.12	
	Prince Piping Systems Pvt Ltd	5,862.00 Cr			
	Plumbing and Sanitary 18%	4,968.00 Dr			
	SGST	447.12 Dr			
	Round Off	0.24 Cr			
	<i>Being supply of plumbing material Inv.no. 7310-18/19 Dt.17.8.18 vide Po.No.52587 dt. 14.8.18</i>				
	To (as per details)	Purchase	617	153.00	
	Shubham Enterprises	2,006.00 Cr			
	Electrical Material 18%	1,700.00 Dr			
	SGST	153.00 Dr			
	<i>Being supply of electrical items fan rod clamp Inv.no.5336 dt.22.8.18 vide PO.No.52530 dt. 22.8.18</i>				
	To (as per details)	Purchase	618	319.50	
	Sree Venkata Durga Anjaneya Steel Tubes	4,189.00 Cr			
	Plumbing and Sanitary 18%	3,550.00 Dr			
	SGST	319.50 Dr			
	<i>Being supply of plumbing material Inv.No. 855 Dt.16.8.18 vide PO.No.52210/13.8.18</i>				
	To (as per details)	Purchase	619	65.52	
	Sree Venkata Durga Anjaneya Steel Tubes	859.00 Cr			
	Plywood/Glass/wood 18%	728.00 Dr			
	SGST	65.52 Dr			
	Round Off	0.04 Cr			
	<i>Being supply of carpentry material Inv.no. 858 dt.18.8.18 vide PO.NO.52588/14.8.18</i>				
	To (as per details)	Purchase	620	190.68	
	Obel Systems Pvt Ltd.	2,500.00 Cr			
	Computers & Peripherals 18%	2,118.64 Dr			
	SGST	190.68 Dr			
	<i>Being supply of UPS APC 600 VA Inv.No. 8233 Dt.21.8.18 vide PO.No.52123/26.7.18</i>				
	To (as per details)	Purchase	621	648.00	
	Summit Sales LLP	8,496.00 Cr			
	Plumbing and Sanitary 18%	7,200.00 Dr			
	SGST	648.00 Dr			
	<i>Being supply of plumbing material Inv.no. 1769 Dt.16.7.18 vide PO.No.51696 dt.28.4. 18</i>				
	To (as per details)	Purchase	622	1,206.81	
	V.Ravindra Chary on A/c (Carpentry)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	<i>Being carpentry work modular kitchen work for flats nos 215 to 221 Inv.no.142 dt.5.9.18</i>				
	Carried Over			18,85,752.50	19,44,121.34

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,85,752.50	19,44,121.34
5-Sep-18	To (as per details)	Purchase	623	1,689.57	
	V Ravindra Chary on A/c (False Ceiling Work)	22,152.00 Cr			
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	SGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	Being Modular kitchen work for flats nos 522 to 528 Inv.no.143 dt.5.9.18				
	To (as per details)	Purchase	624	180.00	
	V Bal Reddy - Electrical on A/c	2,360.00 Cr			
	Labour Charges 18%	800.00 Dr			
	Allowance for Equipment 18%	800.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	SGST	180.00 Dr			
	Being electrical work for corridors in C Block 5,7,6,8 floors Inv.no.83 dt.5.9.18				
	To (as per details)	Purchase	625	1,068.75	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	Being electrical work for main block flat no. 815 to 821 stage 3 wiring Inv.no.82 dt.5.9.18				
	To (as per details)	Purchase	626	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	Being D Block stage 4 electrical work 322 to 328 vide Inv.no.144 Dt.1.9.18				
	To (as per details)	Purchase	627	10,611.00	
	Janardhan Prasad on A/c	1,39,122.00 Cr			
	Labour Charges 18%	47,160.00 Dr			
	Allowance for Equipment 18%	47,160.00 Dr			
	Allowance for Consumable 18%	23,580.00 Dr			
	SGST	10,611.00 Dr			
	Being verified tiles bathrool tiles laying work in D Block 722 to 728 flats Inv.no.277 dt.7.9.18				
6-Sep-18	To (as per details)	Purchase	628	6,727.22	
	Summit Sales LLP - Logistics	80,726.00 Cr			
	CR Consultation Charges 18%	74,746.88 Dr			
	SGST	6,727.22 Dr			
	Round Off	0.32 Cr			
	TDS Payable	7,475.00 Cr			
	Being CR Consultation charges Inv.no.161 Dt.06.09.18 TDS @ 10% on 74747				
	Carried Over			19,07,604.04	19,44,121.34

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,07,604.04	19,44,121.34
6-Sep-18	To (as per details)	Purchase	629	358.47	
	Modi Properties Pvt Ltd. (Admin & Marketing)	4,620.00 Cr			
	Admin & Marketing Services Charges 18%	3,983.05 Dr			
	SGST	358.47 Dr			
	Round Off	0.01 Dr			
	TDS Payable	80.00 Cr			
	Being admin & marketing service charges Inv.no.MPIPL/170 Dt.5.9.18 TDS @ 2% on 3983				
7-Sep-18	To (as per details)	Purchase	630	4,018.56	
	Summit Sales LLP Common Expenses	51,795.00 Cr			
	Admin & Marketing Services Charges 18%	44,650.71 Dr			
	SGST	4,018.56 Dr			
	Round Off	0.17 Dr			
	TDS Payable	893.00 Cr			
	Being admin and marketing service charges for the month of Aug 18 vide B.No.Common /27 dt.6.9.18 TDS @ 2% on 44650 deducted				
	To (as per details)	Purchase	631	1,080.00	
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Charges 18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	Being flex mouting charges 50*20 @ 12/- vide bill No. 18-19/155 dtd. 13.8.18 date of display from 01.08.18 to 31.08.18 tds deducted @ 1% on 12000				
	To (as per details)	Purchase	632	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the period of 01.08.2018 to 31.08.2018 vide bill NO. 101/2018 -19 Dt.22.08.18 TDS deducted @ 2% on 15000				
	To (as per details)	Purchase	634	11,655.90	
	Summit Sales LLP	1,52,822.00 Cr			
	Plywood/Glass/wood 18%	1,29,510.00 Dr			
	SGST	11,655.90 Dr			
	Round Off	0.20 Dr			
	Being supply of plumbing material Inv.no. 2126 Dt.17.8.18 vide PO.No.52576 dt.13.8.18				
	To (as per details)	Purchase	635	1,190.70	
	Summit Sales LLP	15,611.00 Cr			
	Plumbing and Sanitary 18%	13,230.00 Dr			
	SGST	1,190.70 Dr			
	Round Off	0.40 Cr			
	Being supply of plumbing material Inv.no. 2157 Dt.20.8.18 vide PO.No.52212 dt.31.7.18				
	Carried Over			19,27,257.67	19,44,121.34

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,27,257.67	19,44,121.34
7-Sep-18	To (as per details)	Purchase	636	29.70	
	Summit Sales LLP	389.00 Cr			
	Consumables 18%	330.00 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of consumables airfresher Inv. no.2158 Dt.20.8.18 vide PO.No.52459 dt.9.8.18</i>				
8-Sep-18	To (as per details)	Bank Payment	BP-2	499.50	
	Janardhan Prasad Allow for Const Equipement-18%	5,550.00 Dr			
	TDS Payable	56.00 Cr			
	SGST	499.50 Dr			
	Yes Bank Ltd 009763700001901	6,493.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher no 3062 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	324.00	
	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			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	<i>Being chq issued to K.Krisna for scaffolding work done vide voucher No 3063 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	2,495.70	
	G.Mannem-Allow for Const Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,746.00 Dr			
	Allowance for Consumable 18%	3,746.00 Dr			
	Allowance for Equipment 18%	11,238.00 Dr			
	TDS Payable	277.00 Cr			
	Misc Income	130.00 Cr			
	SGST	2,495.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	32,314.00 Cr			
	<i>Being chq issued to G.Mannem earth work done as per details in vide voucher No 3064 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	256.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	SGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	<i>Being chq issued to P.Pravin for fabrication work done vide voucher No 3065 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	702.00	
	Rekha Pande Allow of Const. Equipment 18%	2,550.00 Dr			
	Labour Charges 18%	1,050.00 Dr			
	Allowance for Consumable 18%	1,050.00 Dr			
	Allowance for Equipment 18%	3,150.00 Dr			
	TDS Payable	78.00 Cr			
	Misc Income	670.00 Cr			
	SGST	702.00 Dr			
	Yes Bank Ltd 009763700001901	8,456.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 3066 enclosed.</i>				
	Carried Over			19,31,565.07	19,44,121.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,31,565.07	19,44,121.34
8-Sep-18	To (as per details)	Bank Payment	BP-7	247.50	
	Labour Charges 18%	550.00 Dr			
	Allowance for Consumable 18%	550.00 Dr			
	Allowance for Equipment 18%	1,650.00 Dr			
	TDS Payable	28.00 Cr			
	Misc Income	260.00 Cr			
	SGST	247.50 Dr			
	Yes Bank Ltd 009763700001901	2,957.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher no 3067 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	81.00	
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumable 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	TDS Payable	9.00 Cr			
	SGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,053.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher no 3069 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	301.50	
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	34.00 Cr			
	SGST	301.50 Dr			
	Yes Bank Ltd 009763700001901	3,919.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher no 3070 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	222.75	
	V Ravindra Chary Allow for Equipment 18%	875.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	25.00 Cr			
	SGST	222.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,895.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 3071 enclosed.</i>				
	To (as per details)	Bank Payment	BP-19	1,593.00	
	G.Snehalatha-Allow for Const Equipment 18%	17,700.00 Dr			
	TDS Payable	354.00 Cr			
	SGST	1,593.00 Dr			
	Yes Bank Ltd 009763700001901	20,532.00 Cr			
	<i>Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4472. enclosed.</i>				
	To (as per details)	Bank Payment	BP-20	468.00	
	K.Randheer Goud-Allow for Const Equip18%	5,200.00 Dr			
	TDS Payable	104.00 Cr			
	SGST	468.00 Dr			
	Yes Bank Ltd 009763700001901	6,032.00 Cr			
	<i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4473. enclosed.</i>				
	Carried Over			19,34,478.82	19,44,121.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,34,478.82	19,44,121.34
8-Sep-18	To (as per details)	Purchase	637	328.95	
	Sai Lakshmi Enterprises	13,816.00 Cr			
	Chips/Stone Dust 5%	13,158.10 Dr			
	SGST	328.95 Dr			
	Being supply of stone dust Inv.no.SLE/INV /169 Dt.5.9.18				
	To (as per details)	Purchase	638	334.80	
	Yes Bank Ltd 009763700001901	4,353.00 Cr			
	Labour Charges 18%	744.00 Dr			
	Allowance for Consumable 18%	744.00 Dr			
	Allowance for Equipment 18%	2,232.00 Dr			
	TDS Payable	37.00 Cr			
	SGST	334.80 Dr			
	Round Off	0.40 Dr			
	Being chq issued to Snehalatha for earth work done vide voucher No 3068 enclosed.				
11-Sep-18	By (as per details)	Sales	PE/18-19/098		1,080.00
	C-320 Chandan Hazra	14,160.00 Dr			
	Extra Spects 18%	12,000.00 Cr			
	SGST	1,080.00 Cr			
	Being extra spects as per statement for Flat no.C-320				
	To (as per details)	Purchase	639	703.98	
	Summit Sales LLP	9,230.00 Cr			
	Plumbing and Sanitary 18%	7,822.00 Dr			
	SGST	703.98 Dr			
	Round Off	0.04 Dr			
	Being supply of plumbing material Inv.no. 2229 dt.24.8.18 vide PO.No.52922 dt.23.8.18				
	To (as per details)	Purchase	640	400.56	
	Summit Sales LLP	7,477.00 Cr			
	Electrical Mateial 12%	6,676.00 Dr			
	SGST	400.56 Dr			
	Round Off	0.12 Cr			
	Being supply of electrical items Inv.no.2228 Dt.24.8.18 vide PO.No.52921 dt.23.8.18				
	To (as per details)	Purchase	641	142.20	
	Summit Sales LLP	1,864.00 Cr			
	Plywood/Glass/wood 18%	1,580.00 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	Being supply of carpentry material Inv.no. 2226 Dt.24.8.18 vide PO.No.52431 dt.8.8.18				
	To (as per details)	Purchase	642	288.36	
	Summit Sales LLP	3,781.00 Cr			
	Plumbing and Sanitary 18%	3,204.00 Dr			
	SGST	288.36 Dr			
	Round Off	0.28 Dr			
	Being supply of plumbing material vide Inv. no.2225 dt.24.8.18 PO.No.52219 dt.31.7.18				
	Carried Over			19,36,677.67	19,45,201.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,36,677.67	19,45,201.34
11-Sep-18	To (as per details)	Purchase	643	235.93	
	Praful Sanitary	3,093.00 Cr			
	Plumbing and Sanitary 18%	2,621.43 Dr			
	SGST	235.93 Dr			
	Round Off	0.29 Cr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/543 Dt.28.8.18 PO.No.52492 dt.10.8.18</i>				
	To (as per details)	Purchase	644	2,141.64	
	Summit Sales LLP	28,079.00 Cr			
	Plumbing and Sanitary 18%	23,796.00 Dr			
	SGST	2,141.64 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of plumbing material vide Inv. no.2272 dt.28.8.18 vide PO.No.52680 dt.18.8.18</i>				
	To (as per details)	Purchase	645	18,335.43	
	Summit Sales LLP	2,40,398.00 Cr			
	Electrical Material 18%	2,03,727.00 Dr			
	SGST	18,335.43 Dr			
	Round Off	0.14 Dr			
	<i>Being supply of electrical material Inv.no. 2271 dt.28.8.18 vide PO.no.52681 dt.18.8.18</i>				
	To (as per details)	Purchase	646	3,470.13	
	Praful Sanitary	45,497.00 Cr			
	TILES 18%	35,757.00 Dr			
	Transport Charges 18%	2,800.00 Dr			
	SGST	3,470.13 Dr			
	Round Off	0.26 Cr			
	<i>Being supply of Tiles vide Inv.no.PS/18-19 /530 dt.24.8.18 PO.No.51899 dt.18.7.18</i>				
	To (as per details)	Purchase	647	5,710.91	
	Summit Sales LLP	74,876.00 Cr			
	TILES 18%	63,454.50 Dr			
	SGST	5,710.91 Dr			
	Round Off	0.32 Cr			
	<i>Being supply of Tiles vide Inv.no.2198 Dt.23.8.18 PO.NO.52223 dt.31.7.18</i>				
	To (as per details)	Purchase	648	13,254.68	
	Premier Engineering Corporation	1,73,784.00 Cr			
	Electrical Material 18%	1,47,274.20 Dr			
	SGST	13,254.68 Dr			
	Round Off	0.44 Dr			
	<i>Being supply of electrical material vide Inv. no.SAL/18-19/0617 dt.25.8.18 PO.No.52469 dt.10.8.18</i>				
	To (as per details)	Purchase	649	8,655.46	
	Summit Sales LLP	1,13,483.00 Cr			
	TILES 18%	96,171.81 Dr			
	SGST	8,655.46 Dr			
	Round Off	0.27 Dr			
	<i>Being supply of ceramin floor & Bathroom tiles Inv.no.2233 dt.25.8.18 vide PO.NO. 52099 dt.24.7.18</i>				
	Carried Over			19,88,481.85	19,45,201.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,88,481.85	19,45,201.34
11-Sep-18	To (as per details)	Purchase	650	815.40	
	Summit Sales LLP	10,691.00 Cr			
	Plumbing and Sanitary 18%	9,060.00 Dr			
	SGST	815.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing material inv.no. 2273 dt.28.8.18 vide PO.No.52688 dt.18.8.18</i>				
	To (as per details)	Purchase	651	2,752.92	
	Summit Sales LLP	36,094.00 Cr			
	Plumbing and Sanitary 18%	30,588.00 Dr			
	SGST	2,752.92 Dr			
	Round Off	0.16 Dr			
	<i>Being supply of plumbing material Inv.no. 2274 dt.28.8.18 vide PO.No.52685 dt.18.8.18</i>				
	To (as per details)	Purchase	652	2,422.68	
	Summit Sales LLP	31,764.00 Cr			
	TILES 18%	26,918.64 Dr			
	SGST	2,422.68 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of stone granite black tiles Inv. no.2250 dt.25.8.18 vide PO.No.52652 dt.17.8.18</i>				
	To (as per details)	Purchase	653	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being the amt a/c against catridge refiling charges Inv.no.746 dt.27.8.18 vide PO.No. 53068 dt.27.8.18</i>				
	To (as per details)	Purchase	654	27.00	
	Shiv Shakti Machine Tools	354.00 Cr			
	Tools 18%	300.00 Dr			
	SGST	27.00 Dr			
	<i>Being supply of cut off wheel 110 mm Inv. no.2018-19/1667 dt.23.8.18 vide PO.No. 52845 dt.21.8.18</i>				
	To (as per details)	Purchase	655	180.00	
	Sri Raja Rajeshwara Traders	2,360.00 Cr			
	Consumables 18%	2,000.00 Dr			
	SGST	180.00 Dr			
	<i>Being supply of PVC GI wire etc Inv.no. 01879 dt.24.8.18 vide PO.No.52610 dt.16.8.18</i>				
	To (as per details)	Purchase	656	526.21	
	Patel & Company	6,899.00 Cr			
	Plumbing and Sanitary 18%	5,846.78 Dr			
	SGST	526.21 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of plumbing material washbasin etc Inv.no.928 dt.18.7.18 vide PO.No.50889 dt.28.4.18</i>				
	Carried Over			19,95,226.76	19,45,201.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,226.76	19,45,201.34
11-Sep-18	To (as per details)	Purchase	657	4,115.88	
	Summit Sales LLP	53,964.00 Cr			
	Plumbing and Sanitary 18%	45,732.00 Dr			
	SGST	4,115.88 Dr			
	Round Off	0.24 Dr			
	Being supply of plumbing material inv.no. 2127 dt.17.8.18 vide PO.No.2127 dt.17.8.18				
	To (as per details)	Purchase	658	90.00	
	Lepakshi Tarpaulin Industries	3,780.00 Cr			
	Consumables 5%	3,600.00 Dr			
	SGST	90.00 Dr			
	Being supply of raincoats 4052 qty 9 @ 400 Inv.no.1616 dt.21.8.18 vide PO.No.52851 dt.21.8.18				
14-Sep-18	To (as per details)	Purchase	659	175.50	
	Summit Sales LLP	2,301.00 Cr			
	Plywood/Glass/wood 18%	1,950.00 Dr			
	SGST	175.50 Dr			
	Being supply of carpentry material Invno. 2329 dt.31.8.18 vide PO.No.51758 dt.11.7.18				
	To (as per details)	Purchase	660	7,408.26	
	Summit Sales LLP	97,131.00 Cr			
	Electrical Material 18%	82,314.00 Dr			
	SGST	7,408.26 Dr			
	Round Off	0.48 Dr			
	Being supply of electrical wires Inv.no.2224 dt.24.8.18 PO.No.52313 dt.4.8.18				
	To (as per details)	Purchase	661	1,499.40	
	Maruthi Pipes Industries	19,659.00 Cr			
	Plumbing and Sanitary 18%	15,660.00 Dr			
	Transport Charges 18%	1,000.00 Dr			
	SGST	1,499.40 Dr			
	Round Off	0.20 Dr			
	Being supply of plumbing material Inv.no. 047 dt.19.8.18 PO.No.52507 dt.11.8.18				
	To (as per details)	Purchase	662	1,669.13	
	Summit Sales LLP	21,884.00 Cr			
	Granite/stone -18%	18,545.94 Dr			
	SGST	1,669.13 Dr			
	Round Off	0.20 Cr			
	Being supply of granite black 19mm Inv.no. 2384 dt.5.9.18 vide PO.No.52653 dt.17.8.18				
	To (as per details)	Purchase	663	1,399.41	
	Summit Sales LLP	18,348.00 Cr			
	Plumbing and Sanitary 18%	15,549.00 Dr			
	SGST	1,399.41 Dr			
	Round Off	0.18 Dr			
	Being supply of plumbing material Inv.no. 2276 dt.28.8.18 vide PO.No.52884 dt.22.8.18				
	To (as per details)	Purchase	664	3,857.76	
	Summit Sales LLP	50,580.00 Cr			
	Plywood/Glass/wood 18%	42,864.00 Dr			
	SGST	3,857.76 Dr			
	Round Off	0.48 Dr			
	Being supply of carpentry material Inv.no. 2221 dt.24.8.18 vide PO.No.52430 dt.8.8.18				
	Carried Over			20,15,442.10	19,45,201.34

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,15,442.10	19,45,201.34
14-Sep-18	To (as per details)	Purchase	665	2,084.40	
	Summit Sales LLP	19,057.00 Cr			
	Paints & Colours 28%	14,888.60 Dr			
	SGST	2,084.40 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of paints lappam internal waterhase primer etc Inv.no.2270 dt.28.8.18 vide PO.NO.52700 dt.18.8.18</i>				
	To (as per details)	Purchase	666	91.35	
	Summit Sales LLP	1,198.00 Cr			
	Electrical Material 18%	1,015.00 Dr			
	SGST	91.35 Dr			
	Round Off	0.30 Dr			
	<i>Being supply of electrical material Inv.no. 2222 dt.24.8.18 vid PO.No.52359 dt.7.8.18</i>				
	To (as per details)	Purchase	667	97.20	
	Summit Sales LLP	2,666.00 Cr			
	Consumables Exempt	1,392.00 Dr			
	Plumbing and Sanitary 18%	1,080.00 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of consumables & plumbing material Inv.no.2223 dt.24.8.18 vide PO.No. 52462 dt.9.8.18</i>				
	To (as per details)	Purchase	668	49.50	
	Summit Sales LLP	649.00 Cr			
	Paints & Colours 18%	550.00 Dr			
	SGST	49.50 Dr			
	<i>Being supplyof paints vide PO.No.52451 dt. 9.8.18 Inv.no.2277 dt.28.8.18</i>				
	To (as per details)	Purchase	669	1,391.88	
	Summit Sales LLP	18,249.00 Cr			
	Plywood/Glass/wood 18%	15,465.30 Dr			
	SGST	1,391.88 Dr			
	Round Off	0.06 Cr			
	<i>Being supply of carpentry material Inv.no. 2345 dt.1.9.18 vide PO.NO.52908 dt.22.8.18</i>				
	To (as per details)	Purchase	670	1,059.30	
	Summit Sales LLP	13,889.00 Cr			
	Plumbing and Sanitary 18%	11,770.00 Dr			
	SGST	1,059.30 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of plymbing material Inv.no. 2386 dt.5.9.18 vide PO.NO.52586 dt.14.8.18</i>				
	To (as per details)	Purchase	671	1,481.40	
	Summit Sales LLP	19,423.00 Cr			
	Electrical Material 18%	16,460.00 Dr			
	SGST	1,481.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of electrical items Inv.no.2326 dt.31.8.18 vide PO.No.52676 dt.18.8.18</i>				
	Carried Over			20,21,697.13	19,45,201.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,21,697.13	19,45,201.34
14-Sep-18	To (as per details)	Purchase	672	8,990.82	
	Summit Sales LLP	1,17,880.00 Cr			
	Electrical Material 18%	99,898.00 Dr			
	SGST	8,990.82 Dr			
	Round Off	0.36 Dr			
	Being supply of electrical material Invno. 2309 dt.30.8.18 vide PO.No.52681 dt.18.8.18				
	To (as per details)	Purchase	673	388.60	
	Summit Sales LLP	5,911.00 Cr			
	Printing & Stationery 12%	2,447.60 Dr			
	Printing & Stationery 18%	686.00 Dr			
	Consumables 18%	2,000.00 Dr			
	SGST	388.60 Dr			
	Round Off	0.20 Dr			
	Being supply of stationery material consumables Inv.no.2346 dt.1.9.18 vide PO. No.52797 dt.20.8.18				
	To (as per details)	Purchase	674	216.00	
	Summit Sales LLP	2,832.00 Cr			
	Plumbing and Sanitary 18%	2,400.00 Dr			
	SGST	216.00 Dr			
	Being supply of plumbing material Inv.no. 2397 dt.5.9.18 vide PO>NO.51955 dt.18.7.18				
	To (as per details)	Purchase	675	354.24	
	Summit Sales LLP	4,644.00 Cr			
	Plumbing and Sanitary 18%	3,936.00 Dr			
	SGST	354.24 Dr			
	Round Off	0.48 Cr			
	Being supply of plumbing material Inv.no. 2395 dt.5.9.18 vide PO.No.53059 dt.4.9.18				
	To (as per details)	Purchase	676	497.50	
	Summit Sales LLP	5,245.00 Cr			
	Plywood/Glass/wood 18%	1,950.00 Dr			
	Consumables 28%	2,300.00 Dr			
	SGST	497.50 Dr			
	Being supply of consumables & carpentry material Inv.no.2327 dt.31.8.18 vide PO.NO. 52844 dt.21.8.18				
	To (as per details)	Purchase	677	5,698.98	
	Summit Sales LLP	74,720.00 Cr			
	Electrical Material 18%	63,322.00 Dr			
	SGST	5,698.98 Dr			
	Round Off	0.04 Dr			
	Being supply of electrical material vide Inv. no.2390 dt.5.9.18 PO.NO.53060 dt.4.9.18				
15-Sep-18	To (as per details)	Bank Payment	BP-3	108.00	
	Labour Charges 18%	240.00 Dr			
	Allowance for Equipment 18%	240.00 Dr			
	Allowance for Consumable 18%	720.00 Dr			
	TDS Payable	12.00 Cr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Being NEFT payable to P Praveen details enclosed in 3093				
	Carried Over			20,37,951.27	19,45,201.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,37,951.27	19,45,201.34
15-Sep-18	To (as per details)	Bank Payment	BP-4	490.50	
	Allowance for Equipment 18%	1,650.00 Dr			
	Labour Charges 18%	760.00 Dr			
	Allowance for Equipment 18%	760.00 Dr			
	Allowance for Consumable 18%	2,280.00 Dr			
	TDS Payable	55.00 Cr			
	SGST	490.50 Dr			
	Yes Bank Ltd 009763700001901	6,376.00 Cr			
	Being Neft Payable to Rekha Pande Details enclosed in voucher no 3093.				
	To (as per details)	Bank Payment	BP-5	495.00	
	Allowance for Equipment 18%	2,700.00 Dr			
	Labour Charges 18%	560.00 Dr			
	Allowance for Equipment 18%	560.00 Dr			
	Allowance for Consumable 18%	1,680.00 Dr			
	TDS Payable	55.00 Cr			
	SGST	495.00 Dr			
	Yes Bank Ltd 009763700001901	6,435.00 Cr			
	Being Neft Payable to Srikanth jeena details enclosed in voucher no 3094.0				
	To (as per details)	Bank Payment	BP-12	598.50	
	Allowance for Consumable 18%	1,850.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	Allowance for Consumable 18%	2,880.00 Dr			
	TDS Payable	67.00 Cr			
	SGST	598.50 Dr			
	Yes Bank Ltd 009763700001901	7,780.00 Cr			
	Being neft payment for Janardhan details enclosed in voucher no 3090				
	To (as per details)	Bank Payment	BP-13	468.00	
	Allowance for Equipment 18%	1,700.00 Dr			
	Labour Charges 18%	700.00 Dr			
	Allowance for Equipment 18%	700.00 Dr			
	Allowance for Consumable 18%	2,100.00 Dr			
	TDS Payable	52.00 Cr			
	SGST	468.00 Dr			
	Yes Bank Ltd 009763700001901	6,084.00 Cr			
	Being Neft Payable to Raninder Chary details enclosed in voucher no 3091				
	To (as per details)	Bank Payment	BP-21	729.00	
	K.Randheer Goud-Allow for Const Equip18%	8,100.00 Dr			
	TDS Payable	162.00 Cr			
	SGST	729.00 Dr			
	Yes Bank Ltd 009763700001901	9,396.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4506.				
	To (as per details)	Purchase	679	2,180.44	
	Yes Bank Ltd 009763700001901	28,345.00 Cr			
	Allowance for Equipment 18%	9,825.00 Dr			
	Labour Charges 18%	2,880.40 Dr			
	Allowance for Equipment 18%	2,880.40 Dr			
	Allowance for Consumable 18%	8,641.20 Dr			
	TDS Payable	243.00 Cr			
	SGST	2,180.44 Dr			
	Round Off	0.12 Dr			
	Being neft Payment for Manyam details enclosed in voucher no 3088				
	Carried Over			20,42,912.71	19,45,201.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,42,912.71	19,45,201.34
15-Sep-18	To (as per details)	Purchase	680	1,324.80	
	Yes Bank Ltd 009763700001901	17,223.00 Cr			
	Labour Charges 18%	2,944.00 Dr			
	Allowance for Equipment 18%	2,944.00 Dr			
	Allowance for Consumable 18%	8,832.00 Dr			
	TDS Payable	147.00 Cr			
	SGST	1,324.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Neft Payment for Snehalatha details enclosed in voucher no 3089</i>				
	To (as per details)	Purchase	681	474.75	
	Yes Bank Ltd 009763700001901	6,172.00 Cr			
	Allowance for Equipment 18%	875.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Equipment 18%	880.00 Dr			
	Allowance for Consumable 18%	2,640.00 Dr			
	TDS Payable	53.00 Cr			
	SGST	474.75 Dr			
	Round Off	0.50 Dr			
	<i>Being NEFT Payable to Ravinder chary Carpentry details enclosed in voucher no 3092.</i>				
	To (as per details)	Purchase	682	194.40	
	Yes Bank Ltd 009763700001901	2,527.00 Cr			
	Labour Charges 18%	432.00 Dr			
	Allowance for Equipment 18%	432.00 Dr			
	Allowance for Consumable 18%	1,296.00 Dr			
	TDS Payable	22.00 Cr			
	SGST	194.40 Dr			
	Round Off	0.20 Dr			
	<i>Being NEFT payable to Shobaram details enclosed in voucher no 3095.</i>				
18-Sep-18	To (as per details)	Credit Note	8	30,030.00	
	B-213 SHAIK SHAHEEN - New	5,60,560.00 Cr			
	Installments Receivable 2018-19	5,00,500.00 Dr			
	SGST	30,030.00 Dr			
	<i>Being installment Invoice no.0233/03/18 has been reversed due to exces gst paid flat no. B-213 Shaik Shaheen</i>				
	By (as per details)	Sales	PE/18-19/099		999.00
	B-213 SHAIK SHAHEEN - New	13,098.00 Dr			
	Extra Spects 18%	11,100.00 Cr			
	SGST	999.00 Cr			
	<i>Being extra spects 18% on 11100</i>				
	To (as per details)	Purchase	683	2,114.10	
	V.Ravindra Chary on A/c (Carpentary)	27,718.00 Cr			
	Labour Charges 18%	9,396.00 Dr			
	Allowance for Equipment 18%	9,396.00 Dr			
	Allowance for Consumable 18%	4,698.00 Dr			
	SGST	2,114.10 Dr			
	Round Off	0.20 Cr			
	<i>Being carpentry work door shutters fixing & bidding internal flats for C Block 3rd 4th floors Inv.No.149 dt.14.8.18</i>				
	Carried Over			20,77,050.76	19,46,200.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,050.76	19,46,200.34
18-Sep-18	To (as per details)	Purchase	684	693.00	
	V Ravindra Chary Electrical on A/c	9,086.00 Cr			
	Labour Charges 18%	3,080.00 Dr			
	Allowance for Equipment 18%	3,080.00 Dr			
	Allowance for Consumable 18%	1,540.00 Dr			
	SGST	693.00 Dr			
	Being electrical work for C & D Block cable tray work ID.No.9859 Inv.No.146 dt.14.9.18				
19-Sep-18	To (as per details)	Purchase	685	1,637.10	
	Ganesh Tube Traders	21,464.00 Cr			
	Steel 18%	18,190.00 Dr			
	SGST	1,637.10 Dr			
	Round Off	0.20 Cr			
	Being supply of steel Inv.no.386 dt.3.9.18 vide PO.No.52871 dt.24.8.18				
	To (as per details)	Purchase	686	12,386.97	
	Ganesh Tube Traders	1,62,407.00 Cr			
	Plywood/Glass/wood 18%	528.00 Dr			
	Consumables 18%	1,24,568.00 Dr			
	Paints & Colours 18%	3,750.00 Dr			
	Plumbing and Sanitary 18%	8,787.00 Dr			
	SGST	12,386.97 Dr			
	Round Off	0.06 Dr			
	Being supply of carpentry consumables paints plumbing etc Inv.no.387 dt.4.9.18 vide PO.No.52974 dt.24.8.18				
	To (as per details)	Purchase	687	732.60	
	Ganesh Tube Traders	9,605.00 Cr			
	Plumbing and Sanitary 18%	8,140.00 Dr			
	SGST	732.60 Dr			
	Round Off	0.20 Cr			
	Being supply of plumbing material Inv.no. 385 dt.3.9.18 vide PO.No.52876 dt.24.8.18				
	To (as per details)	Purchase	688	2,723.22	
	Summit Sales LLP	35,704.00 Cr			
	Plumbing and Sanitary 18%	30,258.00 Dr			
	SGST	2,723.22 Dr			
	Round Off	0.44 Cr			
	Being supply of plumbing material Inv.no. 2398 dt.5.9.18 vide PO.NO.52680 dt.18.8.18				
	To (as per details)	Purchase	689	169.56	
	Summit Sales LLP	3,615.00 Cr			
	Consumables Exempt	1,392.00 Dr			
	Consumables 18%	1,884.00 Dr			
	SGST	169.56 Dr			
	Round Off	0.12 Cr			
	Being supply of consumables Inv.no.2351 dt.1.9.18 vide PO.NO.52467 dt.9.8.18				
	To (as per details)	Purchase	690	4,190.40	
	Summit Sales LLP	54,941.00 Cr			
	Electrical Material 18%	46,560.00 Dr			
	SGST	4,190.40 Dr			
	Round Off	0.20 Dr			
	Being supply of electrical material Inv.No. 2355 dt.1.9.18 Vide PO.NO.52679 dt.18.8.18				
	Carried Over			20,99,583.61	19,46,200.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,99,583.61	19,46,200.34
19-Sep-18	To (as per details)	Purchase	691	939.60	
	V.Ravindra Chary on A/c (Carpentary)	12,319.00 Cr			
	Labour Charges 18%	4,176.00 Dr			
	Allowance for Equipment 18%	4,176.00 Dr			
	Allowance for Consumable 18%	2,088.00 Dr			
	SGST	939.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Carpentry charge D Block ducts door fixing bidding internal for D Block electrical and fire ducts for 9 floors Inv.no.147 dt.14.9.18 Bill enclosed</i>				
	To (as per details)	Purchase	692	1,057.05	
	V.Ravindra Chary on A/c (Carpentary)	13,859.00 Cr			
	Labour Charges 18%	4,698.00 Dr			
	Allowance for Equipment 18%	4,698.00 Dr			
	Allowance for Consumable 18%	2,349.00 Dr			
	SGST	1,057.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Carpentry work door shutters fixing & bidding internal for C Block electrical and fire ducts for 09 floors B.No.145 dt.14.9.18 Bill enclosed</i>				
	To (as per details)	Purchase	693	6,988.32	
	Janardhan Prasad on A/c	91,625.00 Cr			
	Labour Charges 18%	31,059.00 Dr			
	Allowance for Equipment 18%	31,059.00 Dr			
	Allowance for Consumable 18%	15,530.00 Dr			
	SGST	6,988.32 Dr			
	Round Off	0.36 Dr			
	<i>Being vitrified tiles bathroom tiles laying work in C Block 715 to 721 flat Inv.no.285 Dt.13.9.18</i>				
	To (as per details)	Purchase	694	1,941.79	
	Shah Traders	25,459.00 Cr			
	Steel 18%	21,575.40 Dr			
	SGST	1,941.79 Dr			
	Round Off	0.02 Dr			
	<i>Being supply of steel MS L Angle Inv.no. 1648 Dt.7.9.18 Vide PO.NO.52651 Dt.18.8.18</i>				
	To (as per details)	Purchase	695	19,195.20	
	Ganesh Tube Traders	2,51,670.00 Cr			
	Consumables 18%	1,67,000.00 Dr			
	Plywood/Glass/wood 18%	46,280.00 Dr			
	SGST	19,195.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of consumables Miss carpentry material etc Inv.no.391 dt.5.9.18 PO.NO. 52880 dt.24.8.18</i>				
	To (as per details)	Purchase	696	540.00	
	Sree Mahaveer Engg. & Electriclas	7,080.00 Cr			
	Plumbing and Sanitary 18%	6,000.00 Dr			
	SGST	540.00 Dr			
	<i>Being supply of 4" krishi hose supreme plumbing material Inv.no.1826 dt.31.8.18 vide PO.No.52852 dt.21.8.18</i>				
	Carried Over			21,30,245.57	19,46,200.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,30,245.57	19,46,200.34
19-Sep-18	To (as per details)	Purchase	697	780.84	
	Ganesh Tube Traders	10,238.00 Cr			
	Paints & Colours 18%	3,750.00 Dr			
	Plumbing and Sanitary 18%	4,926.00 Dr			
	SGST	780.84 Dr			
	Round Off	0.32 Dr			
	<i>Being supply of paints plumbing material etc</i>				
	<i>Inv.no.384 dt.3.9.18 vide PO.No.52877 dt.</i>				
	<i>24.8.18</i>				
	To (as per details)	Purchase	698	1,149.64	
	Shah Traders	15,073.00 Cr			
	Plumbing and Sanitary 18%	12,773.80 Dr			
	SGST	1,149.64 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of M.S.Angle shape & section</i>				
	<i>Inv.no.1647 Dt.24.8.18 vide PO.No.52874</i>				
	<i>dt.24.8.18</i>				
	To (as per details)	Purchase	699	1,526.85	
	V.Ravindra Chary on A/c (Carpentary)	20,019.00 Cr			
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	<i>Being Door shutters fixing & bidding internal</i>				
	<i>flats for D Block 5th floor Inv.no.148 Dt.14.9.</i>				
	<i>18</i>				
20-Sep-18	To (as per details)	Purchase	700	2,863.80	
	T Kurmanna on A/c	37,548.00 Cr			
	Labour Charges 18%	6,364.00 Dr			
	Allowance for Consumable 18%	6,364.00 Dr			
	Allowance for Equipment 18%	19,092.00 Dr			
	SGST	2,863.80 Dr			
	Round Off	0.40 Dr			
	<i>Being DLC Road work in Sangamitra colony</i>				
	<i>south side of road Inv.no.290 dt.14.9.18</i>				
21-Sep-18	To (as per details)	Purchase	701	333.68	
	Praful Sanitary	4,375.00 Cr			
	Plumbing and Sanitary 18%	3,707.60 Dr			
	SGST	333.68 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of plumbing material Inv.no.PS</i>				
	<i>/18-19 dt.10.7.18 vide PO.No.51636 dt.5.7.</i>				
	<i>18</i>				
	To (as per details)	Purchase	702	248.05	
	Summit Sales LLP	2,268.00 Cr			
	Paints & Colours 28%	1,771.80 Dr			
	SGST	248.05 Dr			
	Round Off	0.10 Dr			
	<i>Being supply of paints Inv.no.2456 dt.8.9.18</i>				
	<i>vide PO>No.53119 dt.6.9.18</i>				
	To (as per details)	Purchase	703	506.69	
	Summit Sales LLP	4,633.00 Cr			
	Paints & Colours 28%	3,619.20 Dr			
	SGST	506.69 Dr			
	Round Off	0.42 Dr			
	<i>Being supply of paints Inv.no.2457 dt.8.9.18</i>				
	<i>vide PO.No.53057 dt.4.9.18</i>				
	Carried Over			21,37,655.12	19,46,200.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,37,655.12	19,46,200.34
21-Sep-18	To (as per details)	Purchase	704	124.03	
	Summit Sales LLP	1,134.00 Cr			
	Paints & Colours 28%	885.90 Dr			
	SGST	124.03 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of paints Inv.no.2458 dt.8.9.18 vide PO.No.53120 dt.6.9.18</i>				
	To (as per details)	Purchase	705	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery 12%	300.00 Dr			
	SGST	18.00 Dr			
	<i>Being visiting card printing chrg ch gopal reddy qty 200 inv.no.201 dt.6.9.18</i>				
	To (as per details)	Purchase	706	7,263.45	
	Mahesh Painting Works	95,232.00 Cr			
	Paints & Colours 18%	80,705.00 Dr			
	SGST	7,263.45 Dr			
	Round Off	0.10 Dr			
	<i>Being painting work C Block 115 to 121 215 to 221 flats Inv.no.064 dt.21.9.18</i>				
	To (as per details)	Purchase	707	1,068.75	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	<i>Being electrical work for main block flat no. 815 to 821 stage 3 switchboards Inv.no.86 dt.11.9.18</i>				
	To (as per details)	Purchase	708	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			
	<i>Being electrical work for false ceiling in B Block flat no.815 to 821 Inv.no.85 dt.11.9.18</i>				
22-Sep-18	To (as per details)	Bank Payment	BP-1	607.50	
	Rekha Pande Allow of Const. Equipment 18%	1,000.00 Dr			
	Labour Charges 18%	1,150.00 Dr			
	Allowance for Consumable 18%	1,150.00 Dr			
	Allowance for Equipment 18%	3,450.00 Dr			
	TDS Payable	68.00 Cr			
	SGST	607.50 Dr			
	Yes Bank Ltd 009763700001901	7,897.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3100 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being neft to S.Mahesh for painting touch up work done vide voucher no 3097 enclosed.</i>				
	Carried Over			21,47,816.85	19,46,200.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,816.85	19,46,200.34
22-Sep-18	To (as per details)	Bank Payment	BP-11	405.00	
	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			
	SGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	<i>Being neft to V.Ravinder chary for carpentry work done vide voucher no 3105 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	445.50	
	V Ravindra Chary Allow for Equipment 18%	3,350.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	50.00 Cr			
	SGST	445.50 Dr			
	Yes Bank Ltd 009763700001901	5,791.00 Cr			
	<i>Being NEFT to V.Ravinder chary for electrical work done vide voucher no 3104 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	256.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	SGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	<i>Being NEFT transaction to P.Praveen for fabrication work done vide voucher no 3103 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	166.50	
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	19.00 Cr			
	SGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3101 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	1,537.20	
	Labour Charges 18%	3,416.00 Dr			
	Allowance for Consumable 18%	3,416.00 Dr			
	Allowance for Equipment 18%	10,248.00 Dr			
	TDS Payable	171.00 Cr			
	SGST	1,537.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	19,983.00 Cr			
	<i>Being NEFT Transaction to Snehalatha .G For earth work done vide voucher no 3099 enclosed.</i>				
	Carried Over			21,50,627.55	19,46,200.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,50,627.55	19,46,200.34
22-Sep-18	To (as per details)	Bank Payment	BP-16	832.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,450.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Consumable 18%	960.00 Dr			
	Allowance for Equipment 18%	2,880.00 Dr			
	TDS Payable	93.00 Cr			
	SGST	832.50 Dr			
	Yes Bank Ltd 009763700001901	10,822.00 Cr			
	Being NEFT Transaction to Janardhan Prasad for tiles repairing work done vide voucher no 3106 enclosed.				
	To (as per details)	Bank Payment	BP-17	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Misc Income	260.00 Cr			
	Yes Bank Ltd 009763700001901	1,495.00 Cr			
	Being NEFT transaction to Shoba ram for painting touch up work done vide voucher no 3098 enclosed.				
	To (as per details)	Purchase	709	24.30	
	Sri Balaji Hardware	319.00 Cr			
	Hardware 18%	270.00 Dr			
	SGST	24.30 Dr			
	Round Off	0.40 Dr			
	Being pur of dabara jalli inv.no.379 dt.11.9.18				
	To (as per details)	Purchase	710	57.24	
	Varun Enterprises	750.00 Cr			
	Hardware 18%	636.00 Dr			
	SGST	57.24 Dr			
	Round Off	0.48 Cr			
	Being pur of Iron plates Inv.no.18 dt.19.9.18				
	To (as per details)	Purchase	711	29.25	
	Mahalaxmi Electricals & Sanitary	384.00 Cr			
	Hardware 18%	325.00 Dr			
	SGST	29.25 Dr			
	Round Off	0.50 Dr			
	Being pur of box socket etc Inv.no560 dt.14.9.18				
	To (as per details)	Purchase	712	51.30	
	Mahalaxmi Electricals & Sanitary	673.00 Cr			
	Plumbing and Sanitary 18%	570.00 Dr			
	SGST	51.30 Dr			
	Round Off	0.40 Dr			
	Being pur of plumbing material Inv.no.561 dt.18.9.18				
	To (as per details)	Purchase	713	43.20	
	Sri Ramdev Electricals & Sanitary	566.00 Cr			
	Plumbing and Sanitary 18%	480.00 Dr			
	SGST	43.20 Dr			
	Round Off	0.40 Cr			
	Being pur of sanitary material Inv.no.1154 dt.18.9.18				
	Carried Over			21,51,800.34	19,46,200.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,800.34	19,46,200.34
22-Sep-18	To (as per details)	Purchase	714	20.25	
	Rajlaxmi Paints & Hardware	266.00 Cr			
	Plumbing and Sanitary 18%	225.00 Dr			
	SGST	20.25 Dr			
	Round Off	0.50 Dr			
	Being pur of BR wheels inv.no.1420 dt.8.9.18				
	To (as per details)	Purchase	715	9.00	
	Varun Motors Pvt Ltd	118.00 Cr			
	Office Maintenance 18%	100.00 Dr			
	SGST	9.00 Dr			
	Being under body checkup chrgs Inv.no.18010907 dt.10.9.18				
	To (as per details)	Purchase	716	2,026.80	
	Summit Sales LLP	26,574.00 Cr			
	Consumables 18%	22,520.00 Dr			
	SGST	2,026.80 Dr			
	Round Off	0.40 Dr			
	Being supply of chemicals Inv.no.2455 dt.8.9.18 vide PO.No.53085 dt.5.9.18				
	To (as per details)	Purchase	717	526.56	
	Summit Sales LLP	9,829.00 Cr			
	Electrical Mateial 12%	8,776.00 Dr			
	SGST	526.56 Dr			
	Round Off	0.12 Cr			
	Being supply of electrical items Inv.no.2344 dt.1.9.18 vide PO.No.52921 dt.23.8.18				
	To (as per details)	Purchase	718	1,568.16	
	Summit Sales LLP	20,560.00 Cr			
	Hardware 18%	1,644.00 Dr			
	Electrical Material 18%	15,780.00 Dr			
	SGST	1,568.16 Dr			
	Round Off	0.32 Cr			
	Being supply of carpentry electrical material etc Inv.no.2448 dt.8.9.18 vide PO.No.53056 dt.4.9.18				
	To (as per details)	Purchase	719	112.20	
	Summit Sales LLP	2,094.00 Cr			
	Electrical Mateial 12%	1,870.00 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	Being supply of electrical material Inv.no.2480 dt.11.9.18 vide PO.No52921 dt.23.8.18				
	To (as per details)	Purchase	720	91.35	
	Summit Sales LLP	1,198.00 Cr			
	Electrical Material 18%	1,015.00 Dr			
	SGST	91.35 Dr			
	Round Off	0.30 Dr			
	Being supply of electrical items Inv.no.2481 dt.11.9.18 vide PO.No.52676 dt.18.8.18				
	To (as per details)	Purchase	721	865.34	
	Summit Sales LLP	11,346.00 Cr			
	Plywood/Glass/wood 18%	9,614.90 Dr			
	SGST	865.34 Dr			
	Round Off	0.42 Dr			
	Being supply of electrical items Inv.No2484 dt.11.9.18 vide PO.No.53051 dt.4.9.18				
	Carried Over			21,57,020.00	19,46,200.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,57,020.00	19,46,200.34
22-Sep-18	To (as per details)	Purchase	722	943.55	
	Summit Sales LLP	12,371.00 Cr			
	Granite/stone -18%	10,483.93 Dr			
	SGST	943.55 Dr			
	Round Off	0.03 Cr			
	<i>Being supply of granite Inv.no2004 dt.9.8.18 vide PO.No.52389 dt.8.8.18</i>				
	To (as per details)	Purchase	723	256.50	
	Summit Sales LLP	3,363.00 Cr			
	Consumables 18%	2,850.00 Dr			
	SGST	256.50 Dr			
	<i>Being supply of miscellaneous tefflon tape NA Inv.no.2275 dt.28.8.18 vide PO.No. 52922 dt.23.8.18</i>				
	To (as per details)	Purchase	724	739.00	
	Summit Sales LLP	9,178.00 Cr			
	Hardware 18%	3,620.00 Dr			
	Consumables 28%	920.00 Dr			
	Consumables 18%	3,160.00 Dr			
	SGST	739.00 Dr			
	<i>Being supply of consumables carpentry material hardware etc In.no2269 dt.28.8.18 vide PO.No.52844 dt.21.8.18</i>				
	To (as per details)	Purchase	725	1,365.21	
	Summit Sales LLP	17,899.00 Cr			
	Electrical Material 18%	15,169.00 Dr			
	SGST	1,365.21 Dr			
	Round Off	0.42 Cr			
	<i>Being supply of electical material Inv.no. 2308 dt.30.8.18 vide PO.No.52313 dt.4.8.18</i>				
	To (as per details)	Purchase	726	2,817.90	
	Yes Bank Ltd 009763700001901	36,533.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	9,800.00 Dr			
	Labour Charges 18%	4,302.00 Dr			
	Allowance for Consumable 18%	4,302.00 Dr			
	Allowance for Equipment 18%	12,906.00 Dr			
	SGST	2,817.90 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.20 Dr			
	Misc Income	100.00 Cr			
	<i>Being NEFT transaction to G.Mannem for earth work done vide voucher no 3102 enclosed.</i>				
	To (as per details)	Purchase	727	479.25	
	Yes Bank Ltd 009763700001901	6,177.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	5,325.00 Dr			
	TDS Payable	107.00 Cr			
	SGST	479.25 Dr			
	Round Off	0.50 Dr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4510.</i>				
23-Sep-18	To (as per details)	Purchase	728	64.40	
	Summit Sales LLP	589.00 Cr			
	Consumables 28%	460.00 Dr			
	SGST	64.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of chemicals Inv.no.1629 dt.2. 7.18 vide PO.NO.51562 dt.2.7.18</i>				
	Carried Over			21,63,685.81	19,46,200.34

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,63,685.81	19,46,200.34
23-Sep-18	To (as per details)	Purchase	729	322.00	
	Summit Sales LLP	2,944.00 Cr			
	Consumables 28%	2,300.00 Dr			
	SGST	322.00 Dr			
	Being supply of chemicals Inv.no.1657 dt.5.7.18 vide PO.NO.51562 dt.2.7.18				
	To (as per details)	Purchase	730	333.68	
	Summit Sales LLP	4,375.00 Cr			
	Plumbing and Sanitary 18%	3,707.60 Dr			
	SGST	333.68 Dr			
	Round Off	0.04 Dr			
	Being supply of plumbing material Inv.no.1666 dt.6.7.18 vide PO.No.51636 dt.5.7.18				
25-Sep-18	By (as per details)	Sales	PE/18-19/100		12,000.00
	C-320 Chandan Hazra	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being instalment receivable for the month of aug 18				
26-Sep-18	By (as per details)	Sales	PE/18-19/101		24,600.00
	D-523 Vanitha D Ganapavaram	4,59,200.00 Dr			
	Installments Receivable 2018-19	4,10,000.00 Cr			
	SGST	24,600.00 Cr			
	Being instalment receivable for the month of Sep 18				
27-Sep-18	To (as per details)	Purchase	731	8,626.50	
	Rekha Pande on A/c	1,13,103.00 Cr			
	Labour Charges 18%	38,340.00 Dr			
	Allowance for Equipment 18%	38,340.00 Dr			
	Allowance for Consumable 18%	19,170.00 Dr			
	SGST	8,626.50 Dr			
	Being civil work stage D E for D Block 22 to 28 for 8 floors				
	To (as per details)	Purchase	732	5,764.50	
	Rekha Pande on A/c	75,579.00 Cr			
	Labour Charges 18%	25,620.00 Dr			
	Allowance for Equipment 18%	25,620.00 Dr			
	Allowance for Consumable 18%	12,810.00 Dr			
	SGST	5,764.50 Dr			
	Being civil work stage D,E C Block 15 to 21 for 8th floors				
	To (as per details)	Purchase	733	1,068.75	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	Being stage C electrical switchboards electrical work for main block flat no.515 to 521 stage 3 switchboards				
	Carried Over			21,79,801.24	19,82,800.34

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,79,801.24	19,82,800.34
27-Sep-18	To (as per details)	Purchase	734	1,526.85	
	V.Ravindra Chary on A/c (Carpentary)	20,019.00 Cr			
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	Being D Block 6th floor internal door shutters fixing & bidding internal flats for D block 6th floor				
	To (as per details)	Purchase	735	1,512.00	
	V Ravindra Chary Electrical on A/c	19,824.00 Cr			
	Labour Charges 18%	6,720.00 Dr			
	Allowance for Equipment 18%	6,720.00 Dr			
	Allowance for Consumable 18%	3,360.00 Dr			
	SGST	1,512.00 Dr			
	Being electrical work for corridors in D Block 5,7,6,8 floors				
	To (as per details)	Purchase	736	2,128.54	
	Shoba - On A/c	27,908.00 Cr			
	Paints & Colours 18%	23,650.47 Dr			
	SGST	2,128.54 Dr			
	Round Off	0.45 Dr			
	Being painting work in clubhouse,RO plant room electrical room lift lobby etc B.no.029 dt.20.9.18				
29-Sep-18	To (as per details)	Bank Payment	BP-2	681.75	
	Janardhan Prasad Allow for Const Equipement-18%	2,775.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Consumable 18%	960.00 Dr			
	Allowance for Equipment 18%	2,880.00 Dr			
	TDS Payable	76.00 Cr			
	SGST	681.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	8,862.00 Cr			
	Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3116 enclosed.				
	To (as per details)	Bank Payment	BP-3	3,032.10	
	G.Mannem-Allow for Const Equipment 18%	8,650.00 Dr			
	Labour Charges 18%	5,008.00 Dr			
	Allowance for Consumable 18%	5,008.00 Dr			
	Allowance for Equipment 18%	15,024.00 Dr			
	TDS Payable	337.00 Cr			
	SGST	3,032.10 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	39,317.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3117 enclosed.				
	Carried Over			21,88,682.48	19,82,800.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,682.48	19,82,800.34
29-Sep-18	To (as per details)	Bank Payment	BP-4	477.00	
	Labour Charges 18%	1,060.00 Dr			
	Allowance for Consumable 18%	1,060.00 Dr			
	Allowance for Equipment 18%	3,180.00 Dr			
	TDS Payable	53.00 Cr			
	SGST	477.00 Dr			
	Misc Income	610.00 Cr			
	Yes Bank Ltd 009763700001901	5,591.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3118 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3119 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Misc Income	260.00 Cr			
	Yes Bank Ltd 009763700001901	1,495.00 Cr			
	<i>Being NEFT Transaction to Shobaram for polishing work done vide voucher no 3120 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	1,375.20	
	Labour Charges 18%	3,056.00 Dr			
	Allowance for Consumable 18%	3,056.00 Dr			
	Allowance for Equipment 18%	9,168.00 Dr			
	TDS Payable	153.00 Cr			
	SGST	1,375.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	17,877.00 Cr			
	<i>Being NEFT Transaction to Snehalatha G for earth work done vide voucher no 3121 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	288.00	
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	41.00 Cr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	4,585.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3122 enclosed.</i>				
	Carried Over			21,91,137.68	19,82,800.34

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,91,137.68	19,82,800.34
29-Sep-18	To (as per details)	Bank Payment	BP-9	288.00	
	V Ravindra Chary Allow for Equipment 18%	1,700.00 Dr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	32.00 Cr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3123 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	423.00	
	V Ravindra Chary Allow for Equipment 18%	2,450.00 Dr			
	Labour Charges 18%	450.00 Dr			
	Allowance for Consumable 18%	450.00 Dr			
	Allowance for Equipment 18%	1,350.00 Dr			
	TDS Payable	47.00 Cr			
	SGST	423.00 Dr			
	Yes Bank Ltd 009763700001901	5,499.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3124 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	306.00	
	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			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being NEFT Transaction to Anand waterproofing for water proofing work done vide voucher no 3125 enclosed.</i>				
	To (as per details)	Purchase	737	2,264.24	
	Sai Lakshmi Enterprises	95,098.00 Cr			
	Sand 5%	65,426.67 Dr			
	Sand/Redmud/Morram -5%	25,142.86 Dr			
	SGST	2,264.24 Dr			
	Round Off	0.01 Cr			
	<i>Being supply of Moram & Sand Inv.no.SLE /INV/191 Dt.26.09.18</i>				
	To (as per details)	Bank Payment	BP-17	792.00	
	G.Snehalatha-Allow for Const Equipment 18%	8,800.00 Dr			
	TDS Payable	176.00 Cr			
	SGST	792.00 Dr			
	Yes Bank Ltd 009763700001901	10,208.00 Cr			
	<i>Being NEFT to G.Snehalatha as per enclosed details voucher no.4534.</i>				
	To (as per details)	Purchase	738	277.20	
	Dilpreet Hardware	3,634.00 Cr			
	Plumbing and Sanitary 18%	3,080.00 Dr			
	SGST	277.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of plumbing & hardware material Inv.no.446 Dt.11.9.18 vide po.no. 53084 dt.5.9.18</i>				
	Carried Over			21,95,488.12	19,82,800.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,95,488.12	19,82,800.34
29-Sep-18	To (as per details)	Purchase	739	160.20	
	Dilpreet Hardware	2,100.00 Cr			
	Hardware 18%	1,780.00 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of plumbing & hardware material Inv.no.453 Dt.17.9.18 vide po.no. 53230 dt.11.9.18</i>				
	To (as per details)	Purchase	740	189.45	
	Dilpreet Hardware	2,484.00 Cr			
	Hardware 18%	2,105.00 Dr			
	SGST	189.45 Dr			
	Round Off	0.10 Dr			
	<i>Being supply of plumbing & hardware material Inv.no.454 Dt.17.9.18 vide po.no. 53215 dt.10.9.18</i>				
	To (as per details)	Purchase	741	1,638.61	
	Summit Sales LLP - Logistics	19,663.00 Cr			
	PO Service Charges 18%	18,206.78 Dr			
	SGST	1,638.61 Dr			
	TDS Payable	1,821.00 Cr			
	<i>Being PO service charges vide Inv.no.174 dt.26.9.18 tds @ 10% on 18206.78</i>				
	To (as per details)	Purchase	742	45.00	
	Summit Sales LLP - Logistics	540.00 Cr			
	QC Charges 18%	500.00 Dr			
	SGST	45.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Being QC charges vide Inv.no.184 dt.28.9.18 tds @ 10% on 500</i>				
	To (as per details)	Purchase	743	146.88	
	Sathyavarapu Hardwares	1,926.00 Cr			
	Hardware 18%	1,632.00 Dr			
	SGST	146.88 Dr			
	Round Off	0.24 Dr			
	<i>Being supply of hardware material Inv.no. 359 dt.21.6.18 vide PO.No.51075 dt.8.6.18</i>				
	To (as per details)	Purchase	744	190.80	
	Elegant Enterprises	2,502.00 Cr			
	Electrical Material 18%	2,120.00 Dr			
	SGST	190.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of electrical material inv.no.EE -300 dt.6.9.18 vide PO.No53063 dt.5.9.18</i>				
	To (as per details)	Purchase	745	679.71	
	Gautam Traders	8,912.00 Cr			
	Plywood/Glass/wood 18%	7,552.28 Dr			
	SGST	679.71 Dr			
	Round Off	0.30 Dr			
	<i>Being supply of PC sheet acrylic 1mm nos-4 Inv.no.651 dt.7.9.18 vide PO.NO.52156 dt. 11.8.18</i>				
	To (as per details)	Purchase	746	1,620.00	
	Sri Ambe Electricals	21,240.00 Cr			
	Electrical Material 18%	18,000.00 Dr			
	SGST	1,620.00 Dr			
	<i>Being supply of electrical items Inv.no.G844 dt.11.9.18 vide PO.NO.53052 dt.4.9.18</i>				
	Carried Over			22,00,158.77	19,82,800.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,00,158.77	19,82,800.34
29-Sep-18	To (as per details)	Purchase	747	2,340.00	
	Ganesh Tube Traders	30,680.00 Cr			
	Plywood/Glass/wood 18%	26,000.00 Dr			
	SGST	2,340.00 Dr			
	<i>Being supply of MS Hose Box Single Door</i>				
	<i>Inv.no.395 dt.6.9.18 vide PO.No.52974 dt.</i>				
	<i>24.8.18</i>				
	To (as per details)	Purchase	748	145.80	
	Praful Sanitary	1,912.00 Cr			
	Plumbing and Sanitary 18%	1,620.00 Dr			
	SGST	145.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of plumbing material Inv.no.PS</i>				
	<i>/18-19/453 dt.8.8.18 vide PO.No.52190 dt.</i>				
	<i>28.7.18</i>				
	To (as per details)	Purchase	749	2,574.00	
	Janardhan Prasad on A/c	33,748.00 Cr			
	Labour Charges 18%	11,440.00 Dr			
	Allowance for Equipment 18%	11,440.00 Dr			
	Allowance for Consumable 18%	5,720.00 Dr			
	SGST	2,574.00 Dr			
	<i>Being utility tiles laying work in C block 3rd</i>				
	<i>to 6th floor flats ID.NO.10037 to 10056</i>				
	To (as per details)	Purchase	750	3,603.60	
	Janardhan Prasad on A/c	47,247.00 Cr			
	Labour Charges 18%	16,016.00 Dr			
	Allowance for Equipment 18%	16,016.00 Dr			
	Allowance for Consumable 18%	8,008.00 Dr			
	SGST	3,603.60 Dr			
	Round Off	0.20 Cr			
	<i>Being utility tiles laying work in D block 3rd</i>				
	<i>to 6th floor flats ID.NO.10009 to 10086</i>				
	To (as per details)	Purchase	751	1,206.81	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	<i>Being Modular kitchen work for flats nos 315</i>				
	<i>to 321 ID.NO.9906 to 9910</i>				
	To (as per details)	Purchase	752	1,386.00	
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	SGST	1,386.00 Dr			
	<i>Being plumbing works in D Block flats 322 to</i>				
	<i>328 stage E works ID.No.9872 to 9878 Inv.</i>				
	<i>no.183 dt.19.9.18</i>				
	Carried Over			22,11,414.98	19,82,800.34

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,11,414.98	19,82,800.34
29-Sep-18	To (as per details)	Purchase	753	2,096.46	
	Janardhan Prasad on A/c	27,487.00 Cr			
	Labour Charges 18%	9,317.00 Dr			
	Allowance for Equipment 18%	9,317.00 Dr			
	Allowance for Consumable 18%	4,660.00 Dr			
	SGST	2,096.46 Dr			
	Round Off	0.08 Dr			
	<i>Being verified tiles bathroom tiles laying work in C Block 6,7,8, floor flat Inv.no.300 dt. 21.8.18 ID No.9987 to 9989</i>				
	To (as per details)	Purchase	754	3,183.30	
	Janardhan Prasad on A/c	41,737.00 Cr			
	Labour Charges 18%	14,148.00 Dr			
	Allowance for Equipment 18%	14,148.00 Dr			
	Allowance for Consumable 18%	7,074.00 Dr			
	SGST	3,183.30 Dr			
	Round Off	0.40 Dr			
	<i>Being verified tiles bathroom tiles laying work in D Block 6,7,8 floors flat Inv.no.299 dt.21.9.18 ID.No.9911 to 9952</i>				
	To (as per details)	Purchase	755	540.00	
	V Ravindra Chary Electrical on A/c	7,080.00 Cr			
	Labour Charges 18%	2,400.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	SGST	540.00 Dr			
	<i>Being electrical work for RO Plant in C Block ID.NO.9958</i>				
	To (as per details)	Purchase	756	720.00	
	V Ravindra Chary Electrical on A/c	9,440.00 Cr			
	Labour Charges 18%	3,200.00 Dr			
	Allowance for Equipment 18%	3,200.00 Dr			
	Allowance for Consumable 18%	1,600.00 Dr			
	SGST	720.00 Dr			
	<i>Being electrical work for Bulcet Lights,Roots machine provision in both C and D Block electrical Duct each floor ID.No.9884,9885</i>				
	To (as per details)	Purchase	757	2,114.10	
	V.Ravindra Chary on A/c (Carpentary)	27,718.00 Cr			
	Labour Charges 18%	9,396.00 Dr			
	Allowance for Equipment 18%	9,396.00 Dr			
	Allowance for Consumable 18%	4,698.00 Dr			
	SGST	2,114.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Door shutters fixing & bidding internal flats for C Block 5th 6th floors ID.No.9886 to 9905</i>				
	To (as per details)	Purchase	758	1,864.08	
	Caps Gold Pvt Ltd.	1,28,000.00 Cr			
	Business Promotions 3%	1,24,271.84 Dr			
	SGST	1,864.08 Dr			
	<i>Being pur of gold coins 40 gms @ 3106.80 Inv.no.TE/8-19/NG/78 Dt.21.9.18</i>				
	Carried Over			22,21,932.92	19,82,800.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,21,932.92	19,82,800.34
29-Sep-18	To (as per details)	Purchase	759	38.88	
	Summit Sales LLP	510.00 Cr			
	Consumables 18%	432.00 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being pur of consumables Acid ltr Inv.no. 2575 dt.20.9.18 vide PO.NO.53229 dt.11.9.18</i>				
	To (as per details)	Purchase	760	91.80	
	Summit Sales LLP	1,564.00 Cr			
	Consumables 18%	1,020.00 Dr			
	Consumables Exempt	360.00 Dr			
	SGST	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of consumables Inv.no.2574 dt.20.9.18 vide PO.No.53345 dt.18.9.18</i>				
	To (as per details)	Purchase	761	368.70	
	Summit Sales LLP	4,067.00 Cr			
	Consumables 28%	1,380.00 Dr			
	Hardware 18%	1,950.00 Dr			
	SGST	368.70 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of chemicals carpentry etc Inv.no. 2580 dt.20.9.18 vide PO.NO.52844 dt.21.8.18</i>				
	To (as per details)	Purchase	762	409.32	
	Summit Sales LLP	5,367.00 Cr			
	Consumables 18%	1,380.00 Dr			
	Hardware 18%	3,168.00 Dr			
	SGST	409.32 Dr			
	Round Off	0.36 Dr			
	<i>Being supply of consumables & hardware Inv.NO.2646 dt.24.9.18 vide PO.NO.53389 dt.19.9.18</i>				
	To (as per details)	Purchase	763	152.46	
	Summit Sales LLP	1,999.00 Cr			
	Consumables 18%	1,694.00 Dr			
	SGST	152.46 Dr			
	Round Off	0.08 Dr			
	<i>Being supply of consumables Inv.no.2509 dt.12.9.18 vide PO.NO.53229 dt.11.9.18</i>				
	To (as per details)	Purchase	764	1,900.65	
	Summit Sales LLP	17,377.00 Cr			
	Paints & Colours 28%	13,576.10 Dr			
	SGST	1,900.65 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of paints Inv.no.2620 dt.22.9.18 vide PO.No.52701 dt.18.8.18</i>				
	To (as per details)	Purchase	765	4,475.95	
	Summit Sales LLP	58,685.00 Cr			
	TILES 18%	49,732.80 Dr			
	SGST	4,475.95 Dr			
	Round Off	0.30 Dr			
	<i>Being supply of tiles Inv.no.2514 dt.12.9.18 vide PO.NO.52223 dt.31.7.18</i>				
	Carried Over			22,29,370.68	19,82,800.34

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,370.68	19,82,800.34
29-Sep-18	To (as per details)	Purchase	766	542.25	
	Yes Bank Ltd 009763700001901	6,989.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	6,025.00 Dr			
	TDS Payable	121.00 Cr			
	SGST	542.25 Dr			
	Round Off	0.50 Dr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4535.				
30-Sep-18	To (as per details)	Purchase	767	720.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/047 Dt,30.09.18 TDS @ 10% on 8000				
	To (as per details)	Purchase	768	1,080.00	
	Modi Housing Pvt Ltd	12,960.00 Cr			
	Hording Rent 18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/045 Dt.30.09.18 TDS @ 10% on 12000				
	To (as per details)	Purchase	769	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/042 Dt.30.09.18 TDS @ 10% on 15000				
	To (as per details)	Purchase	770	59.40	
	Mahalaxmi Electricals & Sanitary	779.00 Cr			
	Electrical Material 18%	660.00 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	Being pur of electrical items Inv.no.574 dt. 20.9.18				
	By (as per details)	Sales	PE/18-19/102		16,639.20
	D-228 Rajeev Kumar Sahu	3,10,598.00 Dr			
	Installments Receivable 2018-19	2,77,320.00 Cr			
	SGST	16,639.20 Cr			
	Round Off	0.40 Dr			
	Being instalment for the month of Sep 18				
	By (as per details)	Sales	PE/18-19/103		12,000.00
	D-325 LVKN Ramalingeswara Rao	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being instalment for the month of Sep 18				
	By (as per details)	Sales	PE/18-19/104		4,986.00
	C-319 S VARALAXMI REDDY	93,072.00 Dr			
	Installments Receivable 2018-19	83,100.00 Cr			
	SGST	4,986.00 Cr			
	Being instalment for the month of Sep 18				
	Carried Over			22,33,122.33	20,16,425.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,33,122.33	20,16,425.54
1-Oct-18	To (as per details)	Purchase	771	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Car Hire charges vide Inv.no.189 dt. 01.10.18 tds @ 2% on 15667</i>				
	To (as per details)	Purchase	772	976.19	
	Summit Sales LLP - Logistics	11,714.00 Cr			
	CR Consultation Charges 18%	10,846.50 Dr			
	SGST	976.19 Dr			
	Round Off	0.12 Dr			
	TDS Payable	1,085.00 Cr			
	<i>Being CR consultation charges Inv.No.202 dt.1.10.18 TDS @ 10% on 10846.5</i>				
5-Oct-18	To (as per details)	Purchase	773	7,016.49	
	K.Krishna Onaccount	91,994.00 Cr			
	Labour Charges 18%	15,592.00 Dr			
	Allowance for Consumable 18%	15,592.00 Dr			
	Allowance for Equipment 18%	46,777.00 Dr			
	SGST	7,016.49 Dr			
	Round Off	0.02 Dr			
	<i>Being scaffolding work for borken pipe changing and repir in civil work and rework in lifts for C & D Block ID.NO.10128</i>				
	To (as per details)	Purchase	774	450.00	
	V Bal Reddy - Electrical on A/c	5,900.00 Cr			
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	SGST	450.00 Dr			
	<i>Being electrial work for C Block Electrical panel room work ID.NO.10058</i>				
	To (as per details)	Purchase	775	1,068.75	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	<i>Being Stage C Electrical switchboards electrical work for main block flat no.615 to 621 stage 3 switchboards ID.No.10060 to 10064</i>				
	To (as per details)	Purchase	776	10,611.00	
	Janardhan Prasad on A/c	1,39,122.00 Cr			
	Labour Charges 18%	47,160.00 Dr			
	Allowance for Equipment 18%	47,160.00 Dr			
	Allowance for Consumable 18%	23,580.00 Dr			
	SGST	10,611.00 Dr			
	<i>Being flooring tiles work verified tiles bathroom tiles laying work in D Block 822 to 828 flat id.no.10065 to 10078</i>				
	Carried Over			22,54,654.79	20,16,425.54

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,54,654.79	20,16,425.54
5-Oct-18	To (as per details)	Purchase	777	7,560.00	
	Janardhan Prasad on A/c	99,120.00 Cr			
	Labour Charges 18%	33,600.00 Dr			
	Allowance for Equipment 18%	33,600.00 Dr			
	Allowance for Consumable 18%	16,800.00 Dr			
	SGST	7,560.00 Dr			
	Being Granite work inside flats 22 to 28 nos flats of 3,4,5 id.no.10084 to 10104				
To	(as per details)	Purchase	778	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 panel room d Block flat 22 to 28 ID.NO.10059				
To	(as per details)	Purchase	779	450.00	
	V Ravindra Chary Electrical on A/c	5,900.00 Cr			
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	SGST	450.00 Dr			
	Being electrical work for C Block panel room for 1 to 4 floors flats 15 to 21 ID.No.10057				
To	(as per details)	Purchase	780	1,125.00	
	V Ravindra Chary Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	SGST	1,125.00 Dr			
	Being electrical work for C Block 1st flor block flat no.315 to 321 ID.NO.10079 to 10083				
To	(as per details)	Purchase	781	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	Being electrical work for D Block 4th floor block flat no.422 to 428 Id.no.10129 to 10135				
To	(as per details)	Purchase	782	3,600.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	46,400.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	Being administration charges Inv.no.MPIPL /179 Dt.30.9.18 TDS @ 2% on 40000				
To	(as per details)	Purchase	783	2,717.25	
	Summit Sales LLP Common Expenses	35,022.00 Cr			
	Admin & Marketing Services Charges 18%	30,191.72 Dr			
	SGST	2,717.25 Dr			
	Round Off	0.22 Cr			
	TDS Payable	604.00 Cr			
	Being admin & marketing service chrg Inv. no.COMMON/38 Dt.29.9.18 TDS @ 2%on 31912				
	Carried Over			22,72,582.04	20,16,425.54

Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,72,582.04	20,16,425.54
5-Oct-18	To (as per details)	Purchase	784	1,448.27	
	Summit Sales LLP Common Expenses	18,666.00 Cr			
	Admin & Marketing Services Charges 18%	16,091.93 Dr			
	SGST	1,448.27 Dr			
	Round Off	0.47 Cr			
	TDS Payable	322.00 Cr			
	Being admin & marketing service charges Inv.no.Common/43 dt.29.9.18 TDS @ 2% on 16092				
	To (as per details)	Purchase	785	225.00	
	Icon Water Solutions	2,950.00 Cr			
	Consumables 18%	2,500.00 Dr			
	SGST	225.00 Dr			
	Being supply of chemical for RO plant anti scalent Inv.no.41 dt.6.9.18 vide PO.No. 52368 dt.8.8.18				
	To (as per details)	Purchase	787	273.29	
	Reflection Electricals Pvt Ltd	3,583.00 Cr			
	Electrical Material 18%	3,036.60 Dr			
	SGST	273.29 Dr			
	Round Off	0.18 Cr			
	Being supply of electrical items Inv.no.1372 dt.17.9.18 vide PO.NO.53292 dt.14.9.18				
	To (as per details)	Purchase	788	9,494.46	
	Summit Sales LLP	1,24,483.00 Cr			
	Plywood/Glass/wood 18%	1,05,494.00 Dr			
	SGST	9,494.46 Dr			
	Round Off	0.08 Dr			
	Being supply of carpentry materil doors hardware etc Inv.no.2649 dt.24.9.18 vide PO.NO.53397 dt.19.9.18				
	To (as per details)	Purchase	789	806.40	
	Summit Sales LLP	10,573.00 Cr			
	Plumbing and Sanitary 18%	8,960.00 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	Being supply of plumbing material Inv.no. 2578 dt.20.9.18 vide PO.NO.53217 dt.10.9. 18				
	To (as per details)	Purchase	790	631.92	
	Summit Sales LLP	11,796.00 Cr			
	Electrical Mateial 12%	10,532.00 Dr			
	SGST	631.92 Dr			
	Round Off	0.16 Dr			
	Being supply of electrical material Inv.No. 2571 dt.20.9.18 vide PO.NO.53210 dt.10.9. 18				
	To (as per details)	Purchase	791	276.74	
	Summit Sales LLP	2,623.00 Cr			
	Paints & Colours 18%	260.00 Dr			
	Paints & Colours 28%	1,809.60 Dr			
	SGST	276.74 Dr			
	Round Off	0.08 Cr			
	Being supply of paints Inv.no;2572 dt.20.9. 18 vide PO.NO.53238 dt.11.9.18				
	Carried Over			22,85,738.12	20,16,425.54

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,738.12	20,16,425.54
5-Oct-18	To (as per details)	Purchase	792	2,399.16	
	Ganesh Tube Traders	31,456.00 Cr			
	Plumbing and Sanitary 18%	26,657.36 Dr			
	SGST	2,399.16 Dr			
	Round Off	0.32 Dr			
	<i>Being supply of plumbing & sanitary material Inv.no.428 dt.14.9.18 vide PO.NO.53218 dt. 10.9.18</i>				
	To (as per details)	Purchase	793	600.30	
	Summit Sales LLP	7,871.00 Cr			
	Consumables 18%	4,750.00 Dr			
	Plumbing and Sanitary 18%	1,920.00 Dr			
	SGST	600.30 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of consumables & plumbing material Inv.no.2608 dt.21.9.18 vide PO.NO. 53059 dt.4.9.18</i>				
	To (as per details)	Purchase	794	374.77	
	Modi Properties Pvt Ltd. (Admin & Marketing)	4,831.00 Cr			
	Admin & Marketing Services Charges 18%	4,164.10 Dr			
	SGST	374.77 Dr			
	TDS Payable	83.00 Cr			
	Round Off	0.36 Dr			
	<i>Being administration charges Inv.no.MPIPL /206 Dt.05.10.18 TDS @ 2% 4164</i>				
9-Oct-18	To (as per details)	Purchase	795	3,703.71	
	Sai Lakshmi Enterprises	1,55,556.00 Cr			
	Sand 5%	72,720.00 Dr			
	Chips/Stone Dust 5%	75,428.57 Dr			
	SGST	3,703.71 Dr			
	Round Off	0.01 Dr			
	<i>Being supply of Moram & Sand Inv.no.SLE /INV/191 Dt.26.09.18</i>				
	To (as per details)	Purchase	796	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Maintenance 18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being machine hiring charges B.no.1358 dt. 9.10.18</i>				
12-Oct-18	To (as per details)	Bank Payment	BP-17	747.00	
	K.Randheer Goud-Allow for Const Equip18%	8,300.00 Dr			
	TDS Payable	166.00 Cr			
	Misc Income	980.00 Cr			
	SGST	747.00 Dr			
	Yes Bank Ltd 009763700001901	8,648.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4554.</i>				
	To (as per details)	Bank Payment	BP-19	679.50	
	Janardhan Prasad Allow for Const Equipement-18%	3,150.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	76.00 Cr			
	SGST	679.50 Dr			
	Yes Bank Ltd 009763700001901	8,833.00 Cr			
	<i>Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3131 enclosed.</i>				
	Carried Over			22,94,296.56	20,16,425.54

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,94,296.56	20,16,425.54
12-Oct-18	To (as per details)	Bank Payment	BP-20	393.75	
	V Ravindra Chary Allow for Equipment 18%	525.00 Dr			
	Labour Charges 18%	770.00 Dr			
	Allowance for Consumable 18%	770.00 Dr			
	Allowance for Equipment 18%	2,310.00 Dr			
	TDS Payable	44.00 Cr			
	SGST	393.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,118.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher No 3139 enclosed.				
	To (as per details)	Bank Payment	BP-21	391.50	
	V Ravindra Chary Allow for Equipment 18%	2,550.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	44.00 Cr			
	SGST	391.50 Dr			
	Yes Bank Ltd 009763700001901	5,089.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3138 enclosed.				
	To (as per details)	Bank Payment	BP-22	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being chq issued to Sunitha for painting work done vide voucher no m3137 enclosed.				
	To (as per details)	Bank Payment	BP-23	238.50	
	Labour Charges 18%	530.00 Dr			
	Allowance for Consumable 18%	530.00 Dr			
	Allowance for Equipment 18%	1,590.00 Dr			
	TDS Payable	27.00 Cr			
	SGST	238.50 Dr			
	Yes Bank Ltd 009763700001901	3,100.00 Cr			
	Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3136 enclosed.				
	To (as per details)	Bank Payment	BP-24	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being NEFT Transaction to S>Mahesh for painting work done vide voucher no 3135 enclosed.				
	Carried Over			22,95,680.31	20,16,425.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,95,680.31	20,16,425.54
12-Oct-18	To (as per details)	Bank Payment	BP-25	616.50	
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	69.00 Cr			
	SGST	616.50 Dr			
	Yes Bank Ltd 009763700001901	8,014.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3134 enclosed.</i>				
	To (as per details)	Bank Payment	BP-26	171.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	SGST	171.00 Dr			
	Yes Bank Ltd 009763700001901	2,223.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3133 enclosed.</i>				
	To (as per details)	Bank Payment	BP-27	2,741.40	
	G.Mannem-Allow for Const Equipment 18%	8,600.00 Dr			
	Labour Charges 18%	4,372.00 Dr			
	Allowance for Consumable 18%	4,372.00 Dr			
	Allowance for Equipment 18%	13,116.00 Dr			
	TDS Payable	305.00 Cr			
	Misc Income	100.00 Cr			
	SGST	2,741.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	35,538.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3132 enclosed.</i>				
	To (as per details)	Purchase	797	10,861.29	
	Rekha Pande on A/c	1,42,404.00 Cr			
	Labour Charges 18%	48,273.00 Dr			
	Allowance for Equipment 18%	36,204.00 Dr			
	Allowance for Consumable 18%	36,204.00 Dr			
	SGST	10,861.29 Dr			
	Round Off	0.42 Dr			
	<i>Being civil work for parapet wall ramp wall RO Plant wall romms and parapet wall etc Id.no.10147</i>				
	To (as per details)	Purchase	798	12,693.24	
	V.Mallaiah on A/C (Road Work)	1,66,422.00 Cr			
	Labour Charges 18%	28,207.00 Dr			
	Allowance for Equipment 18%	84,622.00 Dr			
	Allowance for Consumable 18%	28,207.00 Dr			
	SGST	12,693.24 Dr			
	Round Off	0.48 Cr			
	<i>Being DLC road workk in sangamitra colony south side road ID.No,10148</i>				
	To (as per details)	Purchase	799	235.59	
	Patel & Company	3,089.00 Cr			
	Plumbing and Sanitary 18%	2,617.68 Dr			
	SGST	235.59 Dr			
	Round Off	0.14 Dr			
	<i>Being supply of plumbing material Inv.no. 1503 dt.22.9.18 vide PO.NO.52282</i>				
	Carried Over			23,22,999.33	20,16,425.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,22,999.33	20,16,425.54
12-Oct-18	To (as per details)	Purchase	800	203.21	
	Shah Traders	2,664.00 Cr			
	Hardware 18%	2,257.84 Dr			
	SGST	203.21 Dr			
	Round Off	0.26 Cr			
	<i>Being supply of hardware Inv.no.1857 dt.27. 9.18 vide PO.No.53448 dt.22.9.18</i>				
	To (as per details)	Purchase	801	125.37	
	Shubham Enterprises	1,644.00 Cr			
	Electrical Material 18%	1,393.00 Dr			
	SGST	125.37 Dr			
	Round Off	0.26 Dr			
	<i>Being supply of electrical material Inv.no. 5808 dt.24.9.18 vide PO.NO.52527 dt.14.8. 18</i>				
	To (as per details)	Purchase	802	7,429.59	
	Mahesh Painting Works	97,410.00 Cr			
	Paints & Colours 18%	82,551.00 Dr			
	SGST	7,429.59 Dr			
	Round Off	0.18 Cr			
	<i>Being painting work c black 5th to 8th floor corridor primer and 1st coat paint Inv.No.067 4.10.18 ID.No.9973 to 9977 9982 to 9985 10007 9978 to 9981</i>				
	To (as per details)	Purchase	803	15,277.32	
	Sunitha (Painting Work) on A/c	2,00,303.00 Cr			
	Paints & Colours 18%	1,69,748.00 Dr			
	SGST	15,277.32 Dr			
	Round Off	0.36 Dr			
	<i>Being painting work 1st coat paint in flats D Block 622 to 628 id.no.10121 to 10127 10116 to 10120 10908 to 10115 flats 615 to 621 C Block Inv.no.012 dt.9.10.18</i>				
	To (as per details)	Purchase	804	19,845.00	
	V Fortune Glazing & Elevation Works	2,60,190.00 Cr			
	Door/windows 18%	2,20,500.00 Dr			
	SGST	19,845.00 Dr			
	Round Off	0.00 Dr			
	<i>Being Aluminium lowers for corridor D Block & floors Inv.no.015 dt.5.10.18 po.no.53108 dt.6.09.18</i>				
	To (as per details)	Purchase	805	22,437.00	
	V Fortune Glazing & Elevation Works	2,94,174.00 Cr			
	Door/windows 18%	2,49,300.00 Dr			
	SGST	22,437.00 Dr			
	Round Off	0.00 Dr			
	<i>Being Aluminium lowers for corridor C Block 8 floors Inv.no.016 dt.5.10.18 vide PO.NO. 53109 dt.6.9.18</i>				
	To (as per details)	Purchase	806	12,697.97	
	Sunitha (Painting Work) on A/c	1,66,484.00 Cr			
	Paints & Colours 18%	1,41,088.50 Dr			
	SGST	12,697.97 Dr			
	Round Off	0.44 Cr			
	<i>Being painting work in flats c block 415 to 421 inv.no.013 dt.9.10.18 id.no.9990 to 9994 9995 to 9999 10000 to 10006</i>				
	Carried Over			24,01,014.79	20,16,425.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,01,014.79	20,16,425.54
12-Oct-18	To (as per details)	Purchase	807	68.40	
	Sri Ramdev Electricals & Sanitary	897.00 Cr			
	Plumbing and Sanitary 18%	760.00 Dr			
	SGST	68.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of sanitary items inv.no.1185 dt.4.10.18</i>				
	To (as per details)	Purchase	808	95.40	
	Mahalaxmi Electricals & Sanitary	1,251.00 Cr			
	Electrical Material 18%	1,060.00 Dr			
	SGST	95.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical items inv.no.801 dt.4.10.18</i>				
	To (as per details)	Purchase	809	114.30	
	Mahalaxmi Electricals & Sanitary	1,499.00 Cr			
	Electrical Material 18%	1,270.00 Dr			
	SGST	114.30 Dr			
	Round Off	0.40 Dr			
	<i>Being the amt a/c against pur of electrical items Inv.no.599 dt.3.10.18</i>				
	To (as per details)	Purchase	810	1,138.50	
	V Fortune Glazing & Elevation Works	14,927.00 Cr			
	Door/windows 18%	12,650.00 Dr			
	SGST	1,138.50 Dr			
	Round Off	0.00 Dr			
	<i>Being Silicon fitting for glass opening on all roof top and bottom and leakage area opening on all roof inv.no..19 dt.10.10.18</i>				
13-Oct-18	To (as per details)	Purchase	811	49.95	
	Vivid World	655.00 Cr			
	Computers & Peripherals 18%	555.00 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being computers peripherals toner refill drum change inv.no.788 dt.20.9.18 vide PO. NO.53509 dt.22.9.18</i>				
	To (as per details)	Purchase	812	54.00	
	Refill Zone	708.00 Cr			
	Computers & Peripherals 18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being hp 88a7k tonner refilling toner drum toner magnet others etc in.no.1272 dt.1.10.18</i>				
	To (as per details)	Purchase	813	41.40	
	Vivid World	543.00 Cr			
	Computers & Peripherals 18%	460.00 Dr			
	SGST	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being computers peripherals toner refill no.1 for 3523 inv.no.792 dt.22.9.18 vide PO.No. 53509 dt.22.9.18</i>				
	Carried Over			24,02,576.74	20,16,425.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,02,576.74	20,16,425.54
13-Oct-18	To (as per details)	Purchase	814	388.80	
	Radiant Systems	5,098.00 Cr			
	Consumables 18%	4,320.00 Dr			
	SGST	388.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of ss name plates other sq inches stilt floor basement floor etc b.no. 2846 dt.21.9.18 vide po.no.53083 dt.5.9.18</i>				
	To (as per details)	Purchase	815	313.44	
	Summit Sales LLP	5,851.00 Cr			
	Electrical Material 12%	5,224.00 Dr			
	SGST	313.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of electrical items inv.no,2709 dt.29.9.18 vide PO.NO.53530 dt.27.9.18</i>				
	To (as per details)	Purchase	816	124.03	
	Summit Sales LLP	1,134.00 Cr			
	Paints & Colours 28%	885.90 Dr			
	SGST	124.03 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of Paints inv.no.2606 dt.21.9.18 vide PO.NO>53120 dt.06.09.18</i>				
	To (as per details)	Purchase	817	2,646.00	
	Summit Sales LLP	34,692.00 Cr			
	Granite/stone -18%	29,400.00 Dr			
	SGST	2,646.00 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of Granite inv.no.2650 dt.24.9.18 vide PO.NO.53185 dt.08.09.18</i>				
	To (as per details)	Purchase	818	490.77	
	Summit Sales LLP	6,435.00 Cr			
	Electrical Material 18%	5,453.00 Dr			
	SGST	490.77 Dr			
	Round Off	0.46 Dr			
	<i>Being supply of electrical items gate lamp nos.8 Inv.no.2570 Dt.20.9.18 vide PO.NO.53211 dt.10.9.18</i>				
	To (as per details)	Purchase	819	665.91	
	Summit Sales LLP	8,731.00 Cr			
	Plumbing and Sanitary 18%	7,399.00 Dr			
	SGST	665.91 Dr			
	Round Off	0.18 Dr			
	<i>Being supply of Plumbing material Inv.no. 2660 dt.25.09.18 vide PO.NO.52549 dt.13.08.18</i>				
	To (as per details)	Purchase	820	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			
	<i>Being supply of Plumbing material Inv.no. 2659 dt.25.09.18 vide PO.NO.53370 dt.18.09.18</i>				
	Carried Over			24,07,617.17	20,16,425.54

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,07,617.17	20,16,425.54
13-Oct-18	To (as per details)	Purchase	821	14.04	
	Summit Sales LLP	184.00 Cr			
	Printing & Stationery 18%	156.00 Dr			
	SGST	14.04 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of stationery items Inv.no.2607 Dt.21.9.18 vide PO.NO.52797 dt.20.8.18</i>				
	To (as per details)	Purchase	822	4,256.47	
	Summit Sales LLP	55,807.00 Cr			
	TILES 18%	47,294.14 Dr			
	SGST	4,256.47 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of material Tiles for bathroom wall cermic floor Inv.no.2567 dt.19.09.18 vide PO.NO.52713 dt.18.08.18</i>				
	To (as per details)	Purchase	823	183.75	
	Summit Sales LLP	1,680.00 Cr			
	Paints & Colours 28%	1,312.50 Dr			
	SGST	183.75 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of Paints lappam 25kgs bags Inv.no.2656 dt.25.9.18 vide PO.NO.52701 dt.18.8.18</i>				
	To (as per details)	Purchase	824	12,832.65	
	Summit Sales LLP	1,68,250.00 Cr			
	Electrical Material 18%	1,42,585.00 Dr			
	SGST	12,832.65 Dr			
	Round Off	0.30 Cr			
	<i>Being supply of Electrical wires cu multistand wire a1 service etc Inv.no.2695 dt.28.9.18 vide PO.NO.53525 dt.27.9.18</i>				
	To (as per details)	Purchase	825	38.88	
	Summit Sales LLP	510.00 Cr			
	Consumables 18%	432.00 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being supply of consumables Inv.no.2675 dt.26.9.18 vide PO.NO.53345 dt.18.9.18</i>				
	To (as per details)	Purchase	826	679.96	
	Summit Sales LLP	8,915.00 Cr			
	Hardware 18%	7,555.10 Dr			
	SGST	679.96 Dr			
	Round Off	0.02 Cr			
	<i>Being supply of Doors carpentry wood beading etc In.no.2606 dt.21.9.18 vide PO. NO.52955 dt.24.8.18</i>				
	To (as per details)	Purchase	827	357.21	
	Summit Sales LLP	4,683.00 Cr			
	Hardware 18%	3,969.00 Dr			
	SGST	357.21 Dr			
	Round Off	0.42 Cr			
	<i>Being supply of Doors carpentry wood beading etc Inv.no.2647 dt.24.9.18 vide PO. NO.53407 dt.20.9.18</i>				
	Carried Over			24,25,980.13	20,16,425.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,25,980.13	20,16,425.54
13-Oct-18	To (as per details)	Purchase	828	3,311.55	
	Summit Sales LLP	43,418.00 Cr			
	Electrical Material 18%	36,795.00 Dr			
	SGST	3,311.55 Dr			
	Round Off	0.10 Cr			
	<i>Being supply of Electrical Items Inv.no.2693 dt.28.9.18 vide PO.No.53527 dt.27.9.18</i>				
	To (as per details)	Purchase	829	1,428.30	
	Summit Sales LLP	18,727.00 Cr			
	Electrical Material 18%	15,870.00 Dr			
	SGST	1,428.30 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of Electrical material Inv.no. 2692 dt.28.9.18 vide PO.No.53526 dt.27.9.18</i>				
	To (as per details)	Purchase	830	165.99	
	Summit Sales LLP	1,610.00 Cr			
	Paints & Colours 28%	1,018.50 Dr			
	Paints & Colours 18%	260.00 Dr			
	SGST	165.99 Dr			
	Round Off	0.48 Cr			
	<i>Being supply of paints white cement janta pasta Inv.no.2694 dt.28.9.18 vide PO.NO. 53392 dt.19.9.18</i>				
	To (as per details)	Purchase	831	945.32	
	Roots Multiclean Ltd.	12,394.00 Cr			
	Consumables 18%	10,503.50 Dr			
	SGST	945.32 Dr			
	Round Off	0.14 Cr			
	<i>Being supply of consumables Lip inner lip outer brush silicon carbide grease etc Inv. no.2011800809 dt.8.9.18 vide PO.NO.52626 dt.28.8.18</i>				
	To (as per details)	Purchase	832	1,080.00	
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Charges 18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being flex mounting charges size 50*20 @ 12/- Inv.no.18-19/182 dt.7.9.18 TDS @ 1% on 12000</i>				
	To (as per details)	Purchase	833	47.57	
	Sri Rama Paints & Pipe Fitting Stores	624.00 Cr			
	Paints & Colours 18%	528.50 Dr			
	SGST	47.57 Dr			
	Round Off	0.36 Dr			
	<i>Being pur of black oxied power 1 kg patti etc Inv.no.3172dt.18.9.18 vide PO.NO.53264 dt. 12.9.18</i>				
	To (as per details)	Purchase	834	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being hoarding rent for the period 01.09.18 to 30.09.18 display Modi Properties Inv.no. 125/2018-19 dt.26.09.18</i>				
	Carried Over			24,34,308.86	20,16,425.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,34,308.86	20,16,425.54
13-Oct-18	To (as per details)	Purchase	835	7,623.36	
	Dilpreet Tubes Pvt Ltd	99,951.00 Cr			
	Steel 18%	84,704.00 Dr			
	SGST	7,623.36 Dr			
	Round Off	0.28 Dr			
	<i>Being supply of steel tubes Inv.no.1153 dt. 18.9.18 vide PO.NO.52976 dt.24.8.18</i>				
	To (as per details)	Purchase	836	34.29	
	Sri Rama Paints & Pipe Fitting Stores	450.00 Cr			
	Consumables 18%	381.00 Dr			
	SGST	34.29 Dr			
	Round Off	0.42 Dr			
	<i>Being pur of batteries Inv.no.119010932 dt. 11.10.18</i>				
15-Oct-18	To (as per details)	Bank Payment	BP-1	783.00	
	K.Randheer Goud-Allow for Const Equip18%	8,700.00 Dr			
	TDS Payable	174.00 Cr			
	SGST	783.00 Dr			
	Yes Bank Ltd 009763700001901	10,092.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4568.</i>				
	To (as per details)	Bank Payment	BP-2	333.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	SGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3149 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	3,617.10	
	G.Mannem-Allow for Const Equipment 18%	10,150.00 Dr			
	Labour Charges 18%	6,008.00 Dr			
	Allowance for Consumable 18%	6,008.00 Dr			
	Allowance for Equipment 18%	18,024.00 Dr			
	TDS Payable	402.00 Cr			
	SGST	3,617.10 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	46,922.00 Cr			
	<i>Being NEFT Transaction to Mannem for earth work done vide voucher no 3151 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	729.00	
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	1,620.00 Dr			
	Allowance for Consumable 18%	1,620.00 Dr			
	Allowance for Equipment 18%	4,860.00 Dr			
	TDS Payable	90.00 Cr			
	SGST	729.00 Dr			
	Misc Income	610.00 Cr			
	Yes Bank Ltd 009763700001901	9,708.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3153 enclosed.</i>				
	Carried Over			24,47,428.61	20,16,425.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,47,428.61	20,16,425.54
15-Oct-18	To (as per details)	Bank Payment	BP-5	108.00	
	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			
	Misc Income	260.00 Cr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,144.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting workj done vide voucher no 3155 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	602.10	
	Labour Charges 18%	1,338.00 Dr			
	Allowance for Consumable 18%	1,338.00 Dr			
	Allowance for Equipment 18%	4,014.00 Dr			
	TDS Payable	67.00 Cr			
	SGST	602.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,827.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3156 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	166.50	
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	19.00 Cr			
	SGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being NEFT Transaction to Srikanth Jena for plumbing work done vide voucher no 3157 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	180.00	
	V Ravindra Chary Allow for Equipment 18%	1,700.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	37.00 Cr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	4,023.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Electical work done vide voucher no 3158 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	47.25	
	V Ravindra Chary Allow for Equipment 18%	525.00 Dr			
	TDS Payable	5.00 Cr			
	SGST	47.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	614.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3159 enclosed.</i>				
	Carried Over			24,48,532.46	20,16,425.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,48,532.46	20,16,425.54
15-Oct-18	To (as per details)	Bank Payment	BP-18	532.80	
	Labour Charges 18%	1,184.00 Dr			
	Allowance for Consumable 18%	1,184.00 Dr			
	Allowance for Equipment 18%	3,552.00 Dr			
	TDS Payable	59.00 Cr			
	SGST	532.80 Dr			
	Round Off	0.40 Dr			
	Yes Bank Ltd 009763700001901	6,927.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3154 enclosed.</i>				
	To (as per details)	Bank Payment	BP-19	299.25	
	P.Praveen Kumar Allow for Const. Equipment 18%	3,325.00 Dr			
	TDS Payable	33.00 Cr			
	SGST	299.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,890.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabricatiuon work done vide voucher no 3152 enclosed.</i>				
	By (as per details)	Sales	PE/18-19/105		12,000.00
	D-222 B Venkateswar	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being instalment receivable for the month of Oct 18</i>				
	By (as per details)	Sales	PE/18-19/106		2,480.40
	D-222 B Venkateswar	32,521.00 Dr			
	Extra Spects 18%	27,560.00 Cr			
	SGST	2,480.40 Cr			
	Round Off	0.20 Cr			
	<i>Being extra spectes for the month of oct 18</i>				
	To (as per details)	Purchase	837	1,395.00	
	V Fortune Glazing & Elevation Works	18,290.00 Cr			
	Door/windows 18%	15,500.00 Dr			
	SGST	1,395.00 Dr			
	Round Off	0.00 Dr			
	<i>Being broken change blue glazed silicon filling of clubhouse elevation Inv.no.013 dt. 14.7.18</i>				
17-Oct-18	To (as per details)	Purchase	838	1,125.00	
	V Ravindra Chary Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being electrical work for C Block 4th floor Block flat no.45 to 421 ID.No.10149 to 10153</i>				
	To (as per details)	Purchase	839	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	<i>Being electrical work for D Block 6th floor block flat no. 722 to 728 ID.No.10154 to 10160</i>				
	Carried Over			24,53,459.51	20,30,905.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,459.51	20,30,905.94
17-Oct-18	To (as per details)	Purchase	840	643.50	
	Janardhan Prasad on A/c	8,437.00 Cr			
	Labour Charges 18%	2,860.00 Dr			
	Allowance for Equipment 18%	2,860.00 Dr			
	Allowance for Consumable 18%	1,430.00 Dr			
	SGST	643.50 Dr			
	Being Utility tiles laying work in C Block 7th floor flts id.no.10161 to 10165				
	To (as per details)	Purchase	841	5,400.00	
	Janardhan Prasad on A/c	70,800.00 Cr			
	Labour Charges 18%	24,000.00 Dr			
	Allowance for Equipment 18%	24,000.00 Dr			
	Allowance for Consumable 18%	12,000.00 Dr			
	SGST	5,400.00 Dr			
	Being Granite work in side flats of 3,4,5 floors of c block (15 to 21 flats) ID.No.10194 to 10208				
	To (as per details)	Purchase	842	1,936.44	
	Mahesh Painting Works	25,389.00 Cr			
	Paints & Colours 18%	21,516.00 Dr			
	SGST	1,936.44 Dr			
	Round Off	0.12 Dr			
	Being painting work for 1st floor to terrace Inv. no.074 dt.11.10.18 painting work in D Block stilt floor staircase to terrace floor id no, 10137				
	To (as per details)	Purchase	843	11,009.60	
	Mahesh Painting Works	1,44,348.00 Cr			
	Labour Charges 18%	48,931.60 Dr			
	Allowance for Consumable 18%	48,931.60 Dr			
	Allowance for Equipment 18%	24,465.80 Dr			
	SGST	11,009.60 Dr			
	Round Off	0.20 Cr			
	Being painting work for c Block 15 to 21 external side elevation painting etc Inv.no. 075 dt.11.10.18				
	To (as per details)	Purchase	844	1,936.44	
	Mahesh Painting Works	25,389.00 Cr			
	Paints & Colours 18%	21,516.00 Dr			
	SGST	1,936.44 Dr			
	Round Off	0.12 Dr			
	Being painting work for 1st floor to terrace Inv. no.073 dt.4.10.18				
20-Oct-18	To (as per details)	Purchase	845	321.43	
	Sai Lakshmi Enterprises	13,500.00 Cr			
	Chips/Stone Dust 5%	12,857.14 Dr			
	SGST	321.43 Dr			
	Being supply of Stone Dust qty 600 @ 22.50/- Inv.no.SLE/INV/223 dt.17.10.18				
	To (as per details)	Bank Payment	BP-2	672.39	
	K.Randheer Goud-Allow for Const Equip18%	7,471.00 Dr			
	TDS Payable	150.00 Cr			
	Misc Income	100.00 Cr			
	SGST	672.39 Dr			
	Round Off	0.78 Cr			
	Yes Bank Ltd 009763700001901	8,565.00 Cr			
	Being neft transaction to K.Randheer goud for chipping and material suppling work done vide voucher no 4585 enclosed.				
	Carried Over			24,75,379.31	20,30,905.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,75,379.31	20,30,905.94
20-Oct-18	To (as per details)	Bank Payment	BP-3	312.75	
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	35.00 Cr			
	SGST	312.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	4,065.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3171 encl;osed.</i>				
	To (as per details)	Bank Payment	BP-4	2,921.85	
	G.Mannem-Allow for Const Euiptment 18%	8,925.00 Dr			
	Labour Charges 18%	4,708.00 Dr			
	Allowance for Consumable 18%	4,708.00 Dr			
	Allowance for Equipment 18%	14,124.00 Dr			
	TDS Payable	325.00 Cr			
	Misc Income	100.00 Cr			
	SGST	2,921.85 Dr			
	Round Off	0.30 Dr			
	Yes Bank Ltd 009763700001901	37,884.00 Cr			
	<i>being NEFT Transaction to G.Mannem for earth work done vide voucher no 3174 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	540.00	
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	Misc Income	610.00 Cr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	6,410.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide vouchewr no 3175 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	108.00	
	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			
	Misc Income	260.00 Cr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,144.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting work done vide voucher no 3176 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	625.50	
	Labour Charges 18%	1,390.00 Dr			
	Allowance for Consumable 18%	1,390.00 Dr			
	Allowance for Equipment 18%	4,170.00 Dr			
	TDS Payable	70.00 Cr			
	SGST	625.50 Dr			
	Yes Bank Ltd 009763700001901	8,131.00 Cr			
	<i>Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3177 enclosed.</i>				
	Carried Over			24,79,887.41	20,30,905.94

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,79,887.41	20,30,905.94
20-Oct-18	To (as per details)	Bank Payment	BP-8	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3178 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	256.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	SGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3174 enclosed.</i>				
	To (as per details)	Purchase	846	9.00	
	Varun Motors Pvt Ltd	118.00 Cr			
	Office Maintenance 18%	100.00 Dr			
	SGST	9.00 Dr			
	<i>Being pur of spare pairs Inv.no.042/BR /18013284 dt.14.10.18</i>				
	To (as per details)	Purchase	847	68.40	
	Mahalaxmi Electricals & Sanitary	897.00 Cr			
	Plumbing and Sanitary 18%	760.00 Dr			
	SGST	68.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of plumbing material Inv.no.827 dt.16.10.18</i>				
	To (as per details)	Purchase	848	83.70	
	Mahalaxmi Electricals & Sanitary	1,097.00 Cr			
	Plumbing and Sanitary 18%	930.00 Dr			
	SGST	83.70 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of plumbing material Inv.no.828 dt.16.10.18</i>				
	To (as per details)	Bank Payment	BP-17	180.00	
	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	300.00 Cr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,040.00 Cr			
	<i>Online transfer towards water proffing work done as per details in job work sheet no. 2350 enclosed details</i>				
	To (as per details)	Purchase	849	2,381.07	
	Caps Gold Pvt Ltd.	1,63,500.00 Cr			
	Business Promotions 3%	1,58,737.86 Dr			
	SGST	2,381.07 Dr			
	<i>Being supply of goldcoins 50 gms @ 3174. 76 Inv.no.TE/181-19/NG/83 dt.16.10.18</i>				
	Carried Over			24,83,028.08	20,30,905.94

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,028.08	20,30,905.94
26-Oct-18	To (as per details)	Purchase	851	1,206.81	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	<i>Being modular kitchen work for flats nos.415 to 421 id.no.10242 to 10246 Inv.no.178 dt. 17.10.18</i>				
	To (as per details)	Purchase	852	1,057.05	
	V.Ravindra Chary on A/c (Carpentary)	13,859.00 Cr			
	Labour Charges 18%	4,698.00 Dr			
	Allowance for Equipment 18%	4,698.00 Dr			
	Allowance for Consumable 18%	2,349.00 Dr			
	SGST	1,057.05 Dr			
	Round Off	0.10 Cr			
	<i>Being door shutters fixing & bidding internal flats for C block 7th floor id.no.10247 to 10256 Inv.no.177 dt.17.10.18</i>				
	To (as per details)	Purchase	853	1,689.57	
	V.Ravindra Chary on A/c (Carpentary)	22,152.00 Cr			
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	SGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	<i>Being modular kitchen work D blockk 622 to 628 ID.No.10257 to 10263 Inv.no.176 dt.17.10.18</i>				
	To (as per details)	Purchase	854	9,539.69	
	V Ravindra Chary on A/c (False Ceiling Work)	1,25,076.00 Cr			
	False Ceiling 18%	1,05,996.59 Dr			
	SGST	9,539.69 Dr			
	Round Off	0.03 Dr			
	<i>Being Plain gypsum false ceiling Inv.no.17 dt.15.10.18 internal flats 822 to 828</i>				
	To (as per details)	Purchase	855	15,774.03	
	Anand Water Proofing Works	2,06,815.00 Cr			
	Water Proofing/Chemicals - 18%	1,75,267.00 Dr			
	SGST	15,774.03 Dr			
	Round Off	0.06 Cr			
	<i>Being water proffing open spce between the total area block inv.no.105 dt.15.10.18</i>				
	To (as per details)	Purchase	856	5,704.34	
	V Ravindra Chary on A/c (False Ceiling Work)	74,790.00 Cr			
	False Ceiling 18%	63,381.50 Dr			
	SGST	5,704.34 Dr			
	Round Off	0.18 Cr			
	<i>Being Plain gypsum false ceiling Inv.no.170 dt.15.10.18 internal flats 815 to 821</i>				
	Carried Over			25,17,999.57	20,30,905.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,999.57	20,30,905.94
26-Oct-18	To (as per details)	Purchase	857	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	<i>Being electrical work for D Block 8th floor block flat no.822 to 828 Inv.no.174 dt.17.10.18</i>				
	To (as per details)	Purchase	858	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	<i>Being electrical work for D Block stage 4 electrical work 522 to 528 ID.No.10271 to 10277 Inv.no.175 dt.17.10.18</i>				
	To (as per details)	Purchase	859	180.00	
	Summit Sales LLP - Logistics	2,160.00 Cr			
	QC Charges 18%	2,000.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being QC charges vide Inv.no.224 dt.26.10.18 tds @ 10% on 2000</i>				
27-Oct-18	To (as per details)	Bank Payment	BP-10	189.00	
	V Ravindra Chary Allow for Equipment 18%	2,100.00 Dr			
	TDS Payable	21.00 Cr			
	SGST	189.00 Dr			
	Yes Bank Ltd 009763700001901	2,457.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3194 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	297.00	
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	Labour Charges 18%	560.00 Dr			
	Allowance for Consumable 18%	560.00 Dr			
	Allowance for Equipment 18%	1,680.00 Dr			
	TDS Payable	33.00 Cr			
	SGST	297.00 Dr			
	Yes Bank Ltd 009763700001901	3,861.00 Cr			
	<i>Being NEFT Transaction to .Ravinder chary for electrical work done vide voucher no 3193 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	117.00	
	Labour Charges 18%	260.00 Dr			
	Allowance for Consumable 18%	260.00 Dr			
	Allowance for Equipment 18%	780.00 Dr			
	TDS Payable	13.00 Cr			
	Misc Income	260.00 Cr			
	SGST	117.00 Dr			
	Yes Bank Ltd 009763700001901	1,261.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3192 enclosed.</i>				
	Carried Over			25,21,932.57	20,30,905.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,932.57	20,30,905.94
27-Oct-18	To (as per details)	Bank Payment	BP-13	405.00	
	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			
	SGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	Being NEFT Transaction to .Mahesh for painting work done vide vouchewr no 3191 enclosed.				
	To (as per details)	Bank Payment	BP-14	396.00	
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	44.00 Cr			
	Misc Income	610.00 Cr			
	SGST	396.00 Dr			
	Yes Bank Ltd 009763700001901	4,538.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3190 enclosed.				
	To (as per details)	Bank Payment	BP-15	171.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	SGST	171.00 Dr			
	Yes Bank Ltd 009763700001901	2,223.00 Cr			
	Being Neft Transaction to P.Praveen for fabrication work done vide voucher no 3189 enclosed.				
	To (as per details)	Bank Payment	BP-16	1,228.50	
	G.Mannem-Allow for Const Equipment 18%	6,750.00 Dr			
	Labour Charges 18%	1,380.00 Dr			
	Allowance for Consumable 18%	1,380.00 Dr			
	Allowance for Equipment 18%	4,140.00 Dr			
	TDS Payable	137.00 Cr			
	Misc Income	100.00 Cr			
	SGST	1,228.50 Dr			
	Yes Bank Ltd 009763700001901	15,870.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3188 enclosed.				
	To (as per details)	Bank Payment	BP-17	265.50	
	Janardhan Prasad Allow for Const Equipement-18%	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	SGST	265.50 Dr			
	Yes Bank Ltd 009763700001901	3,451.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3186 enclosed.				
	To (as per details)	Bank Payment	BP-18	177.75	
	K.Randheer Goud-Allow for Const Equip18%	1,975.00 Dr			
	TDS Payable	40.00 Cr			
	SGST	177.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,290.00 Cr			
	Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4604 enclosed.				
	Carried Over			25,24,576.32	20,30,905.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,24,576.32	20,30,905.94
27-Oct-18	To (as per details)	Purchase	860	7,059.53	
	Summit Sales LLP	92,558.00 Cr			
	Steel 18%	78,439.20 Dr			
	SGST	7,059.53 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of steel MS grills against bill no:2850, bill dt:9/10/18 and Po no:52562, Po dt:13/8/18</i>				
	To (as per details)	Purchase	861	673.61	
	Summit Sales LLP	8,832.00 Cr			
	Electrical Material 18%	7,484.50 Dr			
	SGST	673.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of electrical material against bill no:2836, bill dt:9/10/18 and Po no:53743, Po dt:8/10/18</i>				
	To (as per details)	Purchase	862	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing and Sanitary 18%	11,430.00 Dr			
	SGST	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2878, bill dt:11/10/18 and Po no:53370, Podt:18/9/18</i>				
	To (as per details)	Purchase	863	11,022.26	
	Summit Sales LLP	1,44,514.00 Cr			
	Hardware 18%	1,22,469.60 Dr			
	SGST	11,022.26 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hardware material against bill no:2807, bill dt:6/10/18 and Po no:53609, P dt:29/9/18</i>				
	To (as per details)	Purchase	864	4,674.24	
	Summit Sales LLP	61,284.00 Cr			
	Plumbing and Sanitary 18%	51,936.00 Dr			
	SGST	4,674.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of plumbing material against bill no:2753, bill dt:3/10/18 and Po no:53610, Po dt:29/9/18</i>				
	To (as per details)	Purchase	865	1,188.90	
	Summit Sales LLP	15,588.00 Cr			
	Paints & Colours 18%	13,210.00 Dr			
	SGST	1,188.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of painting material against bill on:2781, bill dt:5/10/18 and Po no:53463, Po dt:24/9/18</i>				
	To (as per details)	Purchase	866	3,795.84	
	Summit Sales LLP	49,768.00 Cr			
	Plumbing and Sanitary 18%	42,176.00 Dr			
	SGST	3,795.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing material against bill no:2880, bill dt:11/10/18 and Po no:53670, Po dt:3/10/18</i>				
	Carried Over			25,54,019.40	20,30,905.94

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,54,019.40	20,30,905.94
27-Oct-18	To (as per details)	Purchase	867	6,577.56	
	Linus Consultants Pvt.Ltd.	84,777.00 Cr			
	Furniture 18%	73,084.00 Dr			
	SGST	6,577.56 Dr			
	Round Off	0.12 Cr			
	TDS Payable	1,462.00 Cr			
	<i>Being supply of modular cabinets Inv.no.lcpl /18-19/026 dt.27.7.18 voided po.no.50184 dt. 25.4.18</i>				
	To (as per details)	Purchase	868	279.00	
	Elegant Enterprises	3,658.00 Cr			
	Electrical Material 18%	3,100.00 Dr			
	SGST	279.00 Dr			
	<i>Being purchase of electrical material against bill no:340, bill dt:5/10/18 and Po no:53666, Po dt:3/10/18</i>				
	To (as per details)	Purchase	869	70.20	
	Summit Sales LLP	920.00 Cr			
	Plumbing and Sanitary 18%	780.00 Dr			
	SGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2810, bill dt:6/10/18 and Po no:52586, Po dt:14/8/18</i>				
	To (as per details)	Purchase	870	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Maintenance 18%	600.00 Dr			
	SGST	54.00 Dr			
	<i>Being machine hiring charges B.no.1669 dt. 15.10.18</i>				
	To (as per details)	Purchase	871	224.64	
	Summit Sales LLP	4,193.00 Cr			
	Electrical Material 12%	3,744.00 Dr			
	SGST	224.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of electrical material against bill no:2782, bill dt:5/10/18 and Po no:53530, Podt:27/9/18</i>				
	To (as per details)	Purchase	872	876.22	
	Summit Sales LLP - Logistics	10,514.00 Cr			
	PO Service Charges 18%	9,735.77 Dr			
	SGST	876.22 Dr			
	Round Off	0.21 Cr			
	TDS Payable	974.00 Cr			
	<i>Being PO service charges vide Inv.no.214 dt.22.10.18 tds @ 10% on 9736</i>				
	To (as per details)	Purchase	873	644.04	
	Summit Sales LLP	9,339.00 Cr			
	Hardware 18%	3,540.00 Dr			
	Consumables Exempt	895.20 Dr			
	Consumables 18%	3,616.00 Dr			
	SGST	644.04 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of hardware material against bill no:2752, bill dt:3/10/18 and Po no:53603, Po dt:29/9/18</i>				
	Carried Over			25,62,745.06	20,30,905.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,745.06	20,30,905.94
27-Oct-18	To (as per details)	Purchase	874	692.64	
	Summit Sales LLP	9,081.00 Cr			
	Plumbing and Sanitary 18%	7,696.00 Dr			
	SGST	692.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing material against bill no:2751, bill dt:3/10/18 and Po no:53612, Po dt:29/9/18</i>				
	To (as per details)	Purchase	875	38.88	
	Summit Sales LLP	510.00 Cr			
	Consumables 18%	432.00 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of consumables against billno:2879, bill dt:11/10/18 and Po no:53603, po dt:29/9/18</i>				
	To (as per details)	Purchase	876	7,835.13	
	Summit Sales LLP	1,02,727.00 Cr			
	Electrical Material 18%	87,057.00 Dr			
	SGST	7,835.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical material against bill no:2823, bill dt:6/10/18 and Po no:53723, Po dt:6/10/18</i>				
	To (as per details)	Purchase	877	342.03	
	Summit Sales LLP	4,766.00 Cr			
	Consumables 18%	3,692.00 Dr			
	Consumables 5%	390.00 Dr			
	SGST	342.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of consumables against billno:2749, bill dt:3/10/18 and Po no:53602, Podt:29/9/18</i>				
	To (as per details)	Purchase	878	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Car Hire Charges 5%	1,400.00 Dr			
	SGST	35.00 Dr			
	<i>Being car hire charges for vide bill No. 1004 dt.30.6.18</i>				
	To (as per details)	Purchase	879	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Car Hire Charges 5%	1,400.00 Dr			
	SGST	35.00 Dr			
	<i>Being car hire charges for vide bill No. 1006 dt.31.7.18</i>				
30-Oct-18	To (as per details)	Purchase	880	1,890.00	
	K.Krishna Onaccount	24,780.00 Cr			
	Labour Charges 18%	4,200.00 Dr			
	Allowance for Consumable 18%	4,200.00 Dr			
	Allowance for Equipment 18%	12,600.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being scaffolding work for borken pipe changing and repir in civil work and rework in lifts for A Block ID.NO.10333</i>				
	Carried Over			25,73,613.74	20,30,905.94

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,73,613.74	20,30,905.94
30-Oct-18	To (as per details)	Purchase	881	1,125.00	
	V Bal Reddy - Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	SGST	1,125.00 Dr			
	Round Off	0.00 Dr			
	Being electrical work for main block flat no. 715 to 721 stage 3 switch boards ID.No. 10334 to 10338				
	To (as per details)	Purchase	882	1,512.00	
	V Ravindra Chary Electrical on A/c	19,824.00 Cr			
	Labour Charges 18%	6,720.00 Dr			
	Allowance for Equipment 18%	6,720.00 Dr			
	Allowance for Consumable 18%	3,360.00 Dr			
	SGST	1,512.00 Dr			
	Being electrical work for corridors in D block 5,7 floors ID.NO.10339 to 10342 Inv.no.184 dt.16.11.18				
	To (as per details)	Purchase	883	1,080.00	
	V Ravindra Chary Electrical on A/c	14,160.00 Cr			
	Labour Charges 18%	4,800.00 Dr			
	Allowance for Equipment 18%	4,800.00 Dr			
	Allowance for Consumable 18%	2,400.00 Dr			
	SGST	1,080.00 Dr			
	Being electrical work for corridors in C block 1,2,3,4 floors id.no.0343 to 10346 inv.no.185 dt.16.11.18				
	To (as per details)	Purchase	884	927.00	
	Srikant Jena on A/c	12,154.00 Cr			
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	SGST	927.00 Dr			
	Being plumbing works in C Blocks flats 315 to 321 stage E works ID.NO.10297 to 10301 Inv.no.205 dt.30.10.18				
	To (as per details)	Purchase	885	1,358.19	
	Srikant Jena on A/c	17,807.00 Cr			
	Labour Charges 18%	6,036.00 Dr			
	Allowance for Equipment 18%	6,036.00 Dr			
	Allowance for Consumable 18%	3,019.00 Dr			
	SGST	1,358.19 Dr			
	Round Off	0.38 Cr			
	Being plumbing work 6" & 4" bracket work making zig zag line in main connction lines C block ID.NO.10302 Inv.no.202 dt.30.10.18				
	To (as per details)	Purchase	886	1,819.98	
	Srikant Jena on A/c	23,862.00 Cr			
	Labour Charges 18%	8,088.00 Dr			
	Allowance for Equipment 18%	8,088.00 Dr			
	Allowance for Consumable 18%	4,046.00 Dr			
	SGST	1,819.98 Dr			
	Round Off	0.04 Dr			
	Being plumbing work 6" & 4" bracket work making zigzag line in main connection lines D Block ID.NO.10303 Inv.no.206 dt.30.10.18				
	Carried Over			25,81,435.91	20,30,905.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,81,435.91	20,30,905.94
30-Oct-18	To (as per details)	Purchase	887	1,298.25	
	Srikant Jena on A/c	17,022.00 Cr			
	Labour Charges 18%	5,770.00 Dr			
	Allowance for Equipment 18%	5,770.00 Dr			
	Allowance for Consumable 18%	2,885.00 Dr			
	SGST	1,298.25 Dr			
	Round Off	0.50 Dr			
	Being plumbing work 6" & 4" bracket work making zigzag line in main connection lines B Block ID.NO.10304 Inv.no.207 dt.30.10.12				
	To (as per details)	Purchase	888	688.05	
	Srikant Jena on A/c	9,021.00 Cr			
	Labour Charges 18%	3,058.00 Dr			
	Allowance for Equipment 18%	3,058.00 Dr			
	Allowance for Consumable 18%	1,529.00 Dr			
	SGST	688.05 Dr			
	Round Off	0.10 Cr			
	Being plumbing work main drainage line b ecodran line in driveway of C & D Block ID. NO.10330 Inv.no.203 dt.30.10.18				
	To (as per details)	Purchase	889	9,066.24	
	Mahesh Painting Works	1,18,868.00 Cr			
	Paints & Colours 18%	1,00,736.00 Dr			
	SGST	9,066.24 Dr			
	Round Off	0.48 Cr			
	Being painting work for D block 822 to 828 flats ID.NO.10237 to 10241 Inv.No.073 dt.4.10.18				
	To (as per details)	Purchase	890	11,659.28	
	Mangilal on A/C	1,06,599.00 Cr			
	M.S.Grills/ Railing/ Elevation - 28%	83,280.60 Dr			
	SGST	11,659.28 Dr			
	Round Off	0.16 Cr			
	Being M.S.Grills fabrication staircase railing for D block staircase vide In.no.009 dt.30.10.18 vide PO.No.53103 dt.6.9.18				
	To (as per details)	Purchase	891	11,380.37	
	Mangilal on A/C	1,04,049.00 Cr			
	M.S.Grills/ Railing/ Elevation - 28%	81,288.35 Dr			
	SGST	11,380.37 Dr			
	Round Off	0.09 Cr			
	Being M.S.Grills fabrication staircase railing for C block staircase D block basement to stilt staircase vide In.no.008 dt.30.10.18 vide PO.No.53104 dt.6.9.18 ID.No.10278				
	To (as per details)	Purchase	892	32,724.03	
	A Ramulu Work Order	4,29,048.00 Cr			
	Door/windows 18%	3,63,600.32 Dr			
	SGST	32,724.03 Dr			
	Round Off	0.38 Cr			
	Being windows work 115 to 121,215 to 221 315 to 321 415 to 421 aluminium windows work Inv.no.21 dt.30.10.18 vide PO.No. 50219 dt.25.4.18				
	Carried Over			26,48,252.13	20,30,905.94

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,48,252.13	20,30,905.94
30-Oct-18	To (as per details)	Purchase	893	1,122.98	
	Shoba - On A/c	14,724.00 Cr			
	Paints & Colours 18%	12,477.60 Dr			
	SGST	1,122.98 Dr			
	Round Off	0.44 Dr			
	<i>Being painting for electrical fire duct doors C & D blocks Inv.no.034 dt.26.10.18 id.10108</i>				
	To (as per details)	Purchase	894	1,801.80	
	Janardhan Prasad on A/c	23,624.00 Cr			
	Labour Charges 18%	8,008.00 Dr			
	Allowance for Equipment 18%	8,008.00 Dr			
	Allowance for Consumable 18%	4,004.00 Dr			
	SGST	1,801.80 Dr			
	Round Off	0.40 Dr			
	<i>Being utility tiles laying owrk in D block 7th 8th floors flats ID.NO.10305 to 10318 Inv.no, 340 dt.2.11.18</i>				
	To (as per details)	Purchase	895	2,520.00	
	Janardhan Prasad on A/c	33,040.00 Cr			
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	SGST	2,520.00 Dr			
	Round Off	0.00 Dr			
	<i>Being granite work in side flats of 6 floors of D block 22 to 28 flats ID.No.10283 to 10289 Inv.no.343 dt.2.11.18</i>				
	To (as per details)	Purchase	896	643.50	
	Janardhan Prasad on A/c	8,437.00 Cr			
	Labour Charges 18%	2,860.00 Dr			
	Allowance for Equipment 18%	2,860.00 Dr			
	Allowance for Consumable 18%	1,430.00 Dr			
	SGST	643.50 Dr			
	Round Off	0.00 Dr			
	<i>Being utility tiles layingn work in C block 8th floor flats ID.NO.10319 to 10323 Inv.no.339 dt.2.11.18</i>				
	To (as per details)	Purchase	897	193.05	
	Janardhan Prasad on A/c	2,531.00 Cr			
	Labour Charges 18%	858.00 Dr			
	Allowance for Equipment 18%	858.00 Dr			
	Allowance for Consumable 18%	429.00 Dr			
	SGST	193.05 Dr			
	Round Off	0.10 Cr			
	<i>Being utility tiles lifting percentage layng work in C block 6th to 8th floor flats ID.No. 10324 to 10326 Inv.no.341 dt.2.11.18</i>				
	To (as per details)	Purchase	898	270.27	
	Janardhan Prasad on A/c	3,543.00 Cr			
	Labour Charges 18%	1,201.00 Dr			
	Allowance for Equipment 18%	1,201.00 Dr			
	Allowance for Consumable 18%	601.00 Dr			
	SGST	270.27 Dr			
	Round Off	0.54 Cr			
	<i>Being utility tiles lifting percentage layng work in D block 6th to 8th floor 10% lifting flats ID.NO.10327 to 10329 Inv.no.342 dt.2. 11.18</i>				
	Carried Over			26,54,803.73	20,30,905.94

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,54,803.73	20,30,905.94
30-Oct-18	To (as per details)	Purchase	899	1,386.00	
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	SGST	1,386.00 Dr			
	Round Off	0.00 Dr			
	Being plumbing work in D Block flats 422 to 428 stage E works ID.No.10290 to 10296 Inv.no.204 dt.30.10.18				
	To (as per details)	Purchase	900	554.04	
	Summit Sales LLP	7,264.00 Cr			
	Plumbing and Sanitary 18%	6,156.00 Dr			
	SGST	554.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumbing material Inv.no. 2935 dt.25.10.18 vide po.no.53835 dt.11.10.18				
	To (as per details)	Purchase	901	3,600.18	
	Summit Sales LLP	47,202.00 Cr			
	Plumbing and Sanitary 18%	40,002.00 Dr			
	SGST	3,600.18 Dr			
	Round Off	0.36 Cr			
	Being purchase of plumbing material Inv.no. 2934 dt.15.10.18 vide po.no.53834 dt.11.10.18				
	To (as per details)	Purchase	902	958.86	
	Summit Sales LLP	12,572.00 Cr			
	Plumbing and Sanitary 18%	10,198.00 Dr			
	Consumables 18%	456.00 Dr			
	SGST	958.86 Dr			
	Round Off	0.28 Dr			
	Being purchase of plumbing material & miss exp tape Inv.no.2919 dt.15.10.18 vide PO. No.53904 dt.13.10.18				
	To (as per details)	Purchase	903	2,351.35	
	Summit Sales LLP	30,829.00 Cr			
	Granite/stone -18%	26,126.10 Dr			
	SGST	2,351.35 Dr			
	Round Off	0.20 Dr			
	Being purchase of granite stone black Inv. no.2851 dt.9.10.18 vide PO.no.53449 dt.22.9.18				
	To (as per details)	Purchase	904	2,268.00	
	Summit Sales LLP	29,736.00 Cr			
	Door/windows 18%	25,200.00 Dr			
	SGST	2,268.00 Dr			
	Round Off	0.00 Dr			
	Being purchase of Carpentry material hardware etc Inv.no.2838 dt.9.10.18 vide PO.No.53609 dt.29.9.18				
	To (as per details)	Purchase	905	1,140.03	
	Summit Sales LLP	14,947.00 Cr			
	Plumbing and Sanitary 18%	12,667.00 Dr			
	SGST	1,140.03 Dr			
	Round Off	0.06 Cr			
	Being purchase of plumbing material Inv.no. 2661 dt.25.9.18 vide PO.No.52680 dt.18.8.18				
	Carried Over			26,67,062.19	20,30,905.94

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,67,062.19	20,30,905.94
30-Oct-18	To (as per details)	Purchase	906	320.34	
	Swastik Commercial Corporation	4,200.00 Cr			
	Consumables 18%	3,559.32 Dr			
	SGST	320.34 Dr			
	<i>Being pur of crompton fans 400mm pedestal fan Inv.no.337/2018-19 dt.10.10.18 vide po. no.53708 dt.5.10.18</i>				
	To (as per details)	Purchase	907	518.40	
	Ganesh Tube Traders	6,797.00 Cr			
	Plumbing and Sanitary 18%	5,760.00 Dr			
	SGST	518.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing material inv.no. 509 dt.13.10.18 vide po.no.53853 dt.12.10.18</i>				
	To (as per details)	Purchase	908	3,375.00	
	Kothari Fire Safety Equipment	44,250.00 Cr			
	Office Maintenance 18%	37,500.00 Dr			
	SGST	3,375.00 Dr			
	<i>Being supply of 12 zone panel agni mcb with angi new hooter etc Inv.no.1153 dt.13.10.18 vide po.no.53819 dt.9.10.18</i>				
	To (as per details)	Purchase	909	924.75	
	Elegant Enterprises	12,125.00 Cr			
	Electrical Material 18%	10,275.00 Dr			
	SGST	924.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:351 dt.13.10.18 vide po.no.53831 dt.11.10.18</i>				
	To (as per details)	Purchase	910	125.37	
	Shubham Enterprises	1,644.00 Cr			
	Electrical Material 18%	1,393.00 Dr			
	SGST	125.37 Dr			
	Round Off	0.26 Dr			
	<i>Being supply of electrical material Inv.no. 5998 dt.14.8.18 vide po.no.52527 dt.14.8.18</i>				
	To (as per details)	Purchase	911	428.40	
	Summit Sales LLP	5,617.00 Cr			
	Plumbing and Sanitary 18%	4,760.00 Dr			
	SGST	428.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material Inv.no. 2936 dt.15.10.18 vide po.no.53907 dt.13.10.18</i>				
	To (as per details)	Purchase	912	759.55	
	Summit Sales LLP	9,959.00 Cr			
	Granite/stone -18%	8,439.48 Dr			
	SGST	759.55 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of granite stone black Inv. no.2835 dt.9.10.18 vide po.no.52886 dt.22.8.18</i>				
	Carried Over			26,73,514.00	20,30,905.94

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,73,514.00	20,30,905.94
30-Oct-18	To (as per details)	Purchase	913	540.99	
	Summit Sales LLP - Logistics	6,492.00 Cr			
	CR Consultation Charges 18%	6,011.00 Dr			
	SGST	540.99 Dr			
	Round Off	0.02 Dr			
	TDS Payable	601.00 Cr			
	<i>Being CR consultation charges Inv.No.230 dt.30.10.18 TDS @ 10% on 6011</i>				
	To (as per details)	Purchase	914	15,036.12	
	Janardhan Prasad on A/c	1,97,140.00 Cr			
	Labour Charges 18%	66,827.00 Dr			
	Allowance for Equipment 18%	66,827.00 Dr			
	Allowance for Consumable 18%	33,414.00 Dr			
	SGST	15,036.12 Dr			
	Round Off	0.24 Cr			
	<i>Being totlot estimate for flooring work amphitheatre basket ball court and badminton and foot paths etc id.no.10280 In. no.330 dt.26.10.18</i>				
	To (as per details)	Purchase	915	972.00	
	V Ravindra Chary Electrical on A/c	12,744.00 Cr			
	Labour Charges 18%	4,320.00 Dr			
	Allowance for Equipment 18%	4,320.00 Dr			
	Allowance for Consumable 18%	2,160.00 Dr			
	SGST	972.00 Dr			
	<i>Being electrical work for labour quarters and totlot pole connection id.no.10281 Inv.no. 179 dt.24.10.18</i>				
31-Oct-18	By (as per details)	Sales	PE/18-19/108		1,422.00
	C-816 Kalkude Vimala	18,644.00 Dr			
	Extra Spects 18%	15,800.00 Cr			
	SGST	1,422.00 Cr			
	<i>Being Extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/109		12,314.40
	C-816 Kalkude Vimala	2,29,869.00 Dr			
	Installments Receivable 2018-19	2,05,240.00 Cr			
	SGST	12,314.40 Cr			
	Round Off	0.20 Cr			
	<i>Being instalment for the month of oct 18</i>				
	By (as per details)	Sales	PE/18-19/110		1,561.50
	D-322 DIMMALA SWARNA RAJU	20,473.00 Dr			
	Extra Spects 18%	17,350.00 Cr			
	SGST	1,561.50 Cr			
	<i>Being extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/112		244.53
	C-216 L Lalitha / Sanjeeth Singh	3,206.00 Dr			
	Extra Spects 18%	2,717.00 Cr			
	SGST	244.53 Cr			
	Round Off	0.06 Dr			
	<i>Being Extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/113		5,802.00
	C-216 L Lalitha / Sanjeeth Singh	1,08,304.00 Dr			
	Installments Receivable 2018-19	96,700.00 Cr			
	SGST	5,802.00 Cr			
	<i>Being last installment (after adjusting ontime discount of Rs.81000/-)</i>				
	Carried Over			26,90,063.11	20,52,250.37

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,063.11	20,52,250.37
31-Oct-18	By (as per details)	Journal Voucher	JV-7		17,573.50
	C-216 L Lalitha / Sanjeeth Singh	3,28,040.00 Dr			
	Installments Receivable 2018-19	2,92,893.00 Cr			
	SGST	17,573.50 Cr			
	<i>Being wrongly credited note passed now rectified</i>				
	To (as per details)	Purchase	916	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/049 Dt.31.10.18 TDS @ 10% on 15000</i>				
	To (as per details)	Purchase	917	1,080.00	
	Modi Housing Pvt Ltd	12,960.00 Cr			
	Hording Rent 18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/053 Dt.31.10.18 TDS @ 10% on 12000</i>				
	To (as per details)	Purchase	918	720.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/055 Dt.31.10.18 TDS @ 10% on 8000</i>				
	To (as per details)	Purchase	919	3,600.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	46,400.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being administration charges Inv.no.MPIPL /215 Dt.31.10.18 TDS @ 2% on 40000</i>				
	By (as per details)	Sales	PE/18-19/114		43,536.00
	C-120 V Anusha	8,12,672.00 Dr			
	Installments Receivable 2018-19	7,25,600.00 Cr			
	SGST	43,536.00 Cr			
	<i>Being last installment</i>				
	By (as per details)	Sales	PE/18-19/115		561.15
	C-120 V Anusha	7,357.00 Dr			
	Extra Spects 18%	6,235.00 Cr			
	SGST	561.15 Cr			
	Round Off	0.30 Dr			
	<i>Being extra spects booked</i>				
1-Nov-18	To (as per details)	Purchase	920	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Car Hire charges vide Inv.no.229 dt. 01.11.18 tds @ 2% on 15667</i>				
	Carried Over			26,98,223.14	21,13,921.02

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,98,223.14	21,13,921.02
1-Nov-18	To (as per details)	Purchase	921	737.50	
	Sai Lakshmi Enterprises	30,975.00 Cr			
	Chips/Stone Dust 5%	29,500.00 Dr			
	SGST	737.50 Dr			
	<i>Being supply of Stone Dust & Red soil qty 600 @ 22.50/- Inv.no.SLE/INV/240 dt.1.11.18</i>				
3-Nov-18	To (as per details)	Bank Payment	BP-17	3,092.00	
	G.Mannem-Allow for Const Euiptment 18%	9,925.00 Dr			
	Labour Charges 18%	4,888.00 Dr			
	Allowance for Consumable 18%	4,888.00 Dr			
	Allowance for Equipment 18%	14,664.00 Dr			
	TDS Payable	344.00 Cr			
	Misc Income	100.00 Cr			
	SGST	3,092.00 Dr			
	Yes Bank Ltd 009763700001901	40,105.00 Cr			
	<i>Being neft transaction to G.Maneem for earth work done vide voucher no 3203 enclosed.</i>				
	To (as per details)	Bank Payment	BP-18	337.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,250.00 Dr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	38.00 Cr			
	SGST	337.50 Dr			
	Yes Bank Ltd 009763700001901	4,387.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3206 enclosed.</i>				
	To (as per details)	Bank Payment	BP-19	814.50	
	Rekha Pande Allow of Const. Equipment 18%	2,500.00 Dr			
	Labour Charges 18%	1,310.00 Dr			
	Allowance for Consumable 18%	1,310.00 Dr			
	Allowance for Equipment 18%	3,930.00 Dr			
	TDS Payable	91.00 Cr			
	Misc Income	610.00 Cr			
	SGST	814.50 Dr			
	Yes Bank Ltd 009763700001901	9,978.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3207 enclosed.</i>				
	To (as per details)	Bank Payment	BP-20	234.00	
	Labour Charges 18%	520.00 Dr			
	Allowance for Consumable 18%	520.00 Dr			
	Allowance for Equipment 18%	1,560.00 Dr			
	TDS Payable	26.00 Cr			
	Misc Income	260.00 Cr			
	SGST	234.00 Dr			
	Yes Bank Ltd 009763700001901	2,782.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3208 enclosed.</i>				
	Carried Over			27,03,438.64	21,13,921.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,03,438.64	21,13,921.02
3-Nov-18	To (as per details)	Bank Payment	BP-21	972.00	
	Janardhan Prasad Allow for Const Equipement-18%	2,400.00 Dr			
	Labour Charges 18%	1,680.00 Dr			
	Allowance for Consumable 18%	1,680.00 Dr			
	Allowance for Equipment 18%	5,040.00 Dr			
	TDS Payable	108.00 Cr			
	SGST	972.00 Dr			
	Yes Bank Ltd 009763700001901	12,636.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3205 enclosed.				
	To (as per details)	Bank Payment	BP-22	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	Being neft transaction to G.Snehalatha for earth work done vide voucher no 3209 enclosed.				
	To (as per details)	Bank Payment	BP-23	441.00	
	Labour Charges 18%	980.00 Dr			
	Allowance for Consumable 18%	980.00 Dr			
	Allowance for Equipment 18%	2,940.00 Dr			
	TDS Payable	49.00 Cr			
	SGST	441.00 Dr			
	Yes Bank Ltd 009763700001901	5,733.00 Cr			
	Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3210 enclosed.				
	To (as per details)	Bank Payment	BP-24	180.00	
	V Ravindra Chary Allow for Equipment 18%	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3211 enclosed.				
	To (as per details)	Bank Payment	BP-25	108.00	
	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			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Being NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3213 enclosed.				
	To (as per details)	Purchase	922	84.00	
	Satyadev Sports	1,568.00 Cr			
	Consumable 12%	1,400.00 Dr			
	SGST	84.00 Dr			
	Being purchase of basketballs against bill no:505, bil dt:6/10/18				
	Carried Over			27,05,493.64	21,13,921.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,493.64	21,13,921.02
3-Nov-18	To (as per details)	Purchase	923	64.80	
	Mahalaxmi Electricals & Sanitary	850.00 Cr			
	Electrical Material 18%	720.00 Dr			
	SGST	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:854</i>				
	To (as per details)	Purchase	924	954.27	
	Yes Bank Ltd 009763700001901	12,300.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	10,603.00 Dr			
	TDS Payable	212.00 Cr			
	SGST	954.27 Dr			
	Round Off	0.46 Dr			
	<i>Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4619. enclosed.</i>				
	To (as per details)	Purchase	925	256.50	
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	29.00 Cr			
	SGST	256.50 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3212 enclosed.</i>				
5-Nov-18	By (as per details)	Sales	PE/18-19/116		675.00
	D-326 Veena Rani	8,850.00 Dr			
	Extra Spects 18%	7,500.00 Cr			
	SGST	675.00 Cr			
	<i>Being extra specs accounted</i>				
	By (as per details)	Sales	PE/18-19/117		10,500.00
	D-326 Veena Rani	1,96,000.00 Dr			
	Installments Receivable 2018-19	1,75,000.00 Cr			
	SGST	10,500.00 Cr			
	<i>Being instalment for the month of nov 18</i>				
9-Nov-18	To (as per details)	Purchase	926	1,080.00	
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Charges 18%	12,000.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being flex mounting charges size 50*20 @ 12/- Inv.no.18-19/213 dt.16.10.18 TDS @ 1 % on 12000 from date of display 01.10.18 to 31.10.18</i>				
	To (as per details)	Purchase	927	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being hoarding rent for the period 01.10.18 to 31.10.18 display Modi Properties Inv.no. 145/2018-19 dt.24.10.18</i>				
	Carried Over			27,09,199.21	21,25,096.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,199.21	21,25,096.02
9-Nov-18	By (as per details)	Sales	PE/18-19/119		675.00
	D-523 Vanitha D Ganapavaram	8,850.00 Dr			
	Extra Spects 18%	7,500.00 Cr			
	SGST	675.00 Cr			
	Being Extra spects Accounted				
10-Nov-18	To (as per details)	Bank Payment	BP-1	308.70	
	Labour Charges 18%	686.00 Dr			
	Allowance for Consumable 18%	686.00 Dr			
	Allowance for Equipment 18%	2,058.00 Dr			
	TDS Payable	34.00 Cr			
	SGST	308.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	4,013.00 Cr			
	Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3233 enclosed.				
	To (as per details)	Bank Payment	BP-2	522.00	
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	Misc Income	610.00 Cr			
	SGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,176.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done vide vopucher no 3231 enclosed.				
	To (as per details)	Bank Payment	BP-3	276.75	
	Labour Charges 18%	615.00 Dr			
	Allowance for Consumable 18%	615.00 Dr			
	Allowance for Equipment 18%	1,845.00 Dr			
	TDS Payable	31.00 Cr			
	Misc Income	260.00 Cr			
	SGST	276.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,337.00 Cr			
	Being NEFT Transaction to Shobaram for painting work done vide voucher no 3232 enclosed.				
	To (as per details)	Bank Payment	BP-4	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	Being NEFT Transaction to Srikanth jena for painting work done vide voucher no 3234 enclosed.				
	Carried Over			27,10,468.66	21,25,771.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,10,468.66	21,25,771.02
10-Nov-18	To (as per details)	Bank Payment	BP-5	279.00	
	V Ravindra Chary Allow for Equipment 18%	1,500.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	31.00 Cr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3235 enclosed.				
	To (as per details)	Bank Payment	BP-6	562.50	
	Janardhan Prasad Allow for Const Equipement-18%	1,850.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	63.00 Cr			
	SGST	562.50 Dr			
	Yes Bank Ltd 009763700001901	7,312.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3228 enclosed.				
	To (as per details)	Bank Payment	BP-7	85.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3230 enclosed.				
	To (as per details)	Purchase	928	321.43	
	Sai Lakshmi Enterprises	13,500.00 Cr			
	Chips/Stone Dust 5%	12,857.14 Dr			
	SGST	321.43 Dr			
	Being supply of stone dust Inv.no.SLE/DC /854 dt.1.11.18				
	To (as per details)	Bank Payment	BP-9	450.00	
	K.Randheer Goud-Allow for Const Equip18%	5,000.00 Dr			
	TDS Payable	100.00 Cr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,800.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4636 .				
	To (as per details)	Purchase	929	699.30	
	Dilpreet Tubes Pvt Ltd	9,169.00 Cr			
	Steel 18%	7,770.00 Dr			
	SGST	699.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of steel agnist bill no:1419, bill date:25.10.18&po no:54068,po date:23.10.18				
	To (as per details)	Purchase	931	242.37	
	Patel & Company	3,178.00 Cr			
	Plumbing and Sanitary 18%	2,693.00 Dr			
	SGST	242.37 Dr			
	Round Off	0.26 Dr			
	being purchase of plumbing materials against vides bill no:1303,bill date:28.08.18 &po no:52282/64878,po date:03.08.18				
	Carried Over			27,13,108.76	21,25,771.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,13,108.76	21,25,771.02
10-Nov-18	To (as per details)	Purchase	932	5,786.80	
	Summit Sales LLP	75,872.00 Cr			
	Steel 18%	64,297.80 Dr			
	SGST	5,786.80 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of steel-M.S.grills against vide bill no:2897,bill date:12.10.18 & po no:52563,po date:13.08.18</i>				
	To (as per details)	Purchase	933	1,587.87	
	Summit Sales LLP	20,819.00 Cr			
	Electrical Material 18%	17,643.00 Dr			
	SGST	1,587.87 Dr			
	Round Off	0.26 Dr			
	<i>being purchase of electrical materials against vide bill no:2982,bill date:22.10.18& po no:53890,po date:13.10.18</i>				
	To (as per details)	Purchase	934	655.83	
	Summit Sales LLP	8,599.00 Cr			
	Electrical Material 18%	7,287.00 Dr			
	SGST	655.83 Dr			
	Round Off	0.34 Dr			
	<i>being electrical materials purchase against vide bill no:3017,bill date:24.10.18&po no:53890,po date:13.10.2018</i>				
	To (as per details)	Purchase	935	1,225.94	
	Summit Sales LLP	16,074.00 Cr			
	Door/windows 18%	13,621.50 Dr			
	SGST	1,225.94 Dr			
	Round Off	0.62 Dr			
	<i>being purchase of carpentry-wood against vide bill no:3033,bill date:24.10.18,po no:54074,po date:23.10.18</i>				
	To (as per details)	Purchase	936	964.44	
	Summit Sales LLP	12,645.00 Cr			
	Door/windows 18%	10,716.00 Dr			
	SGST	964.44 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of carpentry -hardwareagainst vide bill no:3021,bill date:24.10.18&po no:53738,po date:08.10.18</i>				
	To (as per details)	Purchase	937	77.76	
	Radiant Systems	1,020.00 Cr			
	Consumables 18%	864.00 Dr			
	SGST	77.76 Dr			
	Round Off	0.48 Dr			
	<i>being purchase of steel etching against vide bill no:2856,bill date:22.10.18&po no:53829, po date:11.10.18</i>				
	To (as per details)	Purchase	938	548.10	
	Summit Sales LLP	7,187.00 Cr			
	Electrical Material 18%	6,090.00 Dr			
	SGST	548.10 Dr			
	Round Off	0.80 Dr			
	<i>being purchase of electrical wires against vide bill no:2983,bill date:22.10.18&po no:53723,po date:06.10.18</i>				
	Carried Over			27,23,955.50	21,25,771.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,955.50	21,25,771.02
10-Nov-18	To (as per details)	Purchase	939	654.48	
	Summit Sales LLP	8,581.00 Cr			
	Door/windows 18%	7,272.00 Dr			
	SGST	654.48 Dr			
	Round Off	0.04 Dr			
	being purchase of carpentry hardware against vide bill no:2988,bill date:22.10.18 &po no:53889,po date:13.10.18				
	To (as per details)	Purchase	940	12,151.71	
	Summit Sales LLP	1,59,323.00 Cr			
	Door/windows 18%	1,35,019.00 Dr			
	SGST	12,151.71 Dr			
	Round Off	0.58 Dr			
	being purchase of carpentry hardware against vide bill no:2948,bill date:16.10.18& po no:53889,po date:13.10.18				
	To (as per details)	Purchase	941	119.46	
	Summit Sales LLP	1,741.00 Cr			
	Printing & Stationery 12%	524.00 Dr			
	Printing & Stationery 18%	978.00 Dr			
	SGST	119.46 Dr			
	Round Off	0.08 Dr			
	being purchase of stationery items against vide bill no:3023,bill date:24.10.18&po no:53944,po date:15.10.18				
	To (as per details)	Purchase	943	109.83	
	Siddarth Enterprises	1,440.00 Cr			
	Furniture 18%	1,220.34 Dr			
	SGST	109.83 Dr			
	being purchase of furniture-chairs against bill no:4331,bill date:22.10.18&po no:53922, po date:15.10.18				
	To (as per details)	Purchase	944	2,304.90	
	Yes Bank Ltd 009763700001901	29,864.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,322.00 Dr			
	Allowance for Consumable 18%	3,322.00 Dr			
	Allowance for Equipment 18%	9,966.00 Dr			
	TDS Payable	256.00 Cr			
	Misc Income	100.00 Cr			
	SGST	2,304.90 Dr			
	Round Off	0.20 Dr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no3230 enclosed.				
13-Nov-18	To (as per details)	Purchase	945	4,377.96	
	Summit Sales LLP Common Expenses	56,427.00 Cr			
	Admin & Marketing Services Charges 18%	48,644.00 Dr			
	SGST	4,377.96 Dr			
	Round Off	0.08 Dr			
	TDS Payable	973.00 Cr			
	Being amount transfer to sslp common expenditure towards admin and marketing service charges vide bill no:common/48 dt. 13.11.18 tds @ 2% on 48644				
	Carried Over			27,43,673.84	21,25,771.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,43,673.84	21,25,771.02
13-Nov-18	To (as per details)	Purchase	946	3,684.22	
	Summit Sales LLP	48,304.00 Cr			
	TILES 18%	40,935.75 Dr			
	SGST	3,684.22 Dr			
	Round Off	0.19 Cr			
	<i>Being supply of tiles Inv.no.3029 dt.24.10.18 vide PO.No.53902 dt.13.10.18</i>				
	To (as per details)	Purchase	947	222.26	
	Summit Sales LLP	2,914.00 Cr			
	Door/windows 18%	2,469.60 Dr			
	SGST	222.26 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of carpentry material vide po. no.53776 dt.9.10.18 Inv.no.2895 dt.12.10.18</i>				
	To (as per details)	Purchase	948	185.58	
	Bhagwathi Steel Tubes	2,433.00 Cr			
	Plumbing and Sanitary 18%	2,062.00 Dr			
	SGST	185.58 Dr			
	Round Off	0.16 Cr			
	<i>Being supply of plumbing material inv.no. 539 dt.25.10.18 vide po.no.54027 dt.23.10. 18</i>				
15-Nov-18	To (as per details)	Purchase	949	1,928.16	
	Caps Gold Pvt Ltd.	1,32,400.00 Cr			
	Business Promotions 3%	1,28,543.69 Dr			
	SGST	1,928.16 Dr			
	Round Off	0.01 Cr			
	<i>Being supply of Gold coins 40 gms @ 3213. 59 Inv.no.TE/18-19/NG/89 dt.14.11.18</i>				
	To (as per details)	Purchase	950	1,358.01	
	Shoba - On A/c	17,805.00 Cr			
	Paints & Colours 18%	15,088.95 Dr			
	SGST	1,358.01 Dr			
	Round Off	0.03 Dr			
	<i>Being wall painting on east of west side swimming pool existing painting enamel for doors Inv.no.037 dt.5.11.18</i>				
	To (as per details)	Purchase	951	456.72	
	Reflection Electricals Pvt Ltd	8,525.00 Cr			
	Electrical Mateial 12%	7,612.00 Dr			
	SGST	456.72 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of electrical material 12w surfaceled panel Inv.no.1773 dt.31.10.18</i>				
	To (as per details)	Purchase	952	603.00	
	Summit Sales LLP	7,906.00 Cr			
	Plumbing and Sanitary 18%	6,700.00 Dr			
	SGST	603.00 Dr			
	<i>Being supply of plumbing material Inv.no. 3080 dt.29.10.18 vide PO.No.53904 dt.13. 10.18</i>				
	To (as per details)	Purchase	953	15,442.83	
	Summit Sales LLP	2,02,473.00 Cr			
	Electrical Material 18%	1,71,587.00 Dr			
	SGST	15,442.83 Dr			
	Round Off	0.34 Dr			
	<i>Being supply of electrical wires Inv.no.3122 dt.31.10.18 vide PO.NO.54208 dt.31.10.18</i>				
	Carried Over			27,67,554.62	21,25,771.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,67,554.62	21,25,771.02
15-Nov-18	To (as per details)	Purchase	954	610.20	
	Elegant Enterprises	11,390.00 Cr			
	Electrical Mateial 12%	10,170.00 Dr			
	SGST	610.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of electrical material Inv.no.EE -389 dt.30.10.18 vide PO.NO.54207 dt.29.10.18</i>				
	To (as per details)	Purchase	955	9,195.57	
	Roots Multiclean Ltd.	1,20,564.00 Cr			
	Equipment 18%	1,02,173.00 Dr			
	SGST	9,195.57 Dr			
	Round Off	0.14 Cr			
	<i>Being supply of equipments scrubbing machine roots scrub consumables brush etc Inv.no. 2011801069 dt.25.10.18 vide po.no. 53839 dt.11.10.18</i>				
	To (as per details)	Purchase	956	3,111.87	
	S.L.Infra	40,800.00 Cr			
	Cement/RMC- 18%	34,576.32 Dr			
	SGST	3,111.87 Dr			
	Round Off	0.06 Cr			
	<i>Being supply of Mix concrete M 20 Inv.no. 209 dt.30.8.18 vide PO.NO.52470 dt.9.8.18</i>				
	To (as per details)	Purchase	957	915.25	
	Siddarth Enterprises	12,000.00 Cr			
	Furniture 18%	10,169.48 Dr			
	SGST	915.25 Dr			
	Round Off	0.02 Dr			
	<i>Being supply of furniture chairs Inv.no.4334 dt.22.10.18 vide po.no.53683 dt.4.10.18</i>				
	To (as per details)	Purchase	958	1,090.63	
	Shah Traders	14,299.00 Cr			
	Steel 18%	12,118.12 Dr			
	SGST	1,090.63 Dr			
	Round Off	0.38 Cr			
	<i>Being supply of MS flat round square etc Inv.no.2130 dt.27.10.18 vide PO.No.54020 dt.23.10.18</i>				
	To (as per details)	Purchase	959	1,813.50	
	Dilpreet Tubes Pvt Ltd	23,777.00 Cr			
	Steel 18%	20,150.00 Dr			
	SGST	1,813.50 Dr			
	<i>Being supply of MS steel tube Inv.no.98 dt. 30.10.18 PO.NO.54069 dt.23.10.18</i>				
	To (as per details)	Purchase	960	14,435.73	
	Ganesh Tube Traders	1,89,268.00 Cr			
	Plumbing and Sanitary 18%	1,60,397.00 Dr			
	SGST	14,435.73 Dr			
	Round Off	0.46 Cr			
	<i>Being supply of plumbing material Inv.no. 522 dt.20.10.18 vide PO.NO.53796 dt.9.10.18</i>				
	Carried Over			27,98,727.37	21,25,771.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,98,727.37	21,25,771.02
15-Nov-18	To (as per details)	Purchase	961	764.46	
	Summit Sales LLP	10,023.00 Cr			
	Hardware 18%	3,480.00 Dr			
	Plumbing and Sanitary 18%	2,310.00 Dr			
	Consumables 18%	2,704.00 Dr			
	SGST	764.46 Dr			
	Round Off	0.08 Dr			
	<i>Being supply of carpentry hardware material consumables plumbing etc Inv.no.3022 dt. 24.10.18 vide PO.NO.53998 dt.19.10.18</i>				
16-Nov-18	To (as per details)	Bank Payment	BP-2	520.00	
	K.Randheer Goud-Allow for Const Equip18%	5,778.00 Dr			
	TDS Payable	116.00 Cr			
	SGST	520.00 Dr			
	Yes Bank Ltd 009763700001901	6,702.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4657.</i>				
	To (as per details)	Bank Payment	BP-3	504.00	
	Labour Charges 18%	1,120.00 Dr			
	Allowance for Consumable 18%	1,120.00 Dr			
	Allowance for Equipment 18%	3,360.00 Dr			
	TDS Payable	56.00 Cr			
	Misc Income	205.00 Cr			
	SGST	504.00 Dr			
	Yes Bank Ltd 009763700001901	6,347.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3240 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	576.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	Labour Charges 18%	540.00 Dr			
	Allowance for Consumable 18%	540.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	TDS Payable	64.00 Cr			
	SGST	576.00 Dr			
	Yes Bank Ltd 009763700001901	7,488.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3240 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	2,168.00	
	G.Mannem-Allow for Const Equipment 18%	10,500.00 Dr			
	Labour Charges 18%	2,718.00 Dr			
	Allowance for Consumable 18%	2,718.00 Dr			
	Allowance for Equipment 18%	8,154.00 Dr			
	TDS Payable	241.00 Cr			
	Misc Income	100.00 Cr			
	SGST	2,168.00 Dr			
	Yes Bank Ltd 009763700001901	28,085.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3241 enclosed.</i>				
	Carried Over			28,03,259.83	21,25,771.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,03,259.83	21,25,771.02
16-Nov-18	To (as per details)	Bank Payment	BP-6	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for welding work done vide voucher no 3242 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	108.00	
	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			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for falseceiling work done vide voucher no 3248 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	144.00	
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	SGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3247 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	90.00	
	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			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3246 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	288.00	
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3245 enclosed.</i>				
	Carried Over			28,04,024.83	21,25,771.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,04,024.83	21,25,771.02
16-Nov-18	To (as per details)	Bank Payment	BP-11	405.00	
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	45.00 Cr			
	SGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3243 enclosed.</i>				
	To (as per details)	Purchase	962	2,208.57	
	Sai Lakshmi Enterprises	92,760.00 Cr			
	Chips/Stone Dust 5%	5,428.57 Dr			
	Metal 5 %	6,200.00 Dr			
	Sand 5%	70,142.86 Dr			
	Chips/Stone Dust 5%	6,571.43 Dr			
	SGST	2,208.57 Dr			
	<i>being purchase of baby chips, 40 mm metal, sand,stone dust against bill no:SLE/INV/256 &voucher no:3757</i>				
17-Nov-18	To (as per details)	Purchase	963	205.20	
	Elegant Enterprises	2,690.00 Cr			
	Electrical Material 18%	2,280.00 Dr			
	SGST	205.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical material against bill no:388,po no:54207</i>				
	To (as per details)	Purchase	964	139.50	
	Summit Sales LLP	1,829.00 Cr			
	Consumables 18%	1,550.00 Dr			
	SGST	139.50 Dr			
	<i>being purchase of consumables against bill no:3082,bill date:29.10.18& po no:53998</i>				
23-Nov-18	To (as per details)	Purchase	965	2,511.00	
	Srikant Jena on A/c	32,922.00 Cr			
	Labour Charges 18%	11,160.00 Dr			
	Allowance for Equipment 18%	11,160.00 Dr			
	Allowance for Consumable 18%	5,580.00 Dr			
	SGST	2,511.00 Dr			
	<i>Being plumbing work for base floor hanging plumbing line in main connection lines for RO water in cellar and sump connection</i>				
	To (as per details)	Purchase	966	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			
	<i>Being granite work inside flats 15 to 21 nos 6 floors of C Block Inv.No.352 dt.16.11.18</i>				
	To (as per details)	Purchase	967	1,287.00	
	Janardhan Prasad on A/c	16,874.00 Cr			
	Labour Charges 18%	5,720.00 Dr			
	Allowance for Equipment 18%	5,720.00 Dr			
	Allowance for Consumable 18%	2,860.00 Dr			
	SGST	1,287.00 Dr			
	<i>Being utility tiles laying work in c block 1st & 2nd floor flats Inv.no.355 dt.16.11.18</i>				
	Carried Over			28,12,581.10	21,25,771.02

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,12,581.10	21,25,771.02
23-Nov-18	To (as per details)	Purchase	968	2,520.00	
	Janardhan Prasad on A/c	33,040.00 Cr			
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	SGST	2,520.00 Dr			
	<i>Being granite work in side flats of 7 floors of D block (22 to 28 flats) Inv.no.353 dt.16.11.18</i>				
	To (as per details)	Purchase	969	180.00	
	Soham Modi HUF	2,160.00 Cr			
	Service Charges-18%	2,000.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being service charges Inv.no.SM(HUF) 004 dt.21.11.18 TDS @ 10% on 2000</i>				
	To (as per details)	Purchase	970	405.00	
	Soham Modi HUF	4,860.00 Cr			
	Service Charges-18%	4,500.00 Dr			
	SGST	405.00 Dr			
	TDS Payable	450.00 Cr			
	<i>Being service charges Inv.no.SM(HUF) 008 dt.21.11.18 TDS @ 10% on 4500</i>				
	To (as per details)	Purchase	971	663.12	
	Summit Sales LLP	8,695.00 Cr			
	Plumbing and Sanitary 18%	7,368.00 Dr			
	SGST	663.12 Dr			
	Round Off	0.76 Dr			
	<i>being purchase of plumbing materials against bill no:3224,bill date:08.11.18,po no:54379 & po date:6.11.18</i>				
	To (as per details)	Purchase	972	2,823.30	
	Summit Sales LLP	37,017.00 Cr			
	Plumbing and Sanitary 18%	31,370.00 Dr			
	SGST	2,823.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing materials against bill no:3225,bill Date:06.11.18& po no:54378,po date:06.11.18</i>				
	To (as per details)	Purchase	973	4,965.57	
	Summit Sales LLP	65,105.00 Cr			
	Electrical Material 18%	55,173.00 Dr			
	SGST	4,965.57 Dr			
	Round Off	0.86 Dr			
	<i>being purchase of electrical materials against bill no:2984,bill date:22.10.18& po no:53891, po date:13.10.18</i>				
	To (as per details)	Purchase	974	9,046.66	
	Summit Sales LLP	1,18,612.00 Cr			
	Plywood/Glass/wood 18%	1,00,518.40 Dr			
	SGST	9,046.66 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of carpentry hardwares materials against bill no:05.11.18,bill date:05.11.18&po no:54250,po date:31.10.18</i>				
	Carried Over			28,33,184.75	21,25,771.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,33,184.75	21,25,771.02
23-Nov-18	To (as per details)	Purchase	975	392.40	
	Summit Sales LLP	5,145.00 Cr			
	Plywood/Glass/wood 18%	4,360.00 Dr			
	SGST	392.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of carpentry hardware materials against bill no:3223,bill date:08.11.18&po no:54250,po date:31.10.18</i>				
	To (as per details)	Purchase	976	5,058.18	
	Summit Sales LLP	66,319.00 Cr			
	Plumbing and Sanitary 18%	56,202.00 Dr			
	SGST	5,058.18 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of plumbing materials against bill no:3123,bill date:31.10.18&po no:53832, po date:11.10.18</i>				
	To (as per details)	Purchase	977	1,889.24	
	Summit Sales LLP	24,770.00 Cr			
	Plywood/Glass/wood 18%	20,991.60 Dr			
	SGST	1,889.24 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of carpentry materials against bill no:3109,bill date:31.10.18&po no:53942,po date:15.10.18</i>				
	To (as per details)	Purchase	978	185.22	
	Summit Sales LLP	2,428.00 Cr			
	Plywood/Glass/wood 18%	2,058.00 Dr			
	SGST	185.22 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of carpentry material against bill no:3110,bill date:31.10.18&po no:53776, po date:09.10.2018</i>				
	To (as per details)	Purchase	979	9,770.63	
	V Fortune Glazing & Elevation Works	1,28,104.00 Cr			
	Door/windows 18%	1,08,562.50 Dr			
	SGST	9,770.63 Dr			
	Round Off	0.24 Dr			
	<i>Being Aluminium fixed windows Inv.no.020 dt.13.11.18 C & D Blocks stair case 8th floor</i>				
	To (as per details)	Purchase	980	356.52	
	Summit Sales LLP	4,674.00 Cr			
	Paints & Colours 18%	3,961.35 Dr			
	SGST	356.52 Dr			
	Round Off	0.39 Cr			
	<i>being purchase of painting materials against bill no:3012,bill date:24.10.18& po no:54011, po date:19.10.18</i>				
	To (as per details)	Purchase	981	1,188.90	
	Summit Sales LLP	15,588.00 Cr			
	Paints & Colours 18%	13,210.00 Dr			
	SGST	1,188.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of painting materials against bill no:3131,bill date:01.11.18&po no:54253, po date:31.10.18</i>				
	Carried Over			28,52,025.84	21,25,771.02

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,025.84	21,25,771.02
23-Nov-18	To (as per details)	Purchase	982	1,075.50	
	Summit Sales LLP	14,101.00 Cr			
	Electrical Material 18%	11,950.00 Dr			
	SGST	1,075.50 Dr			
	<i>being purchase of electrical materials against bill no:3170, bill date:03.11.18 & po no:54248, po date:31.10.18</i>				
	To (as per details)	Purchase	983	1,320.57	
	Summit Sales LLP	17,314.00 Cr			
	Plumbing and Sanitary 18%	14,673.00 Dr			
	SGST	1,320.57 Dr			
	Round Off	0.14 Cr			
	<i>being purchase of plumbing materials against bill no:3221, bill date:08.11.18 & po no:53832, po date:11.10.18</i>				
	To (as per details)	Purchase	984	878.40	
	Summit Sales LLP	11,517.00 Cr			
	Plumbing and Sanitary 18%	9,760.00 Dr			
	SGST	878.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of plumbing materials against bill no:3222, bill date:08.11.18 & po no:53670, po date:03.10.18</i>				
	To (as per details)	Purchase	985	605.19	
	Summit Sales LLP	7,369.00 Cr			
	Electrical Material 18%	760.00 Dr			
	Plywood/Glass/wood 18%	4,380.00 Dr			
	Paints & Colours 28%	1,018.50 Dr			
	SGST	605.19 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of electrical, carpentry & painting materials against bill no:3171, bill date:03.11.18 & po no:54273, po date:01.11.18</i>				
	To (as per details)	Purchase	986	440.64	
	Summit Sales LLP	5,777.00 Cr			
	Plumbing and Sanitary 18%	4,896.00 Dr			
	SGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>being purchase of plumbing materials against bill no:3172, bill date:03.11.18 & po no:53835, po date:11.10.18</i>				
	To (as per details)	Purchase	987	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of chemicals-Tile Grout against bill no:3220, bill date:08.11.18 & po no:54273, po date:01.11.18</i>				
	To (as per details)	Purchase	988	783.00	
	Pridesan Engineers Pvt.Ltd	10,266.00 Cr			
	Plumbing and Sanitary 18%	8,700.00 Dr			
	SGST	783.00 Dr			
	<i>being purchase of single phase 2.0HP dry run protection & over load protection against bill no:285, bill date:23.10.18 & po no:54160, po date:29.10.18</i>				
	Carried Over			28,57,294.74	21,25,771.02

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,57,294.74	21,25,771.02
23-Nov-18	To (as per details)	Purchase	989	1,074.60	
	Atlas Security & Safety Inc.	14,089.00 Cr			
	Steel 18%	11,940.00 Dr			
	SGST	1,074.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Road stud & corner guard against bill no:1252,bill date:31.10.18& po no:54187,po date:27.10.18</i>				
	To (as per details)	Purchase	990	2,664.00	
	Kothari Fire Safety Equipment	34,928.00 Cr			
	Equipment 18%	29,600.00 Dr			
	SGST	2,664.00 Dr			
	<i>being purchase of fire safety equipments against bill no:1221,bill date:01.11.18& po no:53795,po date:01.11.18</i>				
	To (as per details)	Purchase	991	2,558.90	
	S.L.Infra	33,550.00 Cr			
	Cement/RMC- 18%	28,432.25 Dr			
	SGST	2,558.90 Dr			
	Round Off	0.05 Cr			
	<i>being purchase of ready mix concrete against bill no:193,bill date:31.07.18&po no:52073, po date:24.07.18</i>				
	To (as per details)	Purchase	992	371.84	
	S.K.Enterprises	3,400.00 Cr			
	Equipment 28%	2,656.00 Dr			
	SGST	371.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of Exide SMF Batteries against bill no:692,bill date:23.10.18,&po no:53798,po date:09.10.18</i>				
24-Nov-18	To (as per details)	Bank Payment	BP-1	416.25	
	Janardhan Prasad Allow for Const Equipement-18%	2,025.00 Dr			
	Labour Charges 18%	520.00 Dr			
	Allowance for Consumable 18%	520.00 Dr			
	Allowance for Equipment 18%	1,560.00 Dr			
	TDS Payable	46.00 Cr			
	SGST	416.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,411.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3253 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	198.00	
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	SGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3255 enclosed.</i>				
	Carried Over			28,64,578.33	21,25,771.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,64,578.33	21,25,771.02
24-Nov-18	To (as per details)	Bank Payment	BP-3	558.00	
	Labour Charges 18%	1,240.00 Dr			
	Allowance for Consumable 18%	1,240.00 Dr			
	Allowance for Equipment 18%	3,720.00 Dr			
	TDS Payable	62.00 Cr			
	Misc Income	205.00 Cr			
	SGST	558.00 Dr			
	Yes Bank Ltd 009763700001901	7,049.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide vouchewr no 3256 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	198.00	
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	SGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for painting touh up work done vide voucher no 3257 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	214.20	
	Labour Charges 18%	476.00 Dr			
	Allowance for Consumable 18%	476.00 Dr			
	Allowance for Equipment 18%	1,428.00 Dr			
	TDS Payable	24.00 Cr			
	Misc Income	260.00 Cr			
	SGST	214.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	2,524.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3258 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	252.00	
	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			
	SGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3259 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	450.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,200.00 Dr			
	Labour Charges 18%	760.00 Dr			
	Allowance for Consumable 18%	760.00 Dr			
	Allowance for Equipment 18%	2,280.00 Dr			
	TDS Payable	50.00 Cr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,850.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3260 enclosed.</i>				
	Carried Over			28,66,250.53	21,25,771.02

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,66,250.53	21,25,771.02
24-Nov-18	To (as per details)	Bank Payment	BP-8	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for Electrical work done vide voucher no 3261 enclosed.				
	To (as per details)	Bank Payment	BP-9	225.00	
	V Bal Reddy Allowance for Equipment 18%	2,500.00 Dr			
	TDS Payable	25.00 Cr			
	SGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,925.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3263 enclosed.				
	To (as per details)	Bank Payment	BP-10	584.10	
	K.Randheer Goud-Allow for Const Equip18%	6,490.00 Dr			
	TDS Payable	130.00 Cr			
	SGST	584.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,528.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4676..				
	To (as per details)	Purchase	993	558.90	
	Yes Bank Ltd 009763700001901	7,266.00 Cr			
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	1,032.00 Dr			
	Allowance for Consumable 18%	1,032.00 Dr			
	Allowance for Equipment 18%	3,096.00 Dr			
	SGST	558.90 Dr			
	Round Off	0.20 Dr			
	TDS Payable	62.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3262 enclosed.				
	To (as per details)	Purchase	994	2,952.90	
	Yes Bank Ltd 009763700001901	38,288.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	10,450.00 Dr			
	Labour Charges 18%	4,472.00 Dr			
	Allowance for Consumable 18%	4,472.00 Dr			
	Allowance for Equipment 18%	13,416.00 Dr			
	TDS Payable	328.00 Cr			
	Misc Income	100.00 Cr			
	SGST	2,952.90 Dr			
	Round Off	0.20 Dr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no3254 enclosed.				
26-Nov-18	By (as per details)	Sales	PE/18-19/122		12,000.00
	D-622 NVMS GUPTA SIRIVELLA	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being instalment booked for Nov 18				
	Carried Over			28,70,841.43	21,37,771.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,70,841.43	21,37,771.02
26-Nov-18	By (as per details)	Sales	PE/18-19/123		927.00
	D-622 NVMS GUPTA SIRIVELLA	12,154.00 Dr			
	Extra Spects 18%	10,300.00 Cr			
	SGST	927.00 Cr			
	Being Extra specs for Nov 18				
	By (as per details)	Sales	PE/18-19/124		12,000.00
	C-616 NIDAMANURI LAKSHMI VISALAKSHI	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment for Nov 18				
	By (as per details)	Sales	PE/18-19/125		477.00
	C-616 NIDAMANURI LAKSHMI VISALAKSHI	6,254.00 Dr			
	Extra Spects 18%	5,300.00 Cr			
	SGST	477.00 Cr			
	Being extra specs for nov 18				
	By (as per details)	Sales	PE/18-19/126		12,000.00
	D-427 K Vinay Kumar	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being instalment for Nov 18				
	By (as per details)	Sales	PE/18-19/128		513.00
	B-214 PRODIP KUMAR MONDAL	6,726.00 Dr			
	Extra Spects 18%	5,700.00 Cr			
	SGST	513.00 Cr			
	Being extra specs for Nov 18				
29-Nov-18	By (as per details)	Sales	PE/18-19/130		97,191.00
	D-723 Atmakur Sushma Singh	18,14,232.00 Dr			
	Installments Receivable 2018-19	16,19,850.00 Cr			
	SGST	97,191.00 Cr			
	Being Instalment for Nov 18				
	By (as per details)	Sales	PE/18-19/131		567.00
	D-723 Atmakur Sushma Singh	7,434.00 Dr			
	Extra Spects 18%	6,300.00 Cr			
	SGST	567.00 Cr			
	Being extra specs accounted				
	To (as per details)	Purchase	995	6,988.32	
	Janardhan Prasad on A/c	91,625.00 Cr			
	Labour Charges 18%	31,059.00 Dr			
	Allowance for Equipment 18%	31,059.00 Dr			
	Allowance for Consumable 18%	15,530.00 Dr			
	SGST	6,988.32 Dr			
	Round Off	0.36 Dr			
	Being verified tiles bathroom tiles lalying work in c block 815 to 821 flats Inv.no.364 dt.23.11.18				
	To (as per details)	Purchase	996	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 7 floors of C block (15 to 21 flats) Inv.no.365 dt.23.11.18				
	Carried Over			28,79,629.75	22,61,446.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,79,629.75	22,61,446.02
29-Nov-18	To (as per details)	Purchase	997	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 false ceiling in C block flat no.715 to 721 Inv.no.96 dt.23.11.18				
	To (as per details)	Purchase	998	581.76	
	P.Praveen Kumar on A/c	7,628.00 Cr			
	Labour Charges 18%	2,586.00 Dr			
	Allowance for Equipment 18%	2,586.00 Dr			
	Allowance for Consumable 18%	1,292.00 Dr			
	SGST	581.76 Dr			
	Round Off	0.48 Dr			
	Being MS grills fittings for windows and ventilators of internal flats (15 to 21) 3rd to 6th floor C Block Inv.No.224 Dt.23.11.18				
	To (as per details)	Purchase	999	897.12	
	P.Praveen Kumar on A/c	11,762.00 Cr			
	Labour Charges 18%	3,987.00 Dr			
	Allowance for Equipment 18%	3,987.00 Dr			
	Allowance for Consumable 18%	1,994.00 Dr			
	SGST	897.12 Dr			
	Round Off	0.24 Cr			
	Being MS grills fittings for windows and ventilators of internal flats (22 to 28) 3rd to 6th floor D Block Inv.no.225 dt.23.11.18				
	To (as per details)	Purchase	1000	1,125.00	
	V Ravindra Chary Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	SGST	1,125.00 Dr			
	Being electrical work for C block 4th floor block flat no.415 to 421 Inv.no.189 dt.21.11.18				
	To (as per details)	Purchase	1001	1,260.00	
	V Ravindra Chary Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	SGST	1,260.00 Dr			
	Being electrical work for false ceiling in D block flat no 822 to 828 Inv.no.188 dt.21.11.18				
	To (as per details)	Purchase	1002	1,206.81	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	Being modular kitchen work for flats nos 515 to 521 Inv.no.190 dt.21.11.18				
	Carried Over			28,85,600.44	22,61,446.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,85,600.44	22,61,446.02
30-Nov-18	To (as per details)	Purchase	1003	520.20	
	Summit Sales LLP	6,820.00 Cr			
	Electrical Material 18%	5,780.00 Dr			
	SGST	520.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical materials against bill no:3254,bill date:12.11.18&po no:54248, po date:31.10.18</i>				
	To (as per details)	Purchase	1004	588.96	
	Summit Sales LLP	7,722.00 Cr			
	Plumbing and Sanitary 18%	6,544.00 Dr			
	SGST	588.96 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of plumbing materials against bill no:3311,bill date:15.11.18&po no:54540, po date:14.11.2018</i>				
	To (as per details)	Purchase	1005	212.78	
	Summit Sales LLP	2,224.00 Cr			
	Paints & Colours 18%	780.00 Dr			
	Paints & Colours 28%	1,018.40 Dr			
	SGST	212.78 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of painting materials against bill no:3308,bill date:15.11.18&po no:54544, po date:14.11.18</i>				
	To (as per details)	Purchase	1006	1,221.26	
	Summit Sales LLP	16,012.00 Cr			
	Paints & Colours 18%	13,569.50 Dr			
	SGST	1,221.26 Dr			
	Round Off	0.02 Cr			
	<i>being purchase of painting materials against bill no:3298,bill dt:14.11.18 & po no:54518, po dt:14.11.18</i>				
	To (as per details)	Purchase	1007	112.20	
	Summit Sales LLP	2,094.00 Cr			
	Electrical Mateial 12%	1,870.00 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical materials against bill no:2480,bill dt:11.09.18 &po no:52921,po dt:23.08.18</i>				
	To (as per details)	Purchase	1008	1,568.16	
	Summit Sales LLP	20,560.00 Cr			
	Electrical Material 18%	15,780.00 Dr			
	Hamali Charges 18%	1,644.00 Dr			
	SGST	1,568.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of electrical materials And carpentry hardware against bill no:2488,bill dt:08.09.18 &po no:53056,po dt:04.09.18</i>				
	To (as per details)	Purchase	1009	2,026.80	
	Summit Sales LLP	26,574.00 Cr			
	Water Proofing/Chemicals - 18%	22,520.00 Dr			
	SGST	2,026.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of chemicals against bill no:2455,bill dt:08.09.18 & po no:53085,po date:05.09.18</i>				
	Carried Over			28,91,850.80	22,61,446.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,91,850.80	22,61,446.02
30-Nov-18	To (as per details)	Purchase	1010	7,039.92	
	Summit Sales LLP	92,301.00 Cr			
	TILES 18%	78,221.32 Dr			
	SGST	7,039.92 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of tiles against bill no:2501 , bill date:12.09.18 & po no:5223,po dt:31.07.18</i>				
	To (as per details)	Purchase	1011	432.72	
	Summit Sales LLP	5,673.00 Cr			
	Plywood/Glass/wood 18%	188.00 Dr			
	Plumbing and Sanitary 18%	4,620.00 Dr			
	SGST	432.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of carpentry hareware & plumbing materials against bill no:3163,bill dt:03.11.18& po no:53998,po dt:19.10.18</i>				
	To (as per details)	Purchase	1012	944.62	
	Summit Sales LLP	12,385.00 Cr			
	Plywood/Glass/wood 18%	10,495.80 Dr			
	SGST	944.62 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of carpentry-wood beading against bill no:3251,bill dt:12.11.18 & po no:54260,po dt:31.10.18</i>				
	To (as per details)	Purchase	1013	7,434.00	
	Summit Sales LLP	97,468.00 Cr			
	Electrical Material 18%	82,600.00 Dr			
	SGST	7,434.00 Dr			
	<i>being purchase of electrical wires against bill no:3193,bill dt:05.11.18 & po no:54208, po dt:29.10.18</i>				
	To (as per details)	Purchase	1014	3,826.98	
	Summit Sales LLP	50,176.00 Cr			
	Electrical Material 18%	42,522.00 Dr			
	SGST	3,826.98 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of eletricals materials against bill no:3169,bill dt:03.11.18 &po no:54249,po dt:31.10.18</i>				
	To (as per details)	Purchase	1015	472.50	
	Summit Sales LLP	6,195.00 Cr			
	Plywood/Glass/wood 18%	5,250.00 Dr			
	SGST	472.50 Dr			
	<i>being purchase of carepentry material-door stopper against bill no:5250,bill dt:03.11.18 & po no:53889.po dt:13.10.18</i>				
	To (as per details)	Purchase	1016	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			
	<i>being purchase of plumbing materials against bill no:3168,bill dt:03.11.18 & po no:54298, po dt:02.11.18</i>				
	Carried Over			29,13,606.69	22,61,446.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,13,606.69	22,61,446.02
30-Nov-18	To (as per details)	Purchase	1017	1,484.55	
	Summit Sales LLP	19,464.00 Cr			
	Plumbing and Sanitary 18%	5,775.00 Dr			
	Hardware 18%	7,800.00 Dr			
	Consumables 18%	1,080.00 Dr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	SGST	1,484.55 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of plumbing,carpentry hardware,chemicals materials and consumables- acid against bill no:3309,bill date:15.11.18 & po no:54537,po dt:14.11.18</i>				
	To (as per details)	Purchase	1018	3,311.28	
	Summit Sales LLP	43,415.00 Cr			
	Plumbing and Sanitary 18%	36,792.00 Dr			
	SGST	3,311.28 Dr			
	Round Off	0.44 Dr			
	<i>being purchase of plumbing materials against bill no:3334,bill dt:16.11.18 & po no:54376, po dt:06.11.18</i>				
	To (as per details)	Purchase	1019	2,865.24	
	Summit Sales LLP	37,566.00 Cr			
	Plumbing and Sanitary 18%	31,836.00 Dr			
	SGST	2,865.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchase of plumbing materials against bill no:3307,bill dt:15.11.18 & po no:54539, po dt:14.11.18</i>				
	To (as per details)	Purchase	1020	185.92	
	S.K.Enterprises	1,700.00 Cr			
	Equipment 28%	1,328.00 Dr			
	SGST	185.92 Dr			
	Round Off	0.16 Dr			
	<i>being purchase of battery for site against bill no:777,bill dt:19.11.18 & po no:54609,po dt:17.11.18</i>				
	To (as per details)	Purchase	1021	1,530.00	
	Kothari Fire Safety Equipment	20,060.00 Cr			
	Equipment 18%	17,000.00 Dr			
	SGST	1,530.00 Dr			
	<i>being purchase of fire materials against bill no:1284,bill dt:19.11.18 & po no:54608,po dt:17.11.18</i>				
	To (as per details)	Purchase	1022	1,190.70	
	Elegant Enterprises	15,611.00 Cr			
	Electrical Material 18%	13,230.00 Dr			
	SGST	1,190.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical copper wires against bill no:419,bill dt:16.11.18 & po no:54553,po dt:16.11.18</i>				
	To (as per details)	Purchase	1023	3,910.05	
	Anisha Associates (Supply)	51,265.00 Cr			
	Water Proofing/Chemicals - 18%	43,445.00 Dr			
	SGST	3,910.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of tile adhesive& RBR bonding against bill no:166,bill dt:12.11.18 & po no:54426,po dt:08.11.18</i>				
	Carried Over			29,28,084.43	22,61,446.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,28,084.43	22,61,446.02
30-Nov-18	To (as per details)	Purchase	1024	544.17	
	Sai Lakshmi Enterprises	22,855.00 Cr			
	Chips/Stone Dust 5%	6,790.48 Dr			
	Sand/Redmud/Morram -5%	10,214.29 Dr			
	Sand/Redmud/Morram -5%	4,761.90 Dr			
	SGST	544.17 Dr			
	Round Off	0.01 Cr			
	Being pur of Stone dust Red soil moram Inv. no.SLE/INV/949 Dt.26.11.18				
	To (as per details)	Purchase	1025	6,962.79	
	Summit Sales LLP - Logistics	83,554.00 Cr			
	CR Consultation Charges 18%	77,364.38 Dr			
	SGST	6,962.79 Dr			
	TDS Payable	7,736.00 Cr			
	Round Off	0.04 Dr			
	Being CR consultation charges Inv.no.251 dt.30.11.18 TDS @ 10% on 77364				
	To (as per details)	Purchase	1026	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being nagaram hoarding rent for the month of nove 18 renting of immovable property In. no.mhpl/057 dt.30.11.18 tds @ 10% on 15000				
	By (as per details)	Debit Note			11,380.37
	Mangilal on A/C	1,04,049.00 Dr			
	M.S.Grills/ Railing/ Elevation - 28%	81,288.35 Cr			
	SGST	11,380.28 Cr			
	Being MS fabrication staircase work Inv.no. 008 dt.30.10.18 wrongly amt short taken now rectified				
	To (as per details)	Purchase	1027	12,780.37	
	Mangilal on A/C	1,16,849.00 Cr			
	M.S.Grills/ Railing/ Elevation - 28%	91,288.35 Dr			
	SGST	12,780.37 Dr			
	Round Off	0.09 Cr			
	Being M.S.Fabrication work staircase railing for C block staircase and D block basement to stilt staircase Inv.no.008 dt.30.10.18				
	To (as per details)	Purchase	1028	585.00	
	Summit Sales LLP - Logistics	7,020.00 Cr			
	QC Charges 18%	6,500.00 Dr			
	SGST	585.00 Dr			
	TDS Payable	650.00 Cr			
	Being QC Charges @ 18% Inv.no.258 dt.30. 11.18 TDS @ 10% on 6500				
	By (as per details)	Sales	PE/18-19/132		13,500.00
	D-224-Enagandula Arhana/Prasad	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being instalment accounted for Nov 18				
	By (as per details)	Sales	PE/18-19/133		13,500.00
	D-225 Bindu Madhavi	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being instalment accounted for Nov 18				
	Carried Over			29,50,306.76	22,99,826.39

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,50,306.76	22,99,826.39
30-Nov-18	By (as per details)	Sales	PE/18-19/134		13,500.00
	D-226-K.V.Yamuna	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being instalment accounted for Nov 18				
	By (as per details)	Sales	PE/18-19/135		13,500.00
	D-227 Urimi Lakshmi Aneeshal Surender Babu	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being instalment accounted for Nov 18				
	To (as per details)	Purchase	1029	526.56	
	Summit Sales LLP	9,829.00 Cr			
	Electrical Mateial 12%	8,776.00 Dr			
	SGST	526.56 Dr			
	Round Off	0.12 Cr			
	Being supply of electrical items Inv.no.2344 dt.1.9.18 vide PO.No.52921 dt.23.8.18				
1-Dec-18	To (as per details)	Payment	10	650.70	
	K.Randheer Goud-Allow for Const Equip18%	7,230.00 Dr			
	TDS Payable	145.00 Cr			
	SGST	650.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	8,386.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4696.				
	To (as per details)	Bank Payment	BP-1	441.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	49.00 Cr			
	SGST	441.00 Dr			
	Yes Bank Ltd 009763700001901	5,733.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3271 enclosed.				
	To (as per details)	Bank Payment	BP-2	3,280.50	
	G.Mannem-Allow for Const Equipment 18%	9,050.00 Dr			
	Labour Charges 18%	5,480.00 Dr			
	Allowance for Consumable 18%	5,480.00 Dr			
	Allowance for Equipment 18%	16,440.00 Dr			
	TDS Payable	365.00 Cr			
	Misc Income	100.00 Cr			
	SGST	3,280.50 Dr			
	Yes Bank Ltd 009763700001901	42,546.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no3272 enclosed.				
	To (as per details)	Bank Payment	BP-3	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Being NEFT Transaction to p.praveen for fabrication work done vide voucher no 3273 enclosed.				
	Carried Over			29,55,340.52	23,26,826.39

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,55,340.52	23,26,826.39
1-Dec-18	To (as per details)	Bank Payment	BP-4	846.00	
	Labour Charges 18%	1,880.00 Dr			
	Allowance for Consumable 18%	1,880.00 Dr			
	Allowance for Equipment 18%	5,640.00 Dr			
	TDS Payable	94.00 Cr			
	Misc Income	205.00 Cr			
	SGST	846.00 Dr			
	Yes Bank Ltd 009763700001901	10,793.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3274 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	108.00	
	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			
	Misc Income	260.00 Cr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,144.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touchup work done vide voucher no 3275 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	351.00	
	Labour Charges 18%	780.00 Dr			
	Allowance for Consumable 18%	780.00 Dr			
	Allowance for Equipment 18%	2,340.00 Dr			
	TDS Payable	39.00 Cr			
	SGST	351.00 Dr			
	Yes Bank Ltd 009763700001901	4,563.00 Cr			
	<i>Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3276 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	540.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	Labour Charges 18%	860.00 Dr			
	Allowance for Consumable 18%	860.00 Dr			
	Allowance for Equipment 18%	2,580.00 Dr			
	TDS Payable	60.00 Cr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3277 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	301.50	
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	34.00 Cr			
	SGST	301.50 Dr			
	Yes Bank Ltd 009763700001901	3,919.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3278 enclosed.</i>				
	Carried Over			29,57,487.02	23,26,826.39

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,57,487.02	23,26,826.39
1-Dec-18	To (as per details)	Bank Payment	BP-9	45.00	
	V Bal Reddy Allowance for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	SGST	45.00 Dr			
	Yes Bank Ltd 009763700001901	585.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3279 enclosed.				
	To (as per details)	Bank Payment	BP-10	126.00	
	Labour Charges 18%	280.00 Dr			
	Allowance for Consumable 18%	280.00 Dr			
	Allowance for Equipment 18%	840.00 Dr			
	TDS Payable	14.00 Cr			
	SGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,638.00 Cr			
	Being NEFT Transaction to Sunitha for painting touch up work done vide voucher no 3280 enclosed.				
	To (as per details)	Purchase	1030	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 Inv.No.264 dt.1.12.18				
	TDS @ 2% on 13500				
	To (as per details)	Purchase	1031	20.25	
	Mahalaxmi Electricals & Sanitary	266.00 Cr			
	Hardware 18%	225.00 Dr			
	SGST	20.25 Dr			
	Round Off	0.50 Dr			
	Being pur of hardware for labour quarter toilet line at site Inv.no.836 dt.26.10.18				
	To (as per details)	Purchase	1032	23.40	
	Mahalaxmi Electricals & Sanitary	306.50 Cr			
	Hardware 18%	260.00 Dr			
	SGST	23.40 Dr			
	Round Off	0.30 Cr			
	Being pur of cable wire for spetic tank dewatering motor Inv.no.837 dt.26.10.18				
3-Dec-18	By (as per details)	Sales	PE/18-19/136		9,958.20
	C-516 Neerukonda Veera Venkata Satya Sai Satish	1,85,886.40 Dr			
	Installments Receivable 2018-19	1,65,970.00 Cr			
	SGST	9,958.20 Cr			
	Being instalment for Dec 18				
	By (as per details)	Sales	PE/18-19/137		13,500.00
	C-516 Neerukonda Veera Venkata Satya Sai Satish	1,77,000.00 Dr			
	Extra Spects 18%	1,50,000.00 Cr			
	SGST	13,500.00 Cr			
	Being Car parking charges accounted				
4-Dec-18	To (as per details)	Purchase	1033	782.19	
	Summit Sales LLP	10,255.00 Cr			
	Plumbing and Sanitary 18%	8,691.00 Dr			
	SGST	782.19 Dr			
	Round Off	0.38 Cr			
	being purchase of sink & PVC loft tank no.5 against bill no:3353,bill date:19.11.18 po no:54597,po dt:17.11.18				
	Carried Over			29,59,698.86	23,50,284.59

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,59,698.86	23,50,284.59
4-Dec-18	To (as per details)	Purchase	1034	185.13	
	Dilpreet Tubes Pvt Ltd	2,427.00 Cr			
	Steel 18%	2,057.00 Dr			
	SGST	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of steel tubes against bill no:1598,bill dt:23.11.18 & po no:54613,po dt:17.11.18</i>				
	To (as per details)	Purchase	1035	663.12	
	Summit Sales LLP	8,694.00 Cr			
	Plumbing and Sanitary 18%	7,368.00 Dr			
	SGST	663.12 Dr			
	Round Off	0.24 Cr			
	<i>being purchase of plumbing materials against bill no:3354,bill dt:19.11.18& po no:54598,po dt:17.11.18</i>				
5-Dec-18	To (as per details)	Purchase	1036	1,125.00	
	V Fortune Glazing & Elevation Works	14,750.00 Cr			
	Door/windows 18%	12,500.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being Aluminium lowers silicon filing work for C & d Block corridors Inv.no 018 dt.6.10.18</i>				
	To (as per details)	Purchase	1037	3,851.37	
	Mahesh Painting Works	50,496.00 Cr			
	Paints & Colours 18%	42,793.00 Dr			
	SGST	3,851.37 Dr			
	Round Off	0.26 Dr			
	<i>Being painting work in D Block stilt floor staircase to terrae floor Inv.no.083 dt.4.12.18</i>				
	To (as per details)	Purchase	1038	9,066.33	
	Sunitha (Painting Work) on A/c	1,18,870.00 Cr			
	Paints & Colours 18%	1,00,737.00 Dr			
	SGST	9,066.33 Dr			
	Round Off	0.34 Dr			
	<i>Being painting work 1st coat paint in flats D block 722 to 728 Inv.no.014 dt.4.12.18</i>				
	To (as per details)	Purchase	1039	180.00	
	Soham Modi HUF	2,160.00 Cr			
	Service Charges-18%	2,000.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being service charges Inv.no.SM(HUF) 017 dt.30.11.18 TDS @ 10% on 2000</i>				
6-Dec-18	To (as per details)	Purchase	1040	3,600.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	43,200.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>towards administration charges for the month of Nov Against invoice no :-MPIPL /241 invoice date :-30.11.2018</i>				
	Carried Over			29,78,369.81	23,50,284.59

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,78,369.81	23,50,284.59
6-Dec-18	To (as per details)	Purchase	1041	135.00	
	Hiregange & Associates	1,770.00 Cr			
	Consultancy Charges 18%	1,500.00 Dr			
	SGST	135.00 Dr			
	Being verification of records and drafting of reply scrutiny notice issued by department vide oc no.146/2018 dt.24.9.18				
	To (as per details)	Purchase	1042	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being display charges hoarding rent period from 01.11.18 to 30.11.18 Inv.no.178/2018 -19 dt.26.11.18 TDS @ 2% on 15000				
	By (as per details)	Sales	PE/18-19/138		1,061.82
	C-516 Neerukonda Veera Venkata Satya Sai Satish	13,922.00 Dr			
	Extra Spects 18%	11,798.00 Cr			
	SGST	1,061.82 Cr			
	Round Off	0.36 Cr			
	Being extra spectes accounted				
	To (as per details)	Purchase	1043	243.00	
	Ashruti Consultants	3,186.00 Cr			
	Consultancy Charges 18%	2,700.00 Dr			
	SGST	243.00 Dr			
	Being consultancy charges Inv.no. ACL18190068 dt.1.12.18				
	To (as per details)	Purchase	1044	1,162.62	
	Summit Sales LLP - Logistics	13,951.00 Cr			
	PO Service Charges 18%	12,918.02 Dr			
	SGST	1,162.62 Dr			
	Round Off	0.26 Cr			
	TDS Payable	1,292.00 Cr			
	Being PO service charges Inv.No.282 dt.6.12.18 TDS @ 10% on 12918				
	To (as per details)	Purchase	1045	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Cement/RMC- 18%	18,000.00 Dr			
	SGST	1,620.00 Dr			
	being purchase of cement solid bricks against bill no:147,bill dt:21.11.18&po no53655,po dt:3.10.18				
	To (as per details)	Purchase	1046	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement/RMC- 18%	9,450.00 Dr			
	SGST	850.50 Dr			
	being purchase of cement solid bricks against bill no:148,bill dt:21.11.18&po no:53655,po dt03.10.18				
	To (as per details)	Purchase	1047	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement/RMC- 18%	9,450.00 Dr			
	SGST	850.50 Dr			
	being purchase of cement solid bricks against bill no:097,bill dt:08.09.18& po no:49863,po dt:12.04.18				
	Carried Over			29,84,581.43	23,51,346.41

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,84,581.43	23,51,346.41
6-Dec-18	By (as per details)	Sales	PE/18-19/139		899.55
	C-819 Rashmitha Massey	11,794.00 Dr			
	Extra Spects 18%	9,995.00 Cr			
	SGST	899.55 Cr			
	Round Off	0.10 Dr			
	Being extra specs accounted				
	By (as per details)	Sales	PE/18-19/140		97,782.00
	C-819 Rashmitha Massey	18,25,264.00 Dr			
	Installments Receivable 2018-19	16,29,700.00 Cr			
	SGST	97,782.00 Cr			
	Being instalment accounted for Dec 18				
8-Dec-18	To (as per details)	Bank Payment	BP-1	90.00	
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3288 enclosed.				
	To (as per details)	Bank Payment	BP-2	416.25	
	Janardhan Prasad Allow for Const Equipement-18%	4,625.00 Dr			
	TDS Payable	46.00 Cr			
	SGST	416.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,411.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3289 enclosed.				
	To (as per details)	Bank Payment	BP-3	2,407.50	
	G.Mannem-Allow for Const Euipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,550.00 Dr			
	Allowance for Consumable 18%	3,550.00 Dr			
	Allowance for Equipment 18%	10,650.00 Dr			
	TDS Payable	268.00 Cr			
	SGST	2,407.50 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	31,197.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3290 enclosed.				
	To (as per details)	Bank Payment	BP-4	90.00	
	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			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being NEFT Transaction to P.Praveen for welding work done vide voucher no 3291 enclosed.				
	Carried Over			29,87,585.18	24,50,027.96

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,87,585.18	24,50,027.96
8-Dec-18	To (as per details)	Bank Payment	BP-5	306.00	
	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			
	Misc Income	205.00 Cr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,773.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3292 enclosed.				
	To (as per details)	Bank Payment	BP-6	477.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	Labour Charges 18%	720.00 Dr			
	Allowance for Consumable 18%	720.00 Dr			
	Allowance for Equipment 18%	2,160.00 Dr			
	SGST	477.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd 009763700001901	6,201.00 Cr			
	Being neft transfer towards plumbing work done as per details in job sheet no 3150 3146 3140 enclosed				
	To (as per details)	Bank Payment	BP-7	369.00	
	V Ravindra Chary Allow for Equipment 18%	1,000.00 Dr			
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	41.00 Cr			
	SGST	369.00 Dr			
	Yes Bank Ltd 009763700001901	4,797.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3295 enclosed.				
	To (as per details)	Bank Payment	BP-8	126.00	
	Labour Charges 18%	280.00 Dr			
	Allowance for Consumable 18%	280.00 Dr			
	Allowance for Equipment 18%	840.00 Dr			
	TDS Payable	14.00 Cr			
	SGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,638.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3296 enclosed.				
	To (as per details)	Bank Payment	BP-10	904.50	
	K.Randheer Goud-Allow for Const Equip18%	10,050.00 Dr			
	TDS Payable	201.00 Cr			
	SGST	904.50 Dr			
	Yes Bank Ltd 009763700001901	11,658.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4712				
	To (as per details)	Purchase	1048	2,646.00	
	Summit Sales LLP	34,692.00 Cr			
	Granite/stone -18%	29,400.00 Dr			
	SGST	2,646.00 Dr			
	being purchase of stone granite no.350 against bill no:3366,bill date:20.11.18,po no:54399,po dt:06.11.18				
	Carried Over			29,92,413.68	24,50,027.96

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,92,413.68	24,50,027.96
8-Dec-18	To (as per details)	Purchase	1049	440.26	
	Summit Sales LLP	5,206.00 Cr			
	Paints & Colours 18%	3,307.50 Dr			
	Paints & Colours 28%	1,018.40 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>being purchase of white cement & wall putti against bill no:3356,billdt:19.11.18&po no:54544,po dt:14.11.18</i>				
	To (as per details)	Purchase	1050	184.52	
	Sai Lakshmi Enterprises	7,750.00 Cr			
	Sand 5%	7,380.95 Dr			
	SGST	184.52 Dr			
	Round Off	0.01 Dr			
	<i>Being pur of sand coarse Inv.no.SLE/INV /292 dt.6.12.18</i>				
12-Dec-18	To (as per details)	Purchase	1051	165.19	
	Summit Sales LLP	2,166.00 Cr			
	Paints & Colours 18%	1,835.40 Dr			
	SGST	165.19 Dr			
	Round Off	0.22 Dr			
	<i>Being supply of paints Inv.no.3460 dt.29.11.18 vide PO.No.54624 dt.17.11.18</i>				
	To (as per details)	Purchase	1052	333.68	
	Summit Sales LLP	4,375.00 Cr			
	Plumbing and Sanitary 18%	3,707.60 Dr			
	SGST	333.68 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of plumbing material Inv.no. 1666 dt,6.7.18 vide Po.No.51636 dt.5.7.18</i>				
13-Dec-18	To (as per details)	Purchase	1053	1,386.00	
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	SGST	1,386.00 Dr			
	<i>Being Plumbing work in D Block flats 522 to 528 stag E works CP sanitary works Inv.no. 224 dt.5.12.18</i>				
	To (as per details)	Purchase	1054	927.00	
	Srikant Jena on A/c	12,154.00 Cr			
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	SGST	927.00 Dr			
	<i>Being Plumbing work in C Block flats 415 to 421 stage E works Inv.No.223 dt.5.12.18</i>				
	To (as per details)	Purchase	1055	1,260.00	
	V Ravindra Chary Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	SGST	1,260.00 Dr			
	<i>Being electrical work for false ceiling in D block flat no.722 to 728</i>				
	Carried Over			29,97,110.33	24,50,027.96

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,97,110.33	24,50,027.96
13-Dec-18	To (as per details)	Purchase	1056	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	Being electrical work for D Block 6th floor Block flat no 622 to 628				
	To (as per details)	Purchase	1057	1,057.05	
	V.Ravindra Chary on A/c (Carpentary)	13,859.00 Cr			
	Labour Charges 18%	4,698.00 Dr			
	Allowance for Equipment 18%	4,698.00 Dr			
	Allowance for Consumable 18%	2,349.00 Dr			
	SGST	1,057.05 Dr			
	Round Off	0.10 Cr			
	Being Door shutters fixing & bidding internal flats for C block 8th floors if.no.10466 to 10475				
	To (as per details)	Purchase	1058	1,526.85	
	V.Ravindra Chary on A/c (Carpentary)	20,019.00 Cr			
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	Being Door shutters fixing & bidding internal flats for D block 7th floor ID.No.10503 to 10516				
	To (as per details)	Purchase	1059	7,830.00	
	Janardhan Prasad on A/c	1,02,660.00 Cr			
	Labour Charges 18%	34,800.00 Dr			
	Allowance for Equipment 18%	34,800.00 Dr			
	Allowance for Consumable 18%	17,400.00 Dr			
	SGST	7,830.00 Dr			
	Being tan brown lift cladding work in c block granite work id.no.10495 Inv.no.376 dt.6.12. 18				
	To (as per details)	Purchase	1060	718.20	
	Elegant Enterprises	9,416.00 Cr			
	Electrical Material 18%	7,980.00 Dr			
	SGST	718.20 Dr			
	Round Off	0.40 Cr			
	being purchase of electrical philips wall lights etc electrical material Inv.no.EE-435 dt.4.12.18 vide Po.no.54207 dt.29.10.18a				
	To (as per details)	Purchase	1061	189.00	
	Elegant Enterprises	3,528.00 Cr			
	Electrical Mateial 12%	3,150.00 Dr			
	SGST	189.00 Dr			
	being purchase of electrical philips wall lights etc electrical material base led lamp 6500k Inv.no.EE-434 dt.4.12.18 vide Po.no. 54207 dt.29.10.18				
	Carried Over			30,10,006.43	24,50,027.96

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,10,006.43	24,50,027.96
15-Dec-18	To (as per details)	Bank Payment	BP-10	492.75	
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	Labour Charges 18%	800.00 Dr			
	Allowance for Consumable 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	TDS Payable	55.00 Cr			
	SGST	492.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	6,405.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3303 enclosed.				
	To (as per details)	Bank Payment	BP-11	247.50	
	K.Randheer Goud-Allow for Const Equip18%	2,750.00 Dr			
	TDS Payable	55.00 Cr			
	SGST	247.50 Dr			
	Yes Bank Ltd 009763700001901	3,190.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4732.				
	To (as per details)	Bank Payment	BP-12	1,611.00	
	G.Mannem-Allow for Const Equipment 18%	10,450.00 Dr			
	Labour Charges 18%	1,490.00 Dr			
	Allowance for Consumable 18%	1,490.00 Dr			
	Allowance for Equipment 18%	4,470.00 Dr			
	TDS Payable	179.00 Cr			
	Misc Income	100.00 Cr			
	SGST	1,611.00 Dr			
	Yes Bank Ltd 009763700001901	20,843.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3304 enclosed.				
	To (as per details)	Bank Payment	BP-13	256.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	SGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3305 enclosed.				
	To (as per details)	Bank Payment	BP-14	324.00	
	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			
	Misc Income	100.00 Cr			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,112.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3306 enclosed.				
	Carried Over			30,12,938.18	24,50,027.96

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,12,938.18	24,50,027.96
15-Dec-18	To (as per details)	Bank Payment	BP-15	90.00	
	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			
	Misc Income	130.00 Cr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,040.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work vide voucher no 3307 enclosed.</i>				
	To (as per details)	Bank Payment	BP-16	472.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,550.00 Dr			
	Labour Charges 18%	540.00 Dr			
	Allowance for Consumable 18%	540.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	TDS Payable	53.00 Cr			
	SGST	472.50 Dr			
	Yes Bank Ltd 009763700001901	6,142.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3308 enclosed</i>				
	To (as per details)	Bank Payment	BP-17	90.00	
	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			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3309 enclosed..</i>				
	To (as per details)	Bank Payment	BP-18	135.00	
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3310 enclosed.</i>				
18-Dec-18	By (as per details)	Sales	PE/18-19/141		1,163.25
	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	15,252.00 Dr			
	Extra Spects 18%	12,925.00 Cr			
	SGST	1,163.25 Cr			
	Round Off	0.50 Cr			
	<i>Being extra spectes accounted</i>				
	By (as per details)	Sales	PE/18-19/143		21,825.96
	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	4,07,418.00 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	SGST	21,825.96 Cr			
	Round Off	0.08 Cr			
	<i>Being instalment accounted for Dec 18</i>				
	To (as per details)	Purchase	1062	106.20	
	Mahalaxmi Electricals & Sanitary	1,392.00 Cr			
	Hardware 18%	1,180.00 Dr			
	SGST	106.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardware materials against bill no:937</i>				
	Carried Over			30,13,831.88	24,73,017.17

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,13,831.88	24,73,017.17
18-Dec-18	To (as per details)	Purchase	1063	42.30	
	Vishwakaram Plywood & Hardware	555.00 Cr			
	Hardware 18%	470.00 Dr			
	SGST	42.30 Dr			
	Round Off	0.40 Dr			
	being purchase of hardware materials				
	-screws against bill no:1686				
	To (as per details)	Purchase	1064	9.45	
	Mahalaxmi Electricals & Sanitary	124.00 Cr			
	Hardware 18%	105.00 Dr			
	SGST	9.45 Dr			
	Round Off	0.10 Dr			
	Being pur of hard ware material Inv.no.939				
	dt.30.11.18				
19-Dec-18	To (as per details)	Purchase	1065	9,761.31	
	Sunitha (Painting Work) on A/c	1,27,982.00 Cr			
	Paints & Colours 18%	1,08,459.00 Dr			
	SGST	9,761.31 Dr			
	Round Off	0.38 Dr			
	Being wall putty work in balconys in flats D				
	-4,5,6,7, floors 22 to 28 flats Inv.No.015 Dt.				
	18.12.18				
	To (as per details)	Purchase	1066	8,117.72	
	Mahesh Painting Works	1,06,432.00 Cr			
	Paints & Colours 18%	90,196.88 Dr			
	SGST	8,117.72 Dr			
	Round Off	0.32 Cr			
	Being painting work in C Block 315 to 321				
	flats Inv.no.084 Dt.13.12.18 ID.No.10517 to				
	10521				
	To (as per details)	Purchase	1067	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 amount accounted electrical work for				
	stage C false ceiling Inv.no.103 dt.13.12.18				
	ID.No.10564 to 10568				
	To (as per details)	Purchase	1068	1,260.00	
	V Ravindra Chary Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	SGST	1,260.00 Dr			
	Being electrical work for False ceiling in D				
	Block flat no.622 to 628 ID.No.10535 to				
	10541				
	To (as per details)	Purchase	1069	927.00	
	Srikant Jena on A/c	12,154.00 Cr			
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	SGST	927.00 Dr			
	Being Plumbing work in C Block flats 515 to				
	521 stage E works ID.No.10530 to 10534				
	Carried Over			30,34,849.66	24,73,017.17

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,34,849.66	24,73,017.17
19-Dec-18	To (as per details)	Purchase	1070	2,721.69	
	K.Krishna Onaccount	35,684.00 Cr			
	Labour Charges 18%	6,048.00 Dr			
	Allowance for Consumable 18%	6,048.00 Dr			
	Allowance for Equipment 18%	18,145.00 Dr			
	SGST	2,721.69 Dr			
	Round Off	0.38 Cr			
	Being scaffolding work for tank work and 15 flat garden line and lif head room id.no. 10542				
	To (as per details)	Purchase	1071	1,386.00	
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	SGST	1,386.00 Dr			
	Being Plumbing work in D Block flats 622 to 628 stage E works id.no.10597 to 10603				
	To (as per details)	Purchase	1072	24,840.00	
	Nandana Fire Protection	3,25,680.00 Cr			
	Allowance for Equipment 18%	2,76,000.00 Dr			
	SGST	24,840.00 Dr			
	Being amount accounted against labour charges for fitting of equipent other down commers fabrication erection painting commissiong parking 5 floors Inv.no/006 dt. 5.11.18				
20-Dec-18	To (as per details)	Purchase	1073	72.00	
	Dilpreet Hardware	944.00 Cr			
	Hardware 18%	800.00 Dr			
	SGST	72.00 Dr			
	being purchase of carpentry hardware materials aginst bill no:578 bill date:12.12. 2018 & po no:55023 ,po dt:06.12.18				
	To (as per details)	Purchase	1074	990.00	
	Sree Industries	12,980.00 Cr			
	Electrical Material 18%	11,000.00 Dr			
	SGST	990.00 Dr			
	being purchase of automatic pump control panel aginst bill no:GST077,bill dt:14.12. 2018 & po no:54638,po dt:01.12.18				
	To (as per details)	Purchase	1075	1,329.03	
	Summit Sales LLP	17,425.00 Cr			
	Electrical Material 18%	14,767.00 Dr			
	SGST	1,329.03 Dr			
	Round Off	0.06 Cr			
	being purchase of electrical materials aginst bill no:3381,bill dt:22.11.18 & po no:54697, po dt:21.11.18				
	To (as per details)	Purchase	1076	142.20	
	Summit Sales LLP	1,864.00 Cr			
	Electrical Material 18%	1,580.00 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	being purchase of electrical material aginst bill no:3462,bill dt:29.11.18 & po no:54697, po dt:21.11.18				
	Carried Over			30,66,330.58	24,73,017.17

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,66,330.58	24,73,017.17
20-Dec-18	To (as per details)	Purchase	1077	1,595.25	
	Summit Sales LLP	20,916.00 Cr			
	Electrical Material 18%	17,725.00 Dr			
	SGST	1,595.25 Dr			
	Round Off	0.50 Dr			
	<i>being purchase of electrical materials against bill no:3477,bill dt:29.11.18 & po no:54855, po dt:28.11.18</i>				
	To (as per details)	Purchase	1078	2,928.96	
	Summit Sales LLP	38,402.00 Cr			
	Plumbing and Sanitary 18%	32,544.00 Dr			
	SGST	2,928.96 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of plumbing materials against bill no:3511,bill dt:03.12.18 & po no:54538, po dt:14.11.18</i>				
	To (as per details)	Purchase	1079	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Water Proofing/Chemicals - 18%	920.00 Dr			
	SGST	82.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of tile grout against bill no:3400, bill dt:24.11.18 & po no:54537,po dt:14.11.18</i>				
	To (as per details)	Purchase	1080	108.54	
	Summit Sales LLP	1,423.00 Cr			
	Plumbing and Sanitary 18%	1,206.00 Dr			
	SGST	108.54 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing materials against bill no:3402,bill dt:24.11.18 & po no:54598, po dt:17.11.18</i>				
	To (as per details)	Purchase	1081	5,933.16	
	Summit Sales LLP	77,790.00 Cr			
	Electrical Material 18%	65,924.00 Dr			
	SGST	5,933.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of electrical materials against bill no:3478,bill dt:29.11.18 & po no:54857, po dt:28.11.18</i>				
	To (as per details)	Purchase	1082	1,112.94	
	Summit Sales LLP	14,592.00 Cr			
	Plywood/Glass/wood 18%	12,366.00 Dr			
	SGST	1,112.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of sal wood against bill no:3512,bill dt:03.12.18 & po no:54074,po dt:23.10.18</i>				
	To (as per details)	Purchase	1083	3,085.11	
	Summit Sales LLP	40,450.00 Cr			
	Electrical Material 18%	34,279.00 Dr			
	SGST	3,085.11 Dr			
	Round Off	0.78 Dr			
	<i>being purchase of electrical materials against bill no:3380,bill dt:22.11.18 & po no:54698, po dt:21.11.18</i>				
	Carried Over			30,81,177.34	24,73,017.17

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,81,177.34	24,73,017.17
20-Dec-18	To (as per details)	Purchase	1085	774.36	
	Summit Sales LLP	10,153.00 Cr			
	Plumbing and Sanitary 18%	8,604.00 Dr			
	SGST	774.36 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of plumbing materials against bill no:3476, bill date:29.11.18 & po no:54822, po dt:26.11.18</i>				
	To (as per details)	Purchase	1086	11,465.10	
	Summit Sales LLP	1,50,320.00 Cr			
	Electrical Material 18%	1,27,390.00 Dr			
	SGST	11,465.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of electrical materials against bill no:3483, bill dt:30.11.18 & po no:54823, po dt:27.11.18</i>				
	To (as per details)	Purchase	1087	9,176.89	
	Summit Sales LLP	1,20,319.00 Cr			
	Hardware 18%	1,01,965.40 Dr			
	SGST	9,176.89 Dr			
	Round Off	0.18 Cr			
	<i>being purchase of carpentry hardware materials against bill no:3513, bill dt:03.12.18 & po no:54906, po dt:29.11.18</i>				
	To (as per details)	Purchase	1088	3,493.62	
	Summit Sales LLP	45,805.00 Cr			
	Plumbing and Sanitary 18%	38,818.00 Dr			
	SGST	3,493.62 Dr			
	Round Off	0.24 Cr			
	<i>being purchase of plumbing materials against bill no:3475, bill dt:29.11.18 & po no:54821, po dt:26.11.18</i>				
	To (as per details)	Purchase	1089	2,323.08	
	Praful Sanitary	30,458.00 Cr			
	TILES 18%	24,012.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	SGST	2,323.08 Dr			
	Round Off	0.16 Cr			
	<i>being purchase tiles against bill no:869, bill dt:29.11 & po no:54824, po dt:27.11.18</i>				
	To (as per details)	Purchase	1090	162.00	
	S.A.Sports	2,124.00 Cr			
	Equipment 18%	1,800.00 Dr			
	SGST	162.00 Dr			
	<i>being purchase of weight lifting rod nos.2 against bill no:1065, bill dt:17.11.18 & po no:53765, po dt:08.10.18</i>				
	To (as per details)	Purchase	1091	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Maintenance 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Machine hire charges for the month of nov & dec-118</i>				
	Carried Over			31,08,680.39	24,73,017.17

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,08,680.39	24,73,017.17
21-Dec-18	By (as per details)	Sales	PE/18-19/144		914.04
	C-315 N JAYA LAZARUS	11,984.00 Dr			
	Extra Spects 18%	10,156.00 Cr			
	SGST	914.04 Cr			
	Round Off	0.08 Dr			
	<i>Being extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/145		12,691.50
	C-315 N JAYA LAZARUS	2,36,908.00 Dr			
	Installments Receivable 2018-19	2,11,525.00 Cr			
	SGST	12,691.50 Cr			
	<i>Being instalment for Dec 18</i>				
	By (as per details)	Sales	PE/18-19/146		26,616.78
	C-716 Gunda Vijay Baksar Reddy	4,96,847.00 Dr			
	Installments Receivable 2018-19	4,43,613.00 Cr			
	SGST	26,616.78 Cr			
	Round Off	0.44 Cr			
	<i>Being instalment for Dec 18</i>				
	By (as per details)	Sales	PE/18-19/147		639.00
	C-716 Gunda Vijay Baksar Reddy	8,378.00 Dr			
	Extra Spects 18%	7,100.00 Cr			
	SGST	639.00 Cr			
	<i>Being extra spects accounted</i>				
	To (as per details)	Purchase	1092	2,222.37	
	Summit Sales LLP	29,138.00 Cr			
	Plumbing and Sanitary 18%	24,693.00 Dr			
	SGST	2,222.37 Dr			
	Round Off	0.26 Dr			
	<i>being purchase of plumbing materials against bill no:3573, bill dt:08.12.18 & po no:54983, po dt:04.12.18</i>				
	To (as per details)	Purchase	1093	4,339.08	
	Summit Sales LLP	56,890.00 Cr			
	Electrical Material 18%	48,212.00 Dr			
	SGST	4,339.08 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of electrical materials against bill no:3575, bill dt:08.12.18 & po no:54823, po dt:27.11.18</i>				
	To (as per details)	Purchase	1096	1,497.24	
	Praful Sanitary	19,630.00 Cr			
	Plumbing and Sanitary 18%	16,636.00 Dr			
	SGST	1,497.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchase of plumbing materials against bill no-906, bill dt-10.12.18 & po no:55000, po dt:05.12.18</i>				
	To (as per details)	Purchase	1097	10,296.61	
	S.L.Infra	1,35,000.00 Cr			
	Cement/RMC- 18%	1,14,406.80 Dr			
	SGST	10,296.61 Dr			
	Round Off	0.02 Cr			
	<i>being purchases of ready mix concrete against bill no-210, bill dt-30.08.18 & po no -51835, po dt:14.07.18</i>				
	Carried Over			31,27,035.69	25,13,878.49

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,27,035.69	25,13,878.49
22-Dec-18	To (as per details)	Purchase	1098	3,509.78	
	Summit Sales LLP Common Expenses	45,237.00 Cr			
	Admin & Marketing Services Charges 18%	38,997.55 Dr			
	SGST	3,509.78 Dr			
	Round Off	0.11 Cr			
	TDS Payable	780.00 Cr			
	Being Admin & marketing service charges Inv.no.Common/61 dt.5.12.18 tds @ 2%				
	To (as per details)	Bank Payment	BP-6	288.00	
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	Being NEFT Transaction to anand water proofing for waterproofing work done vide voucher no 3321 enclosed.				
	To (as per details)	Bank Payment	BP-7	256.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	SGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3322 enclosed.				
	To (as per details)	Bank Payment	BP-8	342.00	
	Labour Charges 18%	760.00 Dr			
	Allowance for Consumable 18%	760.00 Dr			
	Allowance for Equipment 18%	2,280.00 Dr			
	TDS Payable	38.00 Cr			
	SGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3323 enclosed.				
	To (as per details)	Bank Payment	BP-9	454.50	
	Labour Charges 18%	1,010.00 Dr			
	Allowance for Consumable 18%	1,010.00 Dr			
	Allowance for Equipment 18%	3,030.00 Dr			
	TDS Payable	51.00 Cr			
	SGST	454.50 Dr			
	Yes Bank Ltd 009763700001901	5,908.00 Cr			
	Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3324 enclosed.				
	To (as per details)	Bank Payment	BP-10	346.50	
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	39.00 Cr			
	SGST	346.50 Dr			
	Yes Bank Ltd 009763700001901	4,504.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3325 enclosed.				
	Carried Over			31,32,232.97	25,13,878.49

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,32,232.97	25,13,878.49
22-Dec-18	To (as per details)	Bank Payment	BP-11	236.25	
	V Ravindra Chary Allow for Equipment 18%	2,625.00 Dr			
	TDS Payable	26.00 Cr			
	SGST	236.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,071.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3326 enclosed.				
	To (as per details)	Bank Payment	BP-12	90.00	
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3327 enclosed.				
	To (as per details)	Bank Payment	BP-13	980.55	
	K.Randheer Goud-Allow for Const Equip18%	10,895.00 Dr			
	TDS Payable	218.00 Cr			
	Misc Income	490.00 Cr			
	SGST	980.55 Dr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	12,148.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4744				
	To (as per details)	Bank Payment	BP-26	486.00	
	Srikanth Jena- Allow for Const Equipt 18%	3,400.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	54.00 Cr			
	SGST	486.00 Dr			
	Yes Bank Ltd 009763700001901	6,318.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3318 enclosed				
	To (as per details)	Bank Payment	BP-27	411.75	
	Janardhan Prasad Allow for Const Equipement-18%	2,775.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	46.00 Cr			
	SGST	411.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,352.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3320 enclosed.				
	To (as per details)	Bank Payment	BP-28	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being NEFT Transaction to M.Sudharshan for aluminum windows repair work done vide voucher no 3319 enclosed.				
	Carried Over			31,34,617.52	25,13,878.49

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,34,617.52	25,13,878.49
22-Dec-18	To (as per details)	Purchase	1099	2,674.80	
	Yes Bank Ltd 009763700001901	34,671.00 Cr			
	G.Mannem-Allow for Const Euipment 18%	8,550.00 Dr			
	Labour Charges 18%	4,234.00 Dr			
	Allowance for Consumable 18%	4,234.00 Dr			
	Allowance for Consumable 18%	12,702.00 Dr			
	TDS Payable	297.00 Cr			
	Misc Income	100.00 Cr			
	SGST	2,674.80 Dr			
	Round Off	1.60 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3317 enclosed.</i>				
26-Dec-18	By (as per details)	Sales	PE/18-19/149		21,825.96
	D-522 Padma Ravula	4,07,418.00 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	SGST	21,825.96 Cr			
	Round Off	0.08 Cr			
	<i>Being Instalment Booked for Dec 18</i>				
	By (as per details)	Sales	PE/18-19/150		675.00
	D-522 Padma Ravula	8,850.00 Dr			
	Extra Spectrs 18%	7,500.00 Cr			
	SGST	675.00 Cr			
	<i>Being Extra spectrs Booked</i>				
	By (as per details)	Sales	PE/18-19/151		96,711.00
	D-725 Nagaraju Munjavarapu	18,05,272.00 Dr			
	Installments Receivable 2018-19	16,11,850.00 Cr			
	SGST	96,711.00 Cr			
	<i>Being Instalment booked for Dec 18</i>				
	By (as per details)	Sales	PE/18-19/152		594.00
	D-725 Nagaraju Munjavarapu	7,788.00 Dr			
	Extra Spectrs 18%	6,600.00 Cr			
	SGST	594.00 Cr			
	<i>Being extra spectrs booked</i>				
	By (as per details)	Sales	PE/18-19/153		1,16,160.00
	D-828 Suvanam Sai Narasimham	21,68,320.00 Dr			
	Installments Receivable 2018-19	19,36,000.00 Cr			
	SGST	1,16,160.00 Cr			
	<i>Being Instalment Booked for dec 18</i>				
	By (as per details)	Sales	PE/18-19/154		954.00
	D-828 Suvanam Sai Narasimham	12,508.00 Dr			
	Extra Spectrs 18%	10,600.00 Cr			
	SGST	954.00 Cr			
	<i>Being Extra spectrs booked</i>				
	By (as per details)	Sales	PE/18-19/155		1,23,180.00
	D-822 Ms S Bhramara Sai	22,99,360.00 Dr			
	Installments Receivable 2018-19	20,53,000.00 Cr			
	SGST	1,23,180.00 Cr			
	<i>Being Instalment Booked for Dec 18</i>				
	By (as per details)	Sales	PE/18-19/156		954.00
	D-822 Ms S Bhramara Sai	12,508.00 Dr			
	Extra Spectrs 18%	10,600.00 Cr			
	SGST	954.00 Cr			
	<i>Being Extra spectrs accounted</i>				
	Carried Over			31,37,292.32	28,74,932.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,37,292.32	28,74,932.45
26-Dec-18	By (as per details)	Sales	PE/18-19/157		4,500.00
	D-822 Ms S Bhramara Sai	59,000.00 Dr			
	Extra Spects 18%	50,000.00 Cr			
	SGST	4,500.00 Cr			
	Being family car parking accounted				
	To (as per details)	Purchase	1100	63.00	
	Mahalaxmi Electricals & Sanitary	826.00 Cr			
	Hardware 18%	700.00 Dr			
	SGST	63.00 Dr			
	being purchase of hardware materials against bill no -868 ,bill dt:14.11.18				
	To (as per details)	Purchase	1101	686.27	
	V Ravindra Chary on A/c (False Ceiling Work)	8,998.00 Cr			
	False Ceiling 18%	7,625.23 Dr			
	SGST	686.27 Dr			
	Round Off	0.23 Dr			
	Being false ceiling work for flat no. 815 to 821 ID No.10139 Inv.no.172 dt.15.10.18				
	To (as per details)	Purchase	1102	3,676.05	
	Janardhan Prasad on A/c	48,197.00 Cr			
	Labour Charges 18%	16,338.00 Dr			
	Allowance for Equipment 18%	16,338.00 Dr			
	Allowance for Consumable 18%	8,169.00 Dr			
	SGST	3,676.05 Dr			
	Round Off	0.10 Cr			
	Being play area flooring work under 14 16 in stilt floor Inv.no.390 dt.20.12.18				
	To (as per details)	Purchase	1103	285.48	
	Mahalaxmi Electricals & Sanitary	3,743.00 Cr			
	Hardware 18%	3,172.00 Dr			
	SGST	285.48 Dr			
	Round Off	0.04 Dr			
	being purchase of hardware materials sheets round plate ms B.NO.817 dt.9.10.18 bill enclosed				
27-Dec-18	To (as per details)	Purchase	1104	5,766.99	
	Caps Gold Pvt Ltd.	3,96,000.00 Cr			
	Business Promotions 3%	3,84,466.02 Dr			
	SGST	5,766.99 Dr			
	Being pur of gold coins nos. 12 @ 3203.88 per grms Inv.no.TE/18-19/NG/111 Dt.20.12.18				
	To (as per details)	Purchase	1105	1,017.80	
	Decathlon	18,999.00 Cr			
	Equipment 12%	16,963.39 Dr			
	SGST	1,017.80 Dr			
	Round Off	0.01 Dr			
	Being pur of tonner movable basket ball pole B 400 and basket balls Inv.no.70105904 /1802762 dt.10.10.18 vide po.no.req.64968				
28-Dec-18	To (as per details)	Purchase	1106	194.76	
	Shiv Shakti Machine Tools	2,554.00 Cr			
	Hardware 18%	2,164.00 Dr			
	SGST	194.76 Dr			
	Round Off	0.48 Dr			
	Being pur of core bits Inv.no.2018-19/1965 dt.20.10.18				
	Carried Over			31,48,982.67	28,79,432.45

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,48,982.67	28,79,432.45
28-Dec-18	To (as per details)	Purchase	1107	205.20	
	Shiva Engineering Works	2,690.00 Cr			
	Plumbing and Sanitary 18%	2,280.00 Dr			
	SGST	205.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of plumbing material Inv.no. 3499 dt.15.10.18 Bill Enclosed</i>				
	To (as per details)	Purchase	1108	28.08	
	Sri Sainath Hardware Stores	368.00 Cr			
	Hardware 18%	312.00 Dr			
	SGST	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being pur of hardware material washer ms B.no.1109 dt.15.10.18</i>				
	To (as per details)	Purchase	1109	408.96	
	Summit Sales LLP	5,362.00 Cr			
	Plumbing and Sanitary 18%	4,544.00 Dr			
	SGST	408.96 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of plumbing materials against b.no.3581 dt.11.12.18 vide po.no.54376 dt. 6.11.18</i>				
	To (as per details)	Purchase	1110	488.50	
	Summit Sales LLP	6,405.00 Cr			
	Paints & Colours 18%	5,427.80 Dr			
	SGST	488.50 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of paints inv.no.3620 dt.14. 12.18 vide po.no.54549 dt.15.11.18</i>				
	To (as per details)	Purchase	1111	1,035.45	
	Summit Sales LLP	13,576.00 Cr			
	Door/windows 18%	11,505.00 Dr			
	SGST	1,035.45 Dr			
	Round Off	0.10 Dr			
	<i>Being supply of carpentry doors Inv.no.3510 dt.3.12.18 po.no.54906 dt.29.11.18</i>				
	To (as per details)	Purchase	1112	4,039.20	
	Summit Sales LLP	52,958.00 Cr			
	Plumbing and Sanitary 18%	44,880.00 Dr			
	SGST	4,039.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of plumbing material Inv.no. 3552 dt.6.12.18 vide Po.No.54820 dt.26.11. 18</i>				
	To (as per details)	Purchase	1113	1,501.92	
	Summit Sales LLP	19,692.00 Cr			
	Electrical Material 18%	16,688.00 Dr			
	SGST	1,501.92 Dr			
	Round Off	0.16 Dr			
	<i>being purchase of electrical material Inv.no. 3548 dt.6.12.18 vide Po.no.54872 dt.28.11. 18</i>				
	Carried Over			31,56,689.98	28,79,432.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,56,689.98	28,79,432.45
28-Dec-18	To (as per details)	Purchase	1114	1,296.90	
	Summit Sales LLP	17,004.00 Cr			
	Hardware 18%	4,720.00 Dr			
	Consumables 18%	2,760.00 Dr			
	Plumbing and Sanitary 18%	6,930.00 Dr			
	SGST	1,296.90 Dr			
	Round Off	0.20 Dr			
	Being pur of hardware consumables plumbing inv.no.3621 dt.14.12.18 po.no. 55024 dt.6.12.18				
	To (as per details)	Purchase	1115	140.04	
	Summit Sales LLP	2,220.00 Cr			
	Consumables 18%	1,556.00 Dr			
	Consumables Exempt	384.00 Dr			
	SGST	140.04 Dr			
	Round Off	0.08 Cr			
	Being supply of consumables Inv.no.3551 dt.6.12.18 po.no.54991 dt.4.12.18				
	To (as per details)	Purchase	1116	120.24	
	Summit Sales LLP	2,069.00 Cr			
	Printing & Stationery 12%	1,479.00 Dr			
	Printing & Stationery 18%	350.00 Dr			
	SGST	120.24 Dr			
	Round Off	0.48 Cr			
	Being supply of consumables Inv.no.3456 dt.29.11.18 vide po.no.54849 dt.28.11.18				
	To (as per details)	Purchase	1117	1,001.28	
	Summit Sales LLP	18,691.00 Cr			
	Electrical Mateial 12%	16,688.00 Dr			
	SGST	1,001.28 Dr			
	Round Off	0.44 Dr			
	Being supply of electrical material Inv.no. 3548 dt.6.12.18 vide po.no.54872 dt.28.11.18				
	To (as per details)	Purchase	1118	157.14	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	SGST	157.14 Dr			
	Round Off	0.01 Dr			
	Being supply of stone dust Inv.no.SLE/INV /317 Dt.26.12.18				
	To (as per details)	Purchase	1119	1,001.28	
	Summit Sales LLP	18,691.00 Cr			
	Electrical Mateial 12%	16,688.00 Dr			
	SGST	1,001.28 Dr			
	Round Off	0.44 Dr			
	Being supply of electrical material Inv.no. 3548 dt.6.12.18 vide po.no.54872 dt.28.11.18				
29-Dec-18	To (as per details)	Bank Payment	BP-1	333.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	SGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3338				
	Carried Over			31,60,739.86	28,79,432.45

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,60,739.86	28,79,432.45
29-Dec-18	To (as per details)	Bank Payment	BP-4	306.00	
	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			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being NEFT Transaction to janardhan prasad for tiles repair work done vide voucher no 3339 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	324.00	
	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			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	<i>Being NEFT Transaction to M.Sudharshan for aluminum window repair work done vide vopucher no 3340 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	945.00	
	G.Mannem-Allow for Const Equipment 18%	10,500.00 Dr			
	TDS Payable	105.00 Cr			
	Misc Income	100.00 Cr			
	SGST	945.00 Dr			
	Yes Bank Ltd 009763700001901	12,185.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3341 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	342.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	SGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3343 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	522.00	
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	SGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,786.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done as per details in job sheet no 3344 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	405.00	
	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			
	SGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for earth work done vide voucher nom 3345 enclosed.</i>				
	Carried Over			31,63,583.86	28,79,432.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,63,583.86	28,79,432.45
29-Dec-18	To (as per details)	Bank Payment	BP-15	153.00	
	Srikanth Jena- Allow for Const Equipmt 18%	1,700.00 Dr			
	TDS Payable	17.00 Cr			
	SGST	153.00 Dr			
	Yes Bank Ltd 009763700001901	1,989.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3346 enclosed</i>				
	To (as per details)	Bank Payment	BP-16	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3347 enclosed.</i>				
	To (as per details)	Bank Payment	BP-17	198.00	
	V Ravindra Chary Allow for Equipment 18%	2,200.00 Dr			
	TDS Payable	22.00 Cr			
	SGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3348 enclosed.</i>				
	To (as per details)	Bank Payment	BP-18	108.00	
	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			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3349 enclosed.</i>				
	To (as per details)	Bank Payment	BP-19	644.85	
	K.Randheer Goud-Allow for Const Equipmt18%	7,165.00 Dr			
	TDS Payable	143.00 Cr			
	SGST	644.85 Dr			
	Round Off	0.30 Dr			
	Yes Bank Ltd 009763700001901	8,312.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4753</i>				
	To (as per details)	Bank Payment	BP-24	144.00	
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	SGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	<i>Being NEFT Transaction to anad water proofing for water proofing work done vide voucher no 3337 enclosed.</i>				

Carried Over

31,65,011.71

28,79,432.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,65,011.71	28,79,432.45
29-Dec-18	To (as per details)	Purchase	1120	3,600.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	43,200.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being admin & marketing chrg Inv.no.MPIPL /267 Dt.29.12.18 TDS @ 10% on 40000</i>				
	To (as per details)	Purchase	1121	74.16	
	Summit Sales LLP	972.00 Cr			
	Plumbing and Sanitary 18%	824.00 Dr			
	SGST	74.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of plumbing materials against bill no-3401,bill dt-24.11.18 & po no-54540, po dt-14.11.18</i>				
	To (as per details)	Purchase	1122	12.15	
	Summit Sales LLP	160.00 Cr			
	Printing & Stationery 18%	135.00 Dr			
	SGST	12.15 Dr			
	Round Off	0.70 Dr			
	<i>being purchase of stationerycarbon paper against bill no-3312,billdt-15.11.18 &po no -53944,po dt-15.10.18</i>				
	To (as per details)	Purchase	1124	554.04	
	Summit Sales LLP	7,264.00 Cr			
	Plumbing and Sanitary 18%	6,156.00 Dr			
	SGST	554.04 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing materials against bill no:3855, bill dt-27.12.18 &po no-55395, po dt21.12.18</i>				
	To (as per details)	Purchase	1125	1,560.60	
	Yes Bank Ltd 009763700001901	20,287.00 Cr			
	Labour Charges 18%	3,468.00 Dr			
	Allowance for Consumable 18%	3,468.00 Dr			
	Allowance for Equipment 18%	10,404.00 Dr			
	TDS Payable	173.00 Cr			
	SGST	1,560.60 Dr			
	Round Off	1.20 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3342 enclosed.</i>				
31-Dec-18	To (as per details)	Purchase	1126	72.00	
	Summit Sales LLP	944.00 Cr			
	Plywood/Glass/wood 18%	500.00 Dr			
	Plumbing and Sanitary 18%	300.00 Dr			
	SGST	72.00 Dr			
	<i>being purchase of carpentry-hardware & plumbing materials against bill no-3877,bill dt -27.12.18 & po no-55464,po dt-26.12.18</i>				
	To (as per details)	Purchase	1127	270.90	
	Summit Sales LLP	3,552.00 Cr			
	Paints & Colours 18%	3,010.00 Dr			
	SGST	270.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of painting materials against billno-3727,bill dt-20.12.18 &po no-55305,po dt-19.12.18</i>				
	Carried Over			31,71,155.56	28,79,432.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,71,155.56	28,79,432.45
31-Dec-18	To (as per details)	Purchase	1128	732.75	
	Summit Sales LLP	9,607.00 Cr			
	Paints & Colours 18%	8,141.70 Dr			
	SGST	732.75 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of paint lappam against billno:3726,bill dt:20.12.18 &po no:54549,po dt:15.11.2018</i>				
	To (as per details)	Purchase	1129	255.60	
	Summit Sales LLP	3,351.00 Cr			
	Plywood/Glass/wood 18%	2,840.00 Dr			
	SGST	255.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of carpentry materials against bill no-3846,bill dt-26.12.18 &po no:55211, po dt-17.12.18</i>				
2-Jan-19	To (as per details)	Purchase	1130	397.50	
	Summit Sales LLP	4,080.00 Cr			
	Paints & Colours 18%	1,248.00 Dr			
	Paints & Colours 28%	2,037.00 Dr			
	SGST	397.50 Dr			
	<i>being purchase of painting materials against bill no-3853,bill dt:27.12.18 & po no:55419, po dt-22.12.18</i>				
	To (as per details)	Purchase	1131	23.40	
	Summit Sales LLP	307.00 Cr			
	Paints & Colours 18%	260.00 Dr			
	SGST	23.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of paint materials against bill no-3856,bill dt-27.12.18 & po no:55305,po dt:19.12.2018</i>				
	To (as per details)	Purchase	1132	146.88	
	Summit Sales LLP	1,926.00 Cr			
	Plumbing and Sanitary 18%	1,632.00 Dr			
	SGST	146.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of plumbing materials against bill no:3698,bill dt-19.12.18 & po no:55146, po dt-13.12.18</i>				
3-Jan-19	To (as per details)	Purchase	1133	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			
	<i>Being car hire charges Inv.No.289 dt.3.1.19 TDS @ 2% on 13500</i>				
	To (as per details)	Purchase	1134	4,575.15	
	V Ravindra Chary on A/c (False Ceiling Work)	59,985.00 Cr			
	False Ceiling 18%	50,835.00 Dr			
	SGST	4,575.15 Dr			
	Round Off	0.30 Cr			
	<i>Being false ceiling work in bathrooms of 5,6, 7, floors (15 to 21) flats Inv.no.203 dt.19.12.18</i>				
	Carried Over			31,78,501.84	28,79,432.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,78,501.84	28,79,432.45
3-Jan-19	To (as per details)	Purchase	1135	5,782.95	
	V Ravindra Chary on A/c (False Ceiling Work)	75,821.00 Cr			
	False Ceiling 18%	64,255.00 Dr			
	SGST	5,782.95 Dr			
	Round Off	0.10 Dr			
	<i>Being false ceiling work in bathrooms of 5,6, 7, floors (22 to 28) flats Inv.no.204 dt.10.10. 18 ID.no.10166 to 10193</i>				
	To (as per details)	Purchase	1136	645.75	
	Anand Water Proofing Works	8,467.00 Cr			
	Water Proofing/Chemicals - 18%	7,175.00 Dr			
	SGST	645.75 Dr			
	Round Off	0.50 Dr			
	<i>Being epoxy coat for overhead tank in C block inv.no.111 dt.12.12.18</i>				
	To (as per details)	Purchase	1137	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being nagaram hoarding rent for the month of Dec 18 renting of immovable property In. no.mhpl/065 dt.31.12.18 tds @ 10% on 15000</i>				
	To (as per details)	Purchase	1138	540.00	
	Atlas Security & Safety Inc.	7,080.00 Cr			
	Consumables 18%	6,000.00 Dr			
	SGST	540.00 Dr			
	<i>Being supply of read stud speed brakers Inv. no.1614 dt.24.12.18 vide po.no.55162 dt.14.12.18</i>				
	To (as per details)	Purchase	1139	2,825.10	
	Sachdev Sports Co Pvt Ltd	37,040.00 Cr			
	Equipment 18%	31,390.00 Dr			
	SGST	2,825.10 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of semi commercial elliptical 244 el inv.no.SSPS18-19/005550 dt.21.12.18 vide po.no.55220 dt.17.12.18</i>				
4-Jan-19	To (as per details)	Purchase	1140	270.00	
	Soham Modi HUF	3,240.00 Cr			
	Service Charges-18%	3,000.00 Dr			
	SGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being service charges Inv.no.SM(HUF) 022 dt.31.12.18 TDS @ 10% on 3000</i>				
	By (as per details)	Sales	PE/18-19/158		18,271.20
	D-128 N.Arie Walter	3,41,062.00 Dr			
	Installments Receivable 2018-19	3,04,520.00 Cr			
	SGST	18,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being Instalment booked for jan 19</i>				
	By (as per details)	Sales	PE/18-19/159		738.00
	D-128 N.Arie Walter	9,676.00 Dr			
	Extra Spects 18%	8,200.00 Cr			
	SGST	738.00 Cr			
	<i>Being extra spects accounted for Jan 19</i>				
	Carried Over			31,89,915.64	28,98,441.65

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,89,915.64	28,98,441.65
4-Jan-19	By (as per details)	Sales	PE/18-19/160		695.25
	D-228 Rajeev Kumar Sahu	9,116.00 Dr			
	Extra Spects 18%	7,725.00 Cr			
	SGST	695.25 Cr			
	Round Off	0.50 Cr			
	Being Extra specs accounted for Jan 19				
	By (as per details)	Sales	PE/18-19/161		12,000.00
	C-421 Kesava Nagendra Krishna Kumar Kona	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment booked for jan 19				
	By (as per details)	Sales	PE/18-19/162		756.00
	C-421 Kesava Nagendra Krishna Kumar Kona	9,912.00 Dr			
	Extra Spects 18%	8,400.00 Cr			
	SGST	756.00 Cr			
	Being extra specs accounted for Jan 19				
	To (as per details)	Purchase	1141	623.88	
	Summit Sales LLP	8,180.00 Cr			
	Plumbing and Sanitary 18%	6,932.00 Dr			
	SGST	623.88 Dr			
	Round Off	0.24 Dr			
	being purchase of plumbing materials against bill no:3847,bill dt-26.12.18 & po no:55212, po dt-17.12.18				
	To (as per details)	Purchase	1142	981.45	
	Summit Sales LLP	12,868.00 Cr			
	Electrical Material 18%	10,905.00 Dr			
	SGST	981.45 Dr			
	Round Off	0.10 Dr			
	being purchase of electrical materials against bill no-3622,bill dt:14.12.18 & po no:54855, po dt:28.11.12				
	To (as per details)	Purchase	1143	5,137.56	
	Summit Sales LLP	67,359.00 Cr			
	Plumbing and Sanitary 18%	57,084.00 Dr			
	SGST	5,137.56 Dr			
	Round Off	0.12 Cr			
	being purchase of electrical materials against bill no-3729,bill dt-20.12.18.&po no-55213, po dt-17.12.18				
	By (as per details)	Sales	PE/18-19/163		21,825.96
	D-527 K Krishna Kumar / Vijaya Krishna Kumar	4,07,418.00 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	SGST	21,825.96 Cr			
	Round Off	0.08 Cr			
	Being Instalment booked for Jan 18				
	To (as per details)	Purchase	1144	4,158.00	
	Summit Sales LLP	54,516.00 Cr			
	Plumbing and Sanitary 18%	46,200.00 Dr			
	SGST	4,158.00 Dr			
	being purchase of plumbing materials against bill no-3659,bill dt-15.12.18 &po no-55145, po dt:13.12.18				
	Carried Over			32,00,816.53	29,33,718.86

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,00,816.53	29,33,718.86
4-Jan-19	By (as per details)	Sales	PE/18-19/164		188.64
	D-527 K Krishna Kumar / Vijaya Krishna Kumar	2,473.00 Dr			
	Extra Spects 18%	2,096.00 Cr			
	SGST	188.64 Cr			
	Round Off	0.28 Dr			
	Being extra spects for Jan 18				
To	(as per details)	Purchase	1145	538.02	
	Summit Sales LLP	7,054.00 Cr			
	Plumbing and Sanitary 18%	5,978.00 Dr			
	SGST	538.02 Dr			
	Round Off	0.04 Cr			
	being purchase of plumbing materials against bill no-3678, bill dt-18.12.18 & po no-55145, po dt:13.12.18				
To	(as per details)	Purchase	1146	4,500.85	
	Summit Sales LLP	59,011.00 Cr			
	Steel 18%	50,009.40 Dr			
	SGST	4,500.85 Dr			
	Round Off	0.10 Cr			
	being purchase of steel-MS.Grills against bill no:3822, bill dt:25.12.18 & po no:52563, po dt:13.08.18				
To	(as per details)	Purchase	1147	3,124.08	
	Summit Sales LLP	40,960.00 Cr			
	Plumbing and Sanitary 18%	34,712.00 Dr			
	SGST	3,124.08 Dr			
	Round Off	0.16 Cr			
	being purchase of plumbing materials against bill no:3730, bill dt-20.12.18 & po no:55214, po dt:17.12.18				
To	(as per details)	Purchase	1148	4,137.39	
	Summit Sales LLP	54,246.00 Cr			
	Plumbing and Sanitary 18%	45,971.00 Dr			
	SGST	4,137.39 Dr			
	Round Off	0.22 Dr			
	being purchase of plumbing materials against bill no:3857, bill dt:27.12.18 & po no:55396, po dt:21.12.18				
To	(as per details)	Credit Note	9	12,000.00	
	D-325 LVKN Ramalingeswara Rao	2,24,000.00 Cr			
	Installments Receivable 2018-19	2,00,000.00 Dr			
	SGST	12,000.00 Dr			
	Being excess amount accounted				
To	(as per details)	Purchase	1149	2,153.24	
	Summit Sales LLP	28,231.00 Cr			
	Granite/stone -18%	23,924.88 Dr			
	SGST	2,153.24 Dr			
	Round Off	0.36 Cr			
	being purchase of granite against bill no:3688, bill dt:17.12.18 & po no:54949, po dt:01.12.18				
	Carried Over			32,27,270.11	29,33,907.50

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,27,270.11	29,33,907.50
4-Jan-19	To (as per details)	Purchase	1150	5,137.56	
	Summit Sales LLP	67,359.00 Cr			
	Plumbing and Sanitary 18%	57,084.00 Dr			
	SGST	5,137.56 Dr			
	Round Off	0.12 Cr			
	<i>being purchase of plumbing materials against bill no:3660,bill dt:15.12.18 & po no55135,po dt:13.12.18</i>				
	To (as per details)	Purchase	1151	8,833.10	
	Summit Sales LLP	1,15,812.00 Cr			
	Steel 18%	98,145.60 Dr			
	SGST	8,833.10 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of steel-MS>Grills against bill no:3821,bill dt:25.12.18 & po no:52562,po dt:13.08.18</i>				
	To (as per details)	Purchase	1152	1,697.40	
	Summit Sales LLP	22,255.00 Cr			
	Plumbing and Sanitary 18%	18,860.00 Dr			
	SGST	1,697.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of plumbing materilas against bill no:3878,bill dt:27.12.18 & po no:55357, po dt:20.12.18</i>				
	By (as per details)	Sales	PE/18-19/165		1,098.00
	D-325 LVKN Ramalingeswara Rao	14,396.00 Dr			
	Extra Spects 18%	12,200.00 Cr			
	SGST	1,098.00 Cr			
	<i>Being extra spects accounted for jan 19</i>				
	To (as per details)	Purchase	1153	1,249.44	
	Summit Sales LLP	16,382.00 Cr			
	Granite/stone -18%	13,882.68 Dr			
	SGST	1,249.44 Dr			
	Round Off	0.44 Dr			
	<i>being purchase of granite against bill no:3677,bill dt:18.12.18 & po no:54949,po dt:01.12.18</i>				
5-Jan-19	To (as per details)	Bank Payment	BP-1	531.00	
	K.Randheer Goud-Allow for Const Equip18%	5,900.00 Dr			
	TDS Payable	118.00 Cr			
	SGST	531.00 Dr			
	Yes Bank Ltd 009763700001901	6,844.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4772.</i>				
	To (as per details)	Bank Payment	BP-2	382.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	SGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3351 enclosed.</i>				
	Carried Over			32,45,101.11	29,35,005.50

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,45,101.11	29,35,005.50
5-Jan-19	To (as per details)	Bank Payment	BP-3	786.33	
	G.Mannem-Allow for Const Equipment 18%	8,737.00 Dr			
	TDS Payable	87.00 Cr			
	SGST	786.33 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.34 Dr			
	Yes Bank Ltd 009763700001901	10,123.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3352 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	342.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	SGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3353 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	76.50	
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	TDS Payable	8.00 Cr			
	SGST	76.50 Dr			
	Yes Bank Ltd 009763700001901	995.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3354 enclosed</i>				
	To (as per details)	Bank Payment	BP-6	342.00	
	Labour Charges 18%	760.00 Dr			
	Allowance for Consumable 18%	760.00 Dr			
	Allowance for Equipment 18%	2,280.00 Dr			
	TDS Payable	38.00 Cr			
	SGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	<i>Being NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3355 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	1,623.60	
	Labour Charges 18%	3,608.00 Dr			
	Allowance for Consumable 18%	3,608.00 Dr			
	Allowance for Equipment 18%	10,824.00 Dr			
	TDS Payable	180.00 Cr			
	SGST	1,623.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	21,107.00 Cr			
	<i>Being NEFT Transaction to mannem for earth work done vide voucher no 3356 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	297.00	
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumable 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	SGST	297.00 Dr			
	Yes Bank Ltd 009763700001901	3,861.00 Cr			
	<i>Being NEFT Transaction to Shoba ram for painting work done vide voucher no 3357 enclosed.</i>				
	Carried Over			32,48,568.54	29,35,005.50

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,48,568.54	29,35,005.50
5-Jan-19	To (as per details)	Bank Payment	BP-11	243.00	
	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			
	SGST	243.00 Dr			
	Yes Bank Ltd 009763700001901	3,159.00 Cr			
	<i>Being NEFT Transaction to srikanth jena for plumbing work done vide voucher no 3358 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	252.00	
	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			
	SGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	<i>Being NEFT Transaction to V.ravinder chary for electrical work done vide voucher no 3359 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	252.00	
	V Ravindra Chary Allow for Equipment 18%	560.00 Dr			
	Allowance for Consumable 18%	560.00 Dr			
	Allowance for Equipment 18%	1,680.00 Dr			
	TDS Payable	28.00 Cr			
	SGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3360 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	702.00	
	Labour Charges 18%	1,560.00 Dr			
	Allowance for Consumable 18%	1,560.00 Dr			
	Allowance for Equipment 18%	4,680.00 Dr			
	TDS Payable	78.00 Cr			
	SGST	702.00 Dr			
	Yes Bank Ltd 009763700001901	9,126.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3361 enclosed.</i>				
	To (as per details)	Bank Payment	BP-16	304.20	
	Labour Charges 18%	676.00 Dr			
	Allowance for Consumable 18%	676.00 Dr			
	Allowance for Equipment 18%	2,028.00 Dr			
	TDS Payable	34.00 Cr			
	SGST	304.20 Dr			
	Round Off	0.60 Dr			
	Yes Bank Ltd 009763700001901	3,955.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha as per Enclosed detailed voucher no.3362.</i>				
	To (as per details)	Purchase	1154	791.28	
	Summit Sales LLP	10,375.00 Cr			
	Plumbing and Sanitary 18%	8,792.00 Dr			
	SGST	791.28 Dr			
	Round Off	0.44 Dr			
	<i>being purchase of plumbing materilas against bill no:3582,bill dt:11.12.18 & po no:54538, po no:14.11.18</i>				
	Carried Over			32,51,113.02	29,35,005.50

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,51,113.02	29,35,005.50
5-Jan-19	To (as per details)	Purchase	1155	1,286.10	
	Summit Sales LLP	16,862.00 Cr			
	Plumbing and Sanitary 18%	14,290.00 Dr			
	SGST	1,286.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of plumbing materials against bill no:3842,bill dt:26.12.18 & po no:55214,po dt:17.12.18</i>				
	To (as per details)	Purchase	1156	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			
	<i>being purchase of plumbing materials against bill no:3851,bill dt:27.12.18 & po no:55247,po dt:18.12.18</i>				
	To (as per details)	Purchase	1157	1,712.58	
	Summit Sales LLP	22,454.00 Cr			
	Granite/stone -18%	19,028.62 Dr			
	SGST	1,712.58 Dr			
	Round Off	0.22 Dr			
	<i>being purchase of granite against bill no:3610,bill dt:13.12.18& po no:54947,po dt:01.12.18</i>				
	To (as per details)	Purchase	1158	1,191.37	
	Summit Sales LLP	15,620.00 Cr			
	Granite/stone -18%	13,237.46 Dr			
	SGST	1,191.37 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of granite against bill no:3619,bill dt:13.12.18 & po no:54947,po dt:01.12.18</i>				
	To (as per details)	Purchase	1159	2,671.52	
	Summit Sales LLP	35,027.00 Cr			
	Granite/stone -18%	29,683.50 Dr			
	SGST	2,671.52 Dr			
	Round Off	0.46 Dr			
	<i>being purchase of granite against bill no:3599, bill dt:12.12.18 & po no:54947,po dt:01.12.18</i>				
	To (as per details)	Purchase	1160	859.86	
	Summit Sales LLP	11,274.00 Cr			
	Plumbing and Sanitary 18%	9,554.00 Dr			
	SGST	859.86 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of plumbing materials against bill no:3658,bill dt:15.12.18 & po no:55146,po dt:13.12.18</i>				
	To (as per details)	Purchase	1161	1,650.69	
	Summit Sales LLP	21,642.00 Cr			
	Plumbing and Sanitary 18%	18,341.00 Dr			
	SGST	1,650.69 Dr			
	Round Off	0.38 Cr			
	<i>being purchase of plumbing materials against bill no:3854,bill dt:27.12.18 & po no:55397,po dt:21.12.18</i>				
	Carried Over			32,61,292.17	29,35,005.50

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,61,292.17	29,35,005.50
5-Jan-19	To (as per details)	Purchase	1162	1,197.00	
	Summit Sales LLP	15,694.00 Cr			
	Plumbing and Sanitary 18%	13,300.00 Dr			
	SGST	1,197.00 Dr			
	<i>being purchase of plumbing materials against bill no:2990,bill dt:22.10.18 &po no:52549,po dt:13.08.18</i>				
	To (as per details)	Purchase	1163	706.05	
	Summit Sales LLP	9,257.00 Cr			
	Plumbing and Sanitary 18%	7,845.00 Dr			
	SGST	706.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of plumbing materials against bill no:3728,bill dt:20.12.18 &po no:55215,po dt:17.12.18</i>				
	To (as per details)	Purchase	1164	2,825.10	
	Sachdev Sports Co Pvt Ltd	37,040.00 Cr			
	Equipment 18%	31,390.00 Dr			
	SGST	2,825.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of sports -Elliptical trainer against bill no:005550, bill dt:21.12.18 & po no:55220,po dt:17.12.18</i>				
	To (as per details)	Purchase	1165	279.00	
	Elegant Enterprises	3,658.00 Cr			
	Electrical Material 18%	3,100.00 Dr			
	SGST	279.00 Dr			
	<i>being purchase of electrical materials against bill no:EE-445, bill dt:18.12.18 & po no:55164, po dt:14.12.18</i>				
	To (as per details)	Purchase	1166	49.95	
	Vivid World	655.00 Cr			
	Computers & Peripherals 18%	555.00 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>being purchase of toner refiller against bill no:951, bill dt:21.12.18 & po no:55474 ,po dt:21.12.18</i>				
	To (as per details)	Purchase	1167	108.00	
	Sri Ramdev Electricals & Sanitary	1,416.00 Cr			
	Plumbing and Sanitary 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being supply of plumbing material inv.no. 1500dt.3.1.18</i>				
	To (as per details)	Purchase	1168	155.25	
	Mahalaxmi Electricals & Sanitary	2,036.00 Cr			
	Plumbing and Sanitary 18%	1,725.00 Dr			
	SGST	155.25 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of plumbing material inv.no. 992/27.12.18</i>				
	Carried Over			32,66,612.52	29,35,005.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,66,612.52	29,35,005.50
10-Jan-19	To (as per details)	Purchase	1169	4,063.50	
	B.Pochaiah On A/c	53,277.00 Cr			
	Labour Charges 18%	18,060.00 Dr			
	Allowance for Equipment 18%	18,060.00 Dr			
	Allowance for Consumable 18%	9,030.00 Dr			
	SGST	4,063.50 Dr			
	<i>Being core cutting work for D Block internal flats for chimney and exhaust for all flats Inv. no.74 dt.3.1.19</i>				
	To (as per details)	Purchase	1170	448.56	
	P.Praveen Kumar on A/c	5,881.00 Cr			
	Labour Charges 18%	1,993.00 Dr			
	Allowance for Equipment 18%	1,993.00 Dr			
	Allowance for Consumable 18%	998.00 Dr			
	SGST	448.56 Dr			
	Round Off	0.12 Cr			
	<i>Being MS Grills fittings for windows and ventilators of internal flats (22 to 28) 7th to 8th floor D Block</i>				
	To (as per details)	Purchase	1171	1,386.00	
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	SGST	1,386.00 Dr			
	<i>Being plumbing work in D block flats 722 to 728 stage E works ID.No.10638 to 10644</i>				
	To (as per details)	Purchase	1172	927.00	
	Srikant Jena on A/c	12,154.00 Cr			
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	SGST	927.00 Dr			
	<i>Being plumbing work in C Block flats 625 to 621 stage E works id.no.10645 to 10649</i>				
11-Jan-19	To (as per details)	Purchase	1173	3,667.28	
	Summit Sales LLP - Logistics	44,007.00 Cr			
	CR Consultation Charges 18%	40,747.50 Dr			
	SGST	3,667.28 Dr			
	TDS Payable	4,075.00 Cr			
	Round Off	0.06 Cr			
	<i>Being CR consultantion charges Inv.no.305 dt.9.1.19 TDS @ 10% on 40745</i>				
	To (as per details)	Purchase	1174	630.00	
	Summit Sales LLP - Logistics	7,560.00 Cr			
	QC Charges 18%	7,000.00 Dr			
	SGST	630.00 Dr			
	TDS Payable	700.00 Cr			
	Round Off	0.00 Dr			
	<i>Being QC charges Inv.no.301 dt.7.1.19 ts @ 10% on 7000</i>				
	To (as per details)	Purchase	1175	2,014.92	
	Summit Sales LLP Common Expenses	25,970.00 Cr			
	Admin & Marketing Services Charges 18%	22,388.00 Dr			
	SGST	2,014.92 Dr			
	Round Off	0.16 Dr			
	TDS Payable	448.00 Cr			
	<i>Being Admin & marketing service charges Inv.no.Common/74 dt.7.1.19 tds @ 2%</i>				
	Carried Over			32,79,749.78	29,35,005.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,749.78	29,35,005.50
11-Jan-19	To (as per details)	Purchase	1176	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being display charges hoarding rent period from 01.12.18 to 31.12.18 Inv.no.214/2018 -19 dt.26.12.18 TDS @ 2% on 15000</i>				
	To (as per details)	Purchase	1177	211.50	
	Summit Sales LLP	2,773.00 Cr			
	Electrical Material 18%	2,350.00 Dr			
	SGST	211.50 Dr			
	<i>being purchase of electricals materials against bill no:3884, bill dt:31.12.18 & po no:55416, po dt:22.12.18</i>				
	To (as per details)	Purchase	1178	1,440.18	
	Summit Sales LLP	18,882.00 Cr			
	Plumbing and Sanitary 18%	16,002.00 Dr			
	SGST	1,440.18 Dr			
	Round Off	0.36 Cr			
	<i>being purchase of plumbing materials against bill no:3934,bill dt:03.01.19 & po no:55247, po dt:18.12.18</i>				
	To (as per details)	Purchase	1180	146.70	
	Dilpreet Hardware	1,923.00 Cr			
	Hardware 18%	1,630.00 Dr			
	SGST	146.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardware materilas against bill no:601,bill dt:26.12.18 & po no:55372,po dt:21.12.18</i>				
12-Jan-19	To (as per details)	Bank Payment	BP-9	522.00	
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	SGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,786.00 Cr			
	<i>Being neft transaction to janardhan prasad for tiles repairing work done vide voucher no 3367 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	378.00	
	Labour Charges 18%	840.00 Dr			
	Allowance for Consumable 18%	840.00 Dr			
	Allowance for Equipment 18%	2,520.00 Dr			
	TDS Payable	42.00 Cr			
	Misc Income	130.00 Cr			
	SGST	378.00 Dr			
	Yes Bank Ltd 009763700001901	4,784.00 Cr			
	<i>Being neft transaction to Shobaram for painting touch up work done vide voucher no 3369 enclosed.</i>				
	Carried Over			32,83,798.16	29,35,005.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,83,798.16	29,35,005.50
12-Jan-19	To (as per details)	Bank Payment	BP-11	900.00	
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	SGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,700.00 Cr			
	<i>Being neft transaction to Rekha pandey for civil work done vide voucher no 3368 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	846.00	
	Labour Charges 18%	1,880.00 Dr			
	Allowance for Consumable 18%	1,880.00 Dr			
	Allowance for Equipment 18%	5,640.00 Dr			
	TDS Payable	94.00 Cr			
	SGST	846.00 Dr			
	Yes Bank Ltd 009763700001901	10,998.00 Cr			
	<i>Being neft transaction to G.Snehalatha for earth work done vide voucher no 3370 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	184.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,050.00 Dr			
	TDS Payable	21.00 Cr			
	SGST	184.50 Dr			
	Yes Bank Ltd 009763700001901	2,398.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3371 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being neft transaction to srikanth jena for plumbing work done vide voucher no 3372 enclosed</i>				
	To (as per details)	Bank Payment	BP-15	189.00	
	V Ravindra Chary Allow for Equipment 18%	2,100.00 Dr			
	TDS Payable	21.00 Cr			
	SGST	189.00 Dr			
	Yes Bank Ltd 009763700001901	2,457.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3373 enclosed.</i>				
	To (as per details)	Bank Payment	BP-16	432.00	
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	Labour Charges 18%	860.00 Dr			
	Allowance for Consumable 18%	860.00 Dr			
	Allowance for Equipment 18%	2,580.00 Dr			
	TDS Payable	48.00 Cr			
	SGST	432.00 Dr			
	Yes Bank Ltd 009763700001901	5,616.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3375 enclosed.</i>				
	Carried Over			32,86,529.66	29,35,005.50

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,86,529.66	29,35,005.50
12-Jan-19	To (as per details)	Bank Payment	BP-17	913.50	
	G.Mannem-Allow for Const Equipment 18%	10,150.00 Dr			
	TDS Payable	102.00 Cr			
	Misc Income	100.00 Cr			
	SGST	913.50 Dr			
	Yes Bank Ltd 009763700001901	11,775.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3375 enclosed.</i>				
	To (as per details)	Bank Payment	BP-18	1,287.90	
	Labour Charges 18%	2,862.00 Dr			
	Allowance for Consumable 18%	2,862.00 Dr			
	Allowance for Equipment 18%	8,586.00 Dr			
	TDS Payable	143.00 Cr			
	SGST	1,287.90 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	16,743.00 Cr			
	<i>Being neft transaction to mannem for earth work done vide voucher no 3376 enclosed.</i>				
	To (as per details)	Bank Payment	BP-19	216.00	
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	SGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	<i>Being neft transaction to V.Balreddy for electrical work done vide voucher no 3377 enclosed.</i>				
	To (as per details)	Bank Payment	BP-20	373.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	4,150.00 Dr			
	TDS Payable	42.00 Cr			
	SGST	373.50 Dr			
	Yes Bank Ltd 009763700001901	4,855.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3378 enclosed.</i>				
	To (as per details)	Bank Payment	BP-21	927.00	
	K.Randheer Goud-Allow for Const Equip18%	10,300.00 Dr			
	TDS Payable	206.00 Cr			
	SGST	927.00 Dr			
	Yes Bank Ltd 009763700001901	11,948.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4790</i>				
	To (as per details)	Bank Payment	BP-22	166.50	
	Janardhan Prasad Allow for Const Equipement-18%	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	SGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3379 enclosed.</i>				
	To (as per details)	Purchase	1181	74.70	
	Mahalaxmi Electricals & Sanitary	979.00 Cr			
	Electrical Material 18%	830.00 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of electrical material Inv.no.1027 dt.10.1.19</i>				
	Carried Over			32,90,488.76	29,35,005.50

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,90,488.76	29,35,005.50
12-Jan-19	To (as per details)	Purchase	1182	85.50	
	Mahalaxmi Electricals & Sanitary	1,121.00 Cr			
	Paints & Colours 18%	950.00 Dr			
	SGST	85.50 Dr			
	Round Off	0.00 Dr			
	Being pur of paints Inv.No.1026 dt.9.1.19				
	To (as per details)	Purchase	1183	70.65	
	Mahalaxmi Electricals & Sanitary	926.00 Cr			
	Electrical Material 18%	785.00 Dr			
	SGST	70.65 Dr			
	Round Off	0.30 Cr			
	Being pur of electrical material Inv.no.999 dt. 2.1.19				
	To (as per details)	Purchase	1184	73.08	
	Mahalaxmi Electricals & Sanitary	958.00 Cr			
	Electrical Material 18%	812.00 Dr			
	SGST	73.08 Dr			
	Round Off	0.16 Cr			
	Being pur of electrical material Inv.No.1001 dt.4.1.19				
	To (as per details)	Purchase	1185	70.65	
	Mahalaxmi Electricals & Sanitary	926.00 Cr			
	Electrical Material 18%	785.00 Dr			
	SGST	70.65 Dr			
	Round Off	0.30 Cr			
	Being pur of electrical material Inv.No.999 dt.2.1.19				
	To (as per details)	Purchase	1186	73.08	
	Mahalaxmi Electricals & Sanitary	958.00 Cr			
	Electrical Material 18%	812.00 Dr			
	SGST	73.08 Dr			
	Round Off	0.16 Cr			
	Being pur of electrical material Inv.No.1001 dt.4.1.19				
14-Jan-19	By (as per details)	Sales	PE/18-19/167		32,730.00
	D-628-Rani Pallaya Sarma	6,10,960.00 Dr			
	Installments Receivable 2018-19	5,45,500.00 Cr			
	SGST	32,730.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/168		675.00
	D-628-Rani Pallaya Sarma	8,850.00 Dr			
	Extra Spects 18%	7,500.00 Cr			
	SGST	675.00 Cr			
	Being extra spects accounted				
17-Jan-19	To (as per details)	Purchase	1187	5,693.67	
	Janardhan Prasad on A/c	74,650.00 Cr			
	Labour Charges 18%	25,305.00 Dr			
	Allowance for Equipment 18%	25,305.00 Dr			
	Allowance for Consumable 18%	12,653.00 Dr			
	SGST	5,693.67 Dr			
	Round Off	0.34 Cr			
	Being amt a/c against totlot granite copying work amphitheatre basket ball court and badminton play area Inv.no.410 Dt.11.01.19				
	Carried Over			32,96,555.39	29,68,410.50

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,96,555.39	29,68,410.50
17-Jan-19	By (as per details)	Sales	PE/18-19/169		12,000.00
	C-419 Naina P Rohra	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment accounted for Jan 19				
	By (as per details)	Sales	PE/18-19/170		945.00
	C-419 Naina P Rohra	12,390.00 Dr			
	Extra Spects 18%	10,500.00 Cr			
	SGST	945.00 Cr			
	Being extra spects accounted				
	By (as per details)	Sales	PE/18-19/171		697.14
	D-627 MAHESH REDDY KEESARA	9,140.00 Dr			
	Extra Spects 18%	7,746.00 Cr			
	SGST	697.14 Cr			
	Round Off	0.28 Dr			
	Being extra spects accounted				
	By (as per details)	Sales	PE/18-19/172		22,064.94
	D-627 MAHESH REDDY KEESARA	4,11,879.00 Dr			
	Installments Receivable 2018-19	3,67,749.00 Cr			
	SGST	22,064.94 Cr			
	Round Off	0.12 Cr			
	Being instalment for Jan 19				
	By (as per details)	Sales	PE/18-19/173		12,000.00
	D-428 RAM PRATAP / SHASHIKALA	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being instalment for Jan 19				
	By (as per details)	Sales	PE/18-19/174		513.00
	D-428 RAM PRATAP / SHASHIKALA	6,726.00 Dr			
	Extra Spects 18%	5,700.00 Cr			
	SGST	513.00 Cr			
	Being extra spects accounted				
	To (as per details)	Purchase	1188	828.24	
	Summit Sales LLP	11,136.00 Cr			
	Plumbing and Sanitary 18%	6,930.00 Dr			
	Hardware 18%	1,950.00 Dr			
	Consumables 18%	216.00 Dr			
	Consumables 5%	384.00 Dr			
	SGST	828.24 Dr			
	Round Off	0.48 Cr			
	being purchase of plumbing hardware				
	consumables etc Inv.no.3887 dt.31.12.18				
	vide Po.No.55464 dt.26.12.18				
	To (as per details)	Purchase	1189	244.80	
	Summit Sales LLP	3,210.00 Cr			
	Plumbing and Sanitary 18%	2,720.00 Dr			
	SGST	244.80 Dr			
	Round Off	0.40 Dr			
	Being supply of plumbing material Inv.no.				
	3935 dt.3.1.19 vide po.no.55395 dt.21.12.18				
	To (as per details)	Purchase	1190	337.59	
	Summit Sales LLP	4,426.00 Cr			
	Plumbing and Sanitary 18%	3,751.00 Dr			
	SGST	337.59 Dr			
	Round Off	0.18 Cr			
	Being supply of plumbing material Inv.no.				
	3936 dt.3.1.19 vide po.no.55215 dt.17.12.18				
	Carried Over			32,97,966.02	30,16,630.58

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,97,966.02	30,16,630.58
17-Jan-19	To (as per details)	Purchase	1191	1,152.90	
	Summit Sales LLP	15,116.00 Cr			
	Plumbing and Sanitary 18%	12,810.00 Dr			
	SGST	1,152.90 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing material Inv.no. 3933 dt.3.1.19 vide po.no.55417 dt.22.12.18</i>				
	To (as per details)	Purchase	1192	2,377.20	
	Summit Sales LLP	21,734.00 Cr			
	Cement/RMC-28%	16,980.00 Dr			
	SGST	2,377.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of material cement Inv.no. 3963 dt.5.1.19 vide po.no.55275 dt.18.12.18</i>				
18-Jan-19	To (as per details)	Purchase	1193	2,569.05	
	Anisha Associates (Supply)	33,683.00 Cr			
	Water Proofing/Chemicals - 18%	28,545.00 Dr			
	SGST	2,569.05 Dr			
	Round Off	0.10 Cr			
	<i>Beingsupply of chemicals Inv.no.189 dt.27.12.18 po.no.55375 dt.21.12.18</i>				
	To (as per details)	Purchase	1194	32.40	
	Mahalaxmi Electricals & Sanitary	425.00 Cr			
	Electrical Material 18%	360.00 Dr			
	SGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical material Inv.No.1037 dt.18.1.19</i>				
	To (as per details)	Purchase	1195	95.40	
	Mahalaxmi Electricals & Sanitary	1,251.00 Cr			
	Electrical Material 18%	1,060.00 Dr			
	SGST	95.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical material Inv.No.1036 dt.16.1.19</i>				
	To (as per details)	Purchase	1196	26.10	
	Mahalaxmi Electricals & Sanitary	342.00 Cr			
	Electrical Material 18%	290.00 Dr			
	SGST	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of electrical material Inv.No.1033 dt.16.1.19</i>				
	To (as per details)	Purchase	1197	32.40	
	Mahalaxmi Electricals & Sanitary	425.00 Cr			
	Electrical Material 18%	360.00 Dr			
	SGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical material Inv.No.1025 dt.6.1.19</i>				
	Carried Over			33,04,251.47	30,16,630.58

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,04,251.47	30,16,630.58
19-Jan-19	To (as per details)	Bank Payment	BP-2	612.00	
	Labour Charges 18%	1,360.00 Dr			
	Allowance for Consumable 18%	1,360.00 Dr			
	Allowance for Equipment 18%	4,080.00 Dr			
	TDS Payable	68.00 Cr			
	SGST	612.00 Dr			
	Yes Bank Ltd 009763700001901	7,956.00 Cr			
	<i>Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3388 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	171.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	SGST	171.00 Dr			
	Yes Bank Ltd 009763700001901	2,223.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3389 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	108.00	
	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			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being neft transaction to P.Praveen for fabrication work done vide voucher no 3390 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	360.00	
	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			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being neft transaction to Rekha pandey for civil work done vide voucher no 3391 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being neft transaction to S.Mahesh for painting work done vide voucher no 3392 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	418.50	
	K.Randheer Goud-Allow for Const Equip18%	4,650.00 Dr			
	TDS Payable	93.00 Cr			
	SGST	418.50 Dr			
	Yes Bank Ltd 009763700001901	5,394.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4803.</i>				
	Carried Over			33,06,100.97	30,16,630.58

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,06,100.97	30,16,630.58
19-Jan-19	To (as per details)	Bank Payment	BP-8	210.60	
	Labour Charges 18%	468.00 Dr			
	Allowance for Consumable 18%	468.00 Dr			
	Allowance for Equipment 18%	1,404.00 Dr			
	TDS Payable	23.00 Cr			
	SGST	210.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	2,738.00 Cr			
	<i>Being neft transaction to Snehalatha for earth work done vide voucher no 3393 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	76.50	
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	TDS Payable	9.00 Cr			
	SGST	76.50 Dr			
	Yes Bank Ltd 009763700001901	994.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3394 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	279.00	
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	<i>Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3395 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	117.00	
	Labour Charges 18%	260.00 Dr			
	Allowance for Consumable 18%	260.00 Dr			
	Allowance for Equipment 18%	780.00 Dr			
	TDS Payable	13.00 Cr			
	SGST	117.00 Dr			
	Yes Bank Ltd 009763700001901	1,521.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3396 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	135.00	
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3397 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	810.00	
	G.Mannem-Allow for Const Equipment 18%	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	SGST	810.00 Dr			
	Yes Bank Ltd 009763700001901	10,530.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3399 enclosed.</i>				
	Carried Over			33,07,729.07	30,16,630.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,07,729.07	30,16,630.58
19-Jan-19	To (as per details)	Bank Payment	BP-14	501.30	
	Labour Charges 18%	1,114.00 Dr			
	Allowance for Consumable 18%	1,114.00 Dr			
	Allowance for Equipment 18%	3,342.00 Dr			
	TDS Payable	56.00 Cr			
	SGST	501.30 Dr			
	Round Off	0.60 Cr			
	Yes Bank Ltd 009763700001901	6,516.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3400 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	299.25	
	Janardhan Prasad Allow for Const Equipement-18%	3,325.00 Dr			
	TDS Payable	33.00 Cr			
	SGST	299.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,890.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3401 enclosed.</i>				
	To (as per details)	Purchase	1198	157.14	
	Sai Lakshmi Enterprises	11,600.00 Cr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	SGST	157.14 Dr			
	Round Off	0.01 Dr			
	Sand/Redmud/Morrum-URD	5,000.00 Dr			
	<i>Being supply of stone dust & morum Inv.no. SLE/INV/351 dt.16.1.19</i>				
	To (as per details)	Purchase	1199	1,857.24	
	Praful Sanitary	24,350.00 Cr			
	Plumbing and Sanitary 18%	20,636.00 Dr			
	SGST	1,857.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchase of plumbing materials against bill no-985 dt.29.12.18 po.no.55398 dt.22.12.18</i>				
	To (as per details)	Purchase	1200	405.00	
	Siddarth Enterprises	5,310.00 Cr			
	Furniture 18%	4,500.00 Dr			
	SGST	405.00 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of furniture chairs Inv.no.5648 dt.28.12.18 vide po.no.55219 dt.17.12.18</i>				
21-Jan-19	To (as per details)	Purchase	1201	2,603.48	
	Mahesh Painting Works	34,134.00 Cr			
	Paints & Colours 18%	28,927.50 Dr			
	SGST	2,603.48 Dr			
	Round Off	0.46 Cr			
	<i>Being amt credited to mahesh compound wall 1st coat painting work from tansfosrmer to south gate Inv.no.085 dt.17.1.19</i>				
	To (as per details)	Purchase	1202	45.60	
	Mahalaxmi Electricals & Sanitary	851.00 Cr			
	Electrical Mateial 12%	760.00 Dr			
	SGST	45.60 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of electrical material Inv.no.1039 dt.18.1.19</i>				
	Carried Over			33,13,598.08	30,16,630.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,13,598.08	30,16,630.58
21-Jan-19	To (as per details)	Purchase	1203	47.52	
	Summit Sales LLP	623.00 Cr			
	Plumbing and Sanitary 18%	528.00 Dr			
	SGST	47.52 Dr			
	Round Off	0.04 Cr			
	<i>Being supply of plumbing material Inv.no. 3988 dt.7.1.19 vide po.no.55212 dt.17.12.18</i>				
	To (as per details)	Purchase	1204	657.72	
	Summit Sales LLP	8,623.00 Cr			
	Plumbing and Sanitary 18%	7,308.00 Dr			
	SGST	657.72 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of plumbing material Inv.no. 3993 dt.7.1.19 vide po.no.55213 dt.17.12.18</i>				
	To (as per details)	Purchase	1205	4,468.41	
	Summit Sales LLP	58,586.00 Cr			
	Electrical Material 18%	49,649.00 Dr			
	SGST	4,468.41 Dr			
	Round Off	0.18 Dr			
	<i>Being supply of Electrical material Inv.no. 3971 dt.5.1.19 vide po.no.55623 dt.3.1.19</i>				
	To (as per details)	Purchase	1206	822.96	
	Summit Sales LLP	10,790.00 Cr			
	Plumbing and Sanitary 18%	9,144.00 Dr			
	SGST	822.96 Dr			
	Round Off	0.08 Dr			
	<i>Being supply of plumbing material Inv.no. 3886 dt.31.12.18 vide po.no.54597 dt.17.11.18</i>				
	To (as per details)	Purchase	1207	843.75	
	Summit Sales LLP	11,063.00 Cr			
	Plumbing and Sanitary 18%	9,375.00 Dr			
	SGST	843.75 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of plumbing material Inv.no. 3885 dt.31.12.18 vide po.no.55424 dt.22.12.18</i>				
	To (as per details)	Purchase	1208	135.00	
	Summit Sales LLP	1,770.00 Cr			
	Plumbing and Sanitary 18%	1,500.00 Dr			
	SGST	135.00 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of plumbing material Inv.no. 3997 dt.07.01.19 vide po.no.55396 dt.21.12.18</i>				
22-Jan-19	To (as per details)	Purchase	1209	9,226.58	
	Sunitha (Painting Work) on A/c	1,20,971.00 Cr			
	Paints & Colours 18%	1,02,517.50 Dr			
	SGST	9,226.58 Dr			
	Round Off	0.34 Dr			
	<i>Being amt credited to sunitha.g painting work C block lift ducts painting in OBD Inv. no.016 dt.21.1.19</i>				
	Carried Over			33,29,800.02	30,16,630.58

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,29,800.02	30,16,630.58
24-Jan-19	To (as per details)	Purchase	1210	11,189.97	
	Summit Sales LLP	1,46,713.00 Cr			
	Electrical Material 18%	1,24,333.00 Dr			
	SGST	11,189.97 Dr			
	Round Off	0.06 Dr			
	<i>being purchase of electrical materials against bill no:3969, bill dt:05.01.19 & po no:55624, po dt:03.01.19</i>				
25-Jan-19	To (as per details)	Purchase	1211	927.54	
	Summit Sales LLP	12,161.00 Cr			
	Electrical Material 18%	10,306.00 Dr			
	SGST	927.54 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of electrical materials against bill no:3970, bill dt:05.01.19 & po no:55621, po dt:03.01.19</i>				
	To (as per details)	Purchase	1212	42,562.46	
	Purnima Mosaic Tiles	5,58,041.00 Cr			
	TILES 18%	4,72,916.25 Dr			
	SGST	42,562.46 Dr			
	Round Off	0.17 Cr			
	<i>being purchase tiles against bill no:215, bill dt:07.01.19 & po no:53107, po dt:06.01.19</i>				
	To (as per details)	Purchase	1213	674.46	
	Summit Sales LLP	8,843.00 Cr			
	Plumbing and Sanitary 18%	7,494.00 Dr			
	SGST	674.46 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of plumbing materials against bill no:4024, bill dt:09.01.19 & po no:55633, po dt:05.01.19</i>				
	To (as per details)	Purchase	1214	765.36	
	Summit Sales LLP	14,287.00 Cr			
	Electrical Material 12%	12,756.00 Dr			
	SGST	765.36 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of electrical materials against bill no:4052, bill dt:10.01.19 & po no:55669, po dt:07.01.19</i>				
	To (as per details)	Purchase	1215	1,038.42	
	Elegant Enterprises	13,615.00 Cr			
	Electrical Material 18%	11,538.00 Dr			
	SGST	1,038.42 Dr			
	Round Off	0.16 Dr			
	<i>being purchase electrical materials against bill no:480, bill dt:09.01.19 & po no:55729, po dt:09.01.19</i>				
	To (as per details)	Purchase	1216	1,725.75	
	Summit Sales LLP	22,627.00 Cr			
	Plumbing and Sanitary 18%	19,175.00 Dr			
	SGST	1,725.75 Dr			
	Round Off	0.50 Dr			
	<i>being purchase of plumbing materials against bill no:4020, bill dt:08.01.19 & po no:55638, po dt:05.01.19</i>				
	Carried Over			33,88,683.98	30,16,630.58

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,88,683.98	30,16,630.58
25-Jan-19	To (as per details)	Purchase	1217	153.00	
	Summit Sales LLP	2,006.00 Cr			
	Plumbing and Sanitary 18%	1,700.00 Dr			
	SGST	153.00 Dr			
	<i>being purchase of plumbing materials against bill no:4019, bill dt:08.01.19 & po no:55424, po dt:22.12.18</i>				
	To (as per details)	Purchase	1218	234.00	
	Summit Sales LLP	3,068.00 Cr			
	Plumbing and Sanitary 18%	2,600.00 Dr			
	SGST	234.00 Dr			
	<i>being purchase of plumbing materials against bill no:3961, bill dt:04.01.19 & po no:55357, po dt:20.12.18</i>				
	To (as per details)	Purchase	1219	54.68	
	Praful Sanitary	717.00 Cr			
	Plumbing and Sanitary 18%	607.50 Dr			
	SGST	54.68 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of sanitary materials against bill no:1032, bill dt:09.01.19 & po no:55640, po dt:05.01.19</i>				
	To (as per details)	Purchase	1220	657.72	
	Summit Sales LLP	8,623.00 Cr			
	Plumbing and Sanitary 18%	7,308.00 Dr			
	SGST	657.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase plumbing materilas against bill no:4054, bill dt:10.01.19 & po no:55135, po dt:13.12.18</i>				
	By (as per details)	Sales	PE/18-19/176		1,161.00
	D-328 Gopala Krishna Maddela	15,222.00 Dr			
	Extra Spects 18%	12,900.00 Cr			
	SGST	1,161.00 Cr			
	<i>Being extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/177		675.00
	D-323 Suresh Kumar Premchandani	8,850.00 Dr			
	Extra Spects 18%	7,500.00 Cr			
	SGST	675.00 Cr			
	<i>Being extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/179		13,500.00
	D-726 K Ekambareswara Swamy/Puja Sree	1,77,000.00 Dr			
	Extra Spects 18%	1,50,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being family car parking accounted</i>				
	By (as per details)	Sales	PE/18-19/180		810.00
	D-726 K Ekambareswara Swamy/Puja Sree	10,620.00 Dr			
	Extra Spects 18%	9,000.00 Cr			
	SGST	810.00 Cr			
	<i>Being extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/181		89,775.00
	D-726 K Ekambareswara Swamy/Puja Sree	16,75,800.00 Dr			
	Installments Receivable 2018-19	14,96,250.00 Cr			
	SGST	89,775.00 Cr			
	<i>Being Instalment Booked for Jan 19</i>				
	Carried Over			33,89,783.38	31,22,551.58

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,89,783.38	31,22,551.58
25-Jan-19	By (as per details)	Sales	PE/18-19/182		3,751.38
	C-319 S VARALAXMI REDDY	49,185.00 Dr			
	Extra Spects 18%	41,682.00 Cr			
	SGST	3,751.38 Cr			
	Round Off	0.24 Cr			
	Being extra spects accounted				
	By (as per details)	Sales	PE/18-19/183		4,500.00
	C-319 S VARALAXMI REDDY	59,000.00 Dr			
	Extra Spects 18%	50,000.00 Cr			
	SGST	4,500.00 Cr			
	Being family car parking chrgs				
	By (as per details)	Sales	PE/18-19/184		12,000.00
	C-319 S VARALAXMI REDDY	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment Booked for Jan 19				
28-Jan-19	To (as per details)	Bank Payment	BP-3	702.00	
	G.Snehalatha-Allow for Const Equipment 18%	7,800.00 Dr			
	TDS Payable	156.00 Cr			
	SGST	702.00 Dr			
	Yes Bank Ltd 009763700001901	9,048.00 Cr			
	Being NEFT to G.Snehalatha as per enclosed details voucher no.4829.				
	To (as per details)	Bank Payment	BP-4	796.50	
	K.Randheer Goud-Allow for Const Equip18%	8,850.00 Dr			
	TDS Payable	177.00 Cr			
	SGST	796.50 Dr			
	Yes Bank Ltd 009763700001901	10,266.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4830.				
	To (as per details)	Bank Payment	BP-5	182.25	
	Janardhan Prasad Allow for Const Equipement-18%	2,025.00 Dr			
	TDS Payable	20.00 Cr			
	SGST	182.50 Dr			
	Round Off	0.25 Dr			
	Yes Bank Ltd 009763700001901	2,370.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3403 enclosed.				
	To (as per details)	Bank Payment	BP-6	378.00	
	Labour Charges 18%	840.00 Dr			
	Allowance for Consumable 18%	840.00 Dr			
	Allowance for Equipment 18%	2,520.00 Dr			
	TDS Payable	42.00 Cr			
	SGST	378.00 Dr			
	Yes Bank Ltd 009763700001901	4,914.00 Cr			
	Being neft Transaction to Janardhan prasad for tiles replace work done vide voucher no 3404 enclosed.				
	To (as per details)	Bank Payment	BP-7	913.50	
	G.Mannem-Allow for Const Equipment 18%	10,150.00 Dr			
	TDS Payable	102.00 Cr			
	SGST	913.50 Dr			
	Yes Bank Ltd 009763700001901	11,875.00 Cr			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3405 enclosed.				
	Carried Over			33,92,755.63	31,42,802.96

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,92,755.63	31,42,802.96
28-Jan-19	To (as per details)	Bank Payment	BP-8	1,686.60	
	Labour Charges 18%	3,748.00 Dr			
	Allowance for Consumable 18%	3,748.00 Dr			
	Allowance for Equipment 18%	11,244.00 Dr			
	TDS Payable	187.00 Cr			
	SGST	1,686.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	21,926.00 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done as per details in job sheet no 3406 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	60.00 Cr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,480.00 Cr			
	<i>Being neft Transaction to Anand water proofing works for water proofing work done vide voucher no 3407 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	360.00	
	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			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being neft Transaction to P.Praveen for welding work done vide voucher no 3408 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	756.00	
	Labour Charges 18%	1,680.00 Dr			
	Allowance for Consumable 18%	1,680.00 Dr			
	Allowance for Equipment 18%	5,040.00 Dr			
	TDS Payable	84.00 Cr			
	SGST	756.00 Dr			
	Yes Bank Ltd 009763700001901	9,828.00 Cr			
	<i>Being neft Transaction to Rekha pandey for civil work done as per details in job sheet no 3409 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	576.00	
	Labour Charges 18%	1,280.00 Dr			
	Allowance for Consumable 18%	1,280.00 Dr			
	Allowance for Equipment 18%	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	SGST	576.00 Dr			
	Yes Bank Ltd 009763700001901	7,488.00 Cr			
	<i>Being neft Transaction to S.Mahesh for painting touch up works done vide voucher no 3410 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	166.50	
	Srikanth Jena- Allow for Const Equipt 18%	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	SGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3411 enclosed.</i>				
	Carried Over			33,96,570.73	31,42,802.96

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,96,570.73	31,42,802.96
28-Jan-19	To (as per details)	Bank Payment	BP-14	306.00	
	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			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being neft Transaction to Srikanth Jena for plumbing work done vide voucher no 3412 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	95.58	11.00
	V Ravindra Chary Allow for Equipment 18%	1,062.00 Dr			
	SGST	95.58 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	1,242.00 Cr			
	<i>Being NEFT Transaction to V. Ravinder Chary for electrical work done vide voucher no 3413 enclosed.</i>				
	To (as per details)	Bank Payment	BP-16	288.00	
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	<i>Being neft Transaction to V. Ravinder Chary for electrical work done vide voucher no 3414 enclosed.</i>				
	To (as per details)	Bank Payment	BP-17	90.00	
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to V. Balreddy for electrical work done vide voucher No 3415 enclosed.</i>				
	To (as per details)	Bank Payment	BP-18	279.00	
	P. Praveen Kumar Allow for Const. Equipment 18%	3,100.00 Dr			
	TDS Payable	31.00 Cr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	<i>Being NEFT Transaction to P. Praveen for fabrication work done vide voucher no 3416 enclosed.</i>				
	To (as per details)	Purchase	1221	157.14	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	SGST	157.14 Dr			
	Round Off	0.01 Dr			
	<i>Being supply of stone dust Inv.no.SLE/INV /361 Dt.23.1.19</i>				
	Carried Over			33,97,786.45	31,42,813.96

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,97,786.45	31,42,813.96
28-Jan-19	To (as per details)	Purchase	1222	13,500.00	
	Manoj Mathur	1,62,000.00 Cr			
	Consultancy Charges 18%	1,50,000.00 Dr			
	SGST	13,500.00 Dr			
	TDS Payable	15,000.00 Cr			
	<i>Being consultancy charges towards providing fire fighting designing consultancy and preparation of drawings documentation for submission to department of fire services Inv.no.17 dt.24.1.19</i>				
	By (as per details)	Sales	PE/18-19/185		12,000.00
	D-425 K Jagannadham	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being instalment booked for Jan 19</i>				
	By (as per details)	Sales	PE/18-19/187		972.00
	D-425 K Jagannadham	12,744.00 Dr			
	Extra Spects 18%	10,800.00 Cr			
	SGST	972.00 Cr			
	<i>Being extra specs accounted</i>				
29-Jan-19	By (as per details)	Sales	PE/18-19/188		12,000.00
	D-727 Sambasiva Rao Ande / Sailaja	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being Instalment accounted for Jan 19</i>				
	By (as per details)	Sales	PE/18-19/189		1,796.40
	D-727 Sambasiva Rao Ande / Sailaja	23,553.00 Dr			
	Extra Spects 18%	19,960.00 Cr			
	SGST	1,796.40 Cr			
	Round Off	0.20 Cr			
	<i>Being extra specs accounted</i>				
30-Jan-19	By (as per details)	Sales	PE/18-19/190		12,000.00
	C-420 Jalla Sreedhar	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being Instalment Booked for Jan 19</i>				
	By (as per details)	Sales	PE/18-19/191		702.00
	C-420 Jalla Sreedhar	9,204.00 Dr			
	Extra Spects 18%	7,800.00 Cr			
	SGST	702.00 Cr			
	<i>Being Extra specs Booked</i>				
	By (as per details)	Sales	PE/18-19/193		12,000.00
	C-415 MOHD MISBAHUDDIN	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being Instalment Booked for Jan 19</i>				
	By (as per details)	Sales	PE/18-19/194		675.00
	C-415 MOHD MISBAHUDDIN	8,850.00 Dr			
	Extra Spects 18%	7,500.00 Cr			
	SGST	675.00 Cr			
	<i>Being Extra specs Booked</i>				
	Carried Over			34,11,286.45	31,94,959.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,11,286.45	31,94,959.36
30-Jan-19	To (as per details)	Purchase	1223	1,00,343.25	
	HI-TECH POWER ENTERPRISES- TRANSF SHFTG	13,15,612.00 Cr			
	ELEctrical HT & LT Work	11,14,925.00 Dr			
	SGST	1,00,343.25 Dr			
	Round Off	0.50 Dr			
	<i>Being supply and Erection of HT & LT extension including all incidental and operational charages etc complete for finished items of work as per work order Inv. no.025 Dt.22.9.18</i>				
	To (as per details)	Purchase	1224	2,520.00	
	Janardhan Prasad on A/c	33,040.00 Cr			
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	SGST	2,520.00 Dr			
	<i>Being Granite work in side flats of 8th floors of D Block (22 to 28 flats) Inv.no.428 Dt.25.1.19</i>				
	To (as per details)	Purchase	1225	4,891.77	
	G.Snehalatha On A/c	64,137.00 Cr			
	Labour Charges 18%	21,741.00 Dr			
	Allowance for Equipment 18%	21,741.00 Dr			
	Allowance for Consumable 18%	10,871.00 Dr			
	SGST	4,891.77 Dr			
	Round Off	0.46 Dr			
	<i>Being harvesting pits for C & D Block and misc works in totlot area ID.No.10696</i>				
	To (as per details)	Purchase	1226	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	SGST	1,575.00 Dr			
	<i>Being electrical work for D Block 7th floor Block flat no.722 to 728 ID.NO.10689 to 10695</i>				
	To (as per details)	Purchase	1227	1,526.85	
	V.Ravindra Chary on A/c (Carpentary)	20,019.00 Cr			
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	<i>Being Door shutters fixing & bidding internal flats for D block 8th floor ID.NO.10675 to 10688</i>				
	To (as per details)	Purchase	1228	1,206.81	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	<i>Being modular kitchen work for flats Nos.615 to 621 ID.No.10697 to 10701</i>				
	Carried Over			35,23,350.13	31,94,959.36

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,23,350.13	31,94,959.36
30-Jan-19	To (as per details)	Purchase	1229	1,689.57	
	V.Ravindra Chary on A/c (Carpentary)	22,152.00 Cr			
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	SGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	Being modular kitchen work for flats nos. 722 to 728 ID.No.10702 to 10708				
	To (as per details)	Purchase	1230	2,594.03	
	Sunitha (Painting Work) on A/c	34,011.00 Cr			
	Paints & Colours 18%	28,822.50 Dr			
	SGST	2,594.03 Dr			
	Round Off	0.44 Dr			
	Being painting work in flats C Block 615 to 621 Inv.No.017 Dt.30.1.19				
31-Jan-19	To (as per details)	Purchase	1231	213.89	
	Summit Sales LLP	1,956.00 Cr			
	Paints & Colours 28%	1,527.75 Dr			
	SGST	213.89 Dr			
	Round Off	0.47 Dr			
	Being purchase paints white cement 25kgs bags vide bill no: 4074 dt: 12.01.2019 against po no: 55639 / 73613 dt: 05.01.2019				
	To (as per details)	Purchase	1232	324.00	
	Summit Sales LLP	4,248.00 Cr			
	Electrical Material 18%	3,600.00 Dr			
	SGST	324.00 Dr			
	Being purchase electrical items modular switch blank vide bill no: 4144 dt: 16.01. 2019 against po no: 55866 / 73649 dt: 12. 01.2019				
	To (as per details)	Purchase	1233	3,274.43	
	Summit Sales LLP	42,931.00 Cr			
	Granite/stone -18%	36,382.50 Dr			
	SGST	3,274.43 Dr			
	Round Off	0.36 Cr			
	Being purchase stone granite black 19mm sft vide bill no: 4099 dt: 14.01.2019 against po no: 55389 / 73626 dt: 21.12.2018				
	To (as per details)	Purchase	1234	378.00	
	Summit Sales LLP	4,956.00 Cr			
	Electrical Material 18%	4,200.00 Dr			
	SGST	378.00 Dr			
	Being purchase change over 25 Amps electrical items vide bill no: 4077 dt: 12.01. 2019 against po no: 55621 / 73633 dt: 03. 01.2019				
	To (as per details)	Purchase	1235	6,864.41	
	OTIS ELEVATOR COMPANY (INDIA) LTD	90,000.00 Cr			
	Equipment 18%	76,271.20 Dr			
	SGST	6,864.41 Dr			
	Round Off	0.02 Cr			
	Being charges towards supply erection, installation and commissioning of parts/ components of lifts / elevators vide bill no: TE/NE/18000820 dt: 03.01.2019 against po no: 54993 / 73601 dt: 22.12.2018				
	Carried Over			35,38,688.46	31,94,959.36

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,38,688.46	31,94,959.36
31-Jan-19	By (as per details)	Sales	PE/18-19/195		12,000.00
	D-426 Miriyanam Srinivas	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/196		1,350.00
	D-426 Miriyanam Srinivas	17,700.00 Dr			
	Extra Spects 18%	15,000.00 Cr			
	SGST	1,350.00 Cr			
	Being extra spects booked				
	To (as per details)	Purchase	1236	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being nagaram hoarding rent for the month of Jan 19 renting of immovable property In. no.mhpl/074 dt.31.1.19 tds @ 10% on 15000				
	To (as per details)	Purchase	1237	3,600.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	43,200.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	Being admin & marketing chrg Inv.no.MPIPL /294 Dt.31.1.19 TDS @ 10% on 40000				
	To (as per details)	Purchase	1238	22,419.61	
	Maresh Painting Works	2,93,946.00 Cr			
	Paints & Colours 18%	2,49,106.80 Dr			
	SGST	22,419.61 Dr			
	Round Off	0.02 Cr			
	Being amt credited to S.Maresh towards elevation painting work D-22 to 28 Internal Painting Primer 2 coats B-124/128 D-Block 822 to 828 Inv.no.089 Dt.31.1.19				
	By (as per details)	Sales	PE/18-19/197		24,000.00
	D-227 Urimi Lakshmi Aneeshal Surender Babu	4,48,000.00 Dr			
	Installments Receivable 2018-19	4,00,000.00 Cr			
	SGST	24,000.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/198		33,705.00
	C-220-M.Jagan Mohan	6,29,160.00 Dr			
	Installments Receivable 2018-19	5,61,750.00 Cr			
	SGST	33,705.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/199		13,500.00
	C-221 Raminedi Dilip Kumar	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/200		13,500.00
	D-122-Gontu Lakshmi Kumari	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being instalment booked for Jan 19				
	Carried Over			35,66,058.07	32,93,014.36

continued ...

Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,66,058.07	32,93,014.36
31-Jan-19	By (as per details)	Sales	PE/18-19/201		13,500.00
	D-123 V.Rajitha/Srinivasa Chary	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/202		13,500.00
	D-124-Inderpal Singh Panesar	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/203		22,380.00
	D-125-Bharat Dudari/Lavina Dudari	4,17,760.00 Dr			
	Installments Receivable 2018-19	3,73,000.00 Cr			
	SGST	22,380.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/204		45,360.00
	D-126-J.Priyanka (Junna)	8,46,720.00 Dr			
	Installments Receivable 2018-19	7,56,000.00 Cr			
	SGST	45,360.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/205		37,035.00
	D-127-Raghavendra Konduri	6,91,320.00 Dr			
	Installments Receivable 2018-19	6,17,250.00 Cr			
	SGST	37,035.00 Cr			
	Being instalment booked for Jan 19				
1-Feb-19	To (as per details)	Purchase	1239	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 Inv.No.310 dt.1.2.19				
	TDS @ 2% on 13500				
	To (as per details)	Purchase	1240	4,179.87	
	Summit Sales LLP	54,803.00 Cr			
	Plumbing and Sanitary 18%	46,443.00 Dr			
	SGST	4,179.87 Dr			
	Round Off	0.26 Dr			
	Being purchase of cp wall mixer, sp sink				
	cock with swivel, shower arm etc vide bill no:				
	4104 dt: 14.01.2019 against po no: 55710 /				
	73644 dt: 08.01.2019				
	To (as per details)	Purchase	1241	2,057.40	
	Summit Sales LLP	26,975.00 Cr			
	Plumbing and Sanitary 18%	22,860.00 Dr			
	SGST	2,057.40 Dr			
	Round Off	0.20 Dr			
	Being purchase sanitary sink vide bill no:				
	4103 dt: 14.01.2019 against po no; 55417 /				
	73627 dt: 22.12.2018				
	Carried Over			35,73,510.34	34,24,789.36

continued ...

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,73,510.34	34,24,789.36
1-Feb-19	To (as per details)	Purchase	1242	1,030.86	
	Summit Sales LLP	13,516.00 Cr			
	Plumbing and Sanitary 18%	11,454.00 Dr			
	SGST	1,030.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase cp bottle trap, pvc connection, cp waste coupling etc vide bill no: 4102 dt: 14.01.2019 against po no: 55711 / 73644 dt: 08.01.2019</i>				
	To (as per details)	Purchase	1243	196.20	
	Summit Sales LLP	2,572.00 Cr			
	Plumbing and Sanitary 18%	2,180.00 Dr			
	SGST	196.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cpvc reducer, cpvc tank adapter plumbing items vide bill no: 4081 dt: 12.01.2019 against po no: 55357 / 73617 dt: 20.12.2018</i>				
2-Feb-19	To (as per details)	Bank Payment	BP-1	461.70	
	K.Randheer Goud-Allow for Const Equip18%	5,130.00 Dr			
	TDS Payable	103.00 Cr			
	SGST	461.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	5,950.00 Cr			
	<i>Being NEFT Transaction to K.Randheer goud for provide tractor and tipper and chipping machine for hire work done vide voucher no 4838 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	360.00	
	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			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being neft Transaction to srikanth jena for plumbing work done vide voucher no 3433 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	792.00	
	Labour Charges 18%	1,760.00 Dr			
	Allowance for Consumable 18%	1,760.00 Dr			
	Allowance for Equipment 18%	5,280.00 Dr			
	TDS Payable	88.00 Cr			
	SGST	792.00 Dr			
	Yes Bank Ltd 009763700001901	10,296.00 Cr			
	<i>Being neft Transaction to janardhan prasad for tiles repairing work done vide voucher no 3425 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	850.50	
	G.Mannem-Allow for Const Equipment 18%	9,450.00 Dr			
	TDS Payable	95.00 Cr			
	SGST	850.50 Dr			
	Yes Bank Ltd 009763700001901	11,056.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3426 enclosed.</i>				
	Carried Over			35,77,201.60	34,24,789.36

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,77,201.60	34,24,789.36
2-Feb-19	To (as per details)	Bank Payment	BP-5	938.70	
	Labour Charges 18%	2,086.00 Dr			
	Allowance for Consumable 18%	2,086.00 Dr			
	Allowance for Equipment 18%	6,258.00 Dr			
	TDS Payable	104.00 Cr			
	SGST	938.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	12,203.00 Cr			
	<i>Being neft Transaction to mannem for earth work done vide voucher no 3427 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	522.00	
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	SGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,786.00 Cr			
	<i>Being neft Transaction to Rekha pandey for civil work done vide voucher no 3428 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	72.00	
	Labour Charges 18%	160.00 Dr			
	Allowance for Consumable 18%	160.00 Dr			
	Allowance for Equipment 18%	480.00 Dr			
	TDS Payable	8.00 Cr			
	SGST	72.00 Dr			
	Yes Bank Ltd 009763700001901	936.00 Cr			
	<i>Being neft Transaction to G.Snehalatha for earth work done vide voucher no 3429 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	90.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3430 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	108.00	
	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			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3431 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for carpentry work done vide voucher no 3432 enclosed.</i>				
	Carried Over			35,79,094.30	34,24,789.36

Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,79,094.30	34,24,789.36
2-Feb-19	To (as per details)	Purchase	1244	900.00	
	Summit Sales LLP - Logistics	10,800.00 Cr			
	QC Charges 18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being QC charges Inv.no.323 dt.1.2.19 tds @ 10% on 10000				
	To (as per details)	Purchase	1245	25.17	
	Sri Ramdev Electricals & Sanitary	330.00 Cr			
	Plumbing and Sanitary 18%	279.70 Dr			
	SGST	25.17 Dr			
	Round Off	0.04 Cr			
	Being supply of plumbing material inv.no. 1600 dt.31.1.19				
6-Feb-19	By (as per details)	Sales	PE/18-19/206		477.00
	C-416 Neelam Mishra	6,254.00 Dr			
	Extra Spects 18%	5,300.00 Cr			
	SGST	477.00 Cr			
	Being extra specs accounted				
	By (as per details)	Sales	PE/18-19/207		11,488.20
	C-416 Neelam Mishra	2,14,446.00 Dr			
	Installments Receivable 2018-19	1,91,470.00 Cr			
	SGST	11,488.20 Cr			
	Round Off	0.40 Dr			
	Being instalment booked for Feb 19				
	By (as per details)	Sales	PE/18-19/209		702.00
	D-327 PRASHANT KUMAR MISHRA	9,204.00 Dr			
	Extra Spects 18%	7,800.00 Cr			
	SGST	702.00 Cr			
	Being extra specs accounted				
	To (as per details)	Purchase	1247	9,562.41	
	Rekha Pande on A/c	1,25,374.00 Cr			
	Labour Charges 18%	42,499.00 Dr			
	Allowance for Equipment 18%	31,875.00 Dr			
	Allowance for Consumable 18%	31,875.00 Dr			
	SGST	9,562.41 Dr			
	Round Off	0.18 Dr			
	Being civil work security toilets and parapet wall in gutter extension and balance compound wall misc civil works Inv.no.182 dt.1.2.19				
	To (as per details)	Purchase	1248	927.00	
	Srikant Jena on A/c	12,154.00 Cr			
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	SGST	927.00 Dr			
	Being plumbing work in C block flats 715 to 721 id.no.10736 to 10739				
	To (as per details)	Purchase	1249	1,386.00	
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	SGST	1,386.00 Dr			
	Being plumbing work in D block flats 822 to 828 ID.No.10728 to 10734				
	Carried Over			35,91,894.88	34,37,456.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,91,894.88	34,37,456.56
6-Feb-19	To (as per details)	Purchase	1250	1,260.00	
	V Ravindra Chary Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	SGST	1,260.00 Dr			
	<i>Being electrical work for false ceiling D block flats 522 to 528 ID.NO.10721 to 10727 Inv. no.217 dt.30.1.19</i>				
	To (as per details)	Purchase	1251	3,216.69	
	Summit Sales LLP	42,174.00 Cr			
	Plumbing and Sanitary 18%	35,741.00 Dr			
	SGST	3,216.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase plumbing material Inv.no. 4023 dt.9.1.19 vide po.no.55632 dt.5.1.19</i>				
	To (as per details)	Purchase	1252	536.94	
	Summit Sales LLP	7,040.00 Cr			
	Hardware 18%	5,750.00 Dr			
	Consumables 18%	216.00 Dr			
	SGST	536.94 Dr			
	Round Off	0.12 Dr			
	<i>Being pur of hardware & consumables Inv. no.4211 dt.21.1.19 vide PO.NO.55464 dt.26.12.18</i>				
	To (as per details)	Purchase	1253	2,429.01	
	Summit Sales LLP	31,847.00 Cr			
	Plumbing and Sanitary 18%	26,989.00 Dr			
	SGST	2,429.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase plumbing material Inv.no. 4212 dt.21.1.19 vide po.no.55397 dt.21.12.18</i>				
	To (as per details)	Purchase	1254	3,767.31	
	Summit Sales LLP	49,394.00 Cr			
	Plumbing and Sanitary 18%	41,859.00 Dr			
	SGST	3,767.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase plumbing material Inv.no. 4174 dt.18.1.19 vide po.no.55946 dt.17.1.19</i>				
	To (as per details)	Purchase	1255	944.46	
	Summit Sales LLP	12,383.00 Cr			
	Plumbing and Sanitary 18%	10,494.00 Dr			
	SGST	944.46 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase plumbing material Inv.no. 4175 dt.18.1.19 vide po.no.55947 dt.17.1.19</i>				
	To (as per details)	Purchase	1256	2,138.40	
	S.A.Sports	39,917.00 Cr			
	Equipment 12%	35,640.00 Dr			
	SGST	2,138.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of equipments for club house Inv. no.1377 dt.14.1.19 vide po.no.55217 dt.17.12.18</i>				
	Carried Over			36,06,187.69	34,37,456.56

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,06,187.69	34,37,456.56
6-Feb-19	To (as per details)	Purchase	1257	119.52	
	Summit Sales LLP	1,567.00 Cr			
	Plumbing and Sanitary 18%	1,328.00 Dr			
	SGST	119.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase plumbing material Inv.no. 4176 dt.18.1.19 vide po.no.55888 dt.14.1.19</i>				
	To (as per details)	Purchase	1258	1,950.30	
	Summit Sales LLP	25,571.00 Cr			
	Electrical Material 18%	21,670.00 Dr			
	SGST	1,950.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase plumbing material Inv.no. 4145 dt.16.1.19 vide po.no.55624 dt.3.1.19</i>				
	To (as per details)	Purchase	1259	2,888.46	
	Summit Sales LLP	37,871.00 Cr			
	Electrical Material 18%	32,094.00 Dr			
	SGST	2,888.46 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase plumbing material Inv.no. 4177 dt.18.1.19 vide po.no.55624 dt.3.1.19</i>				
	To (as per details)	Purchase	1260	382.50	
	G.P. Buildcon Materials	5,015.00 Cr			
	Hardware 18%	4,250.00 Dr			
	SGST	382.50 Dr			
	<i>Being pur of GBH 200 impact drill equipment Inv.no.GP/19187 dt.24.1.19 vide po.no. 56063 dt.22.1.19</i>				
	To (as per details)	Purchase	1261	108.00	
	Sri Raja Rajeshwara Traders	1,416.00 Cr			
	Consumables 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being supply of PVC GI wire Inv.no.02248 dt.15.12.18 vide PO.NO.55021 dt.6.12.18</i>				
	To (as per details)	Purchase	1262	75.60	
	Shiv Shakti Machine Tools	991.00 Cr			
	Hardware 18%	840.00 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of tools machine blade rod cutting Inv.no.1829 dt.25.1.19 vide PO.NO.56001 dt.19.1.19</i>				
	To (as per details)	Purchase	1263	181.44	
	Ganesh Tube Traders	2,379.00 Cr			
	Plumbing and Sanitary 18%	2,016.00 Dr			
	SGST	181.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of plumbing material Inv.no. 772 dt.25.1.19 vide PO.No.56134 dt.25.1.19</i>				
7-Feb-19	To (as per details)	Purchase	1264	3,736.17	
	Summit Sales LLP - Logistics	44,834.00 Cr			
	CR Consultation Charges 18%	41,513.00 Dr			
	SGST	3,736.17 Dr			
	TDS Payable	4,151.00 Cr			
	Round Off	0.34 Cr			
	<i>Being CR consultantion charges Inv.no.330 dt.4.2.19 TDS @ 10% on 41513</i>				
	Carried Over			36,15,629.68	34,37,456.56

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,15,629.68	34,37,456.56
7-Feb-19	To (as per details)	Purchase	1265	2,116.85	
	Summit Sales LLP Common Expenses	27,283.00 Cr			
	Admin & Marketing Services Charges 18%	23,520.58 Dr			
	SGST	2,116.85 Dr			
	Round Off	0.16 Dr			
	TDS Payable	471.00 Cr			
	Round Off	0.44 Cr			
	Being Admin & marketing service charges				
	Inv.no.Common/88 dt 5.2.19 tds @ 2%				
	To (as per details)	Purchase	1266	1,344.60	
	Maruthi Pipes Industries	17,629.00 Cr			
	Plumbing and Sanitary 18%	14,940.00 Dr			
	SGST	1,344.60 Dr			
	Round Off	0.20 Cr			
	Being supply of plumbing material Inv.no.				
	086 dt.19.1.19 vide PO.No.55586 dt.3.1.19				
	To (as per details)	Purchase	1267	982.98	
	Praful Sanitary	12,888.00 Cr			
	Plumbing and Sanitary 18%	10,922.02 Dr			
	SGST	982.98 Dr			
	Round Off	0.02 Dr			
	Being purchase of plumbing material inv.no.				
	ps/18-19/1070 dt.25.1.19 vide PO.No.56045				
	dt.23.1.19				
	To (as per details)	Purchase	1268	116.10	
	Elegant Enterprises	1,522.00 Cr			
	Electrical Material 18%	1,290.00 Dr			
	SGST	116.10 Dr			
	Round Off	0.20 Cr			
	being purchase electricalmaterials against bill				
	no.EE-489 dt.16.1.19 vide PO.No.55889 dt,				
	14.1.19				
	To (as per details)	Purchase	1269	1,641.87	
	Praful Sanitary	21,527.00 Cr			
	Plumbing and Sanitary 18%	16,443.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	SGST	1,641.87 Dr			
	Round Off	0.26 Dr			
	Being purchase of plumbing material inv.no.				
	ps/18-19/1071 dt.28.1.19 vide po.no.55376				
	dt.21.12.18				
8-Feb-19	To (as per details)	Purchase	1270	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being display charges hoarding rent period				
	from 01.1.19 to 31.1.19 Inv.no.256/2018-19				
	dt.31.01.19 TDS @ 2% on 15000				
	To (as per details)	Purchase	1271	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Maintenance 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	Machine hire charges for the month of Jan n				
	& Feb 19				
	Carried Over			36,23,290.08	34,37,456.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,23,290.08	34,37,456.56
8-Feb-19	To (as per details)	Purchase	1272	287.28	
	Summit Sales LLP	3,767.00 Cr			
	Hardware 18%	3,192.00 Dr			
	SGST	287.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase plumbing material Inv.no. 4315 dt.29.1.19 inv.no.55211 dt.17.12.19</i>				
	To (as per details)	Purchase	1273	315.90	
	Summit Sales LLP	4,142.00 Cr			
	Consumables 18%	3,510.00 Dr			
	SGST	315.90 Dr			
	Round Off	0.20 Dr			
	<i>Being ss name plates other Inv.no.4312 dt. 29.1.19 vide po.no.56112 dt.24.1.19</i>				
	To (as per details)	Purchase	1274	86.40	
	Summit Sales LLP	1,133.00 Cr			
	Plumbing and Sanitary 18%	960.00 Dr			
	SGST	86.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing material inv.no. 4336 dt.30.1.19 vide po.no.55947 dt.17.1.19</i>				
	To (as per details)	Purchase	1275	60.75	
	Summit Sales LLP	797.00 Cr			
	Plumbing and Sanitary 18%	675.00 Dr			
	SGST	60.75 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of plumbing material inv.no. 4300 dt.28.1.19 vide po.no.55424 dt.22.12.18</i>				
	To (as per details)	Purchase	1276	148.44	
	Summit Sales LLP	2,455.00 Cr			
	Printing & Stationery 12%	1,526.00 Dr			
	Printing & Stationery 18%	632.00 Dr			
	SGST	148.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of stationery material inv.no. 4172 dt.18.1.19 vide po.no.55891 dt.14.1.19</i>				
	To (as per details)	Purchase	1277	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints & Colours 18%	2,646.00 Dr			
	SGST	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of paints Inv.no.4311 dt.29.1.19 vide po.no.55996 dt.19.1.19</i>				
	To (as per details)	Purchase	1278	23.40	
	Summit Sales LLP	307.00 Cr			
	Paints & Colours 18%	260.00 Dr			
	SGST	23.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of paints Inv.no.4332 dt.30.1.19 vide po.no.55639 dt.5.1.19</i>				
	Carried Over			36,24,450.39	34,37,456.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,24,450.39	34,37,456.56
8-Feb-19	To (as per details)	Purchase	1279	834.30	
	Elegant Enterprises	10,939.00 Cr			
	Electrical Material 18%	9,270.00 Dr			
	SGST	834.30 Dr			
	Round Off	0.40 Dr			
	<i>being purchase electrical materials against bill no.EE-502 dt.24.1.19 vide PO.No.56028 dt.21.1.19</i>				
9-Feb-19	To (as per details)	Bank Payment	BP-4	391.50	
	K.Randheer Goud-Allow for Const Equip18%	4,350.00 Dr			
	TDS Payable	87.00 Cr			
	SGST	391.50 Dr			
	Yes Bank Ltd 009763700001901	5,046.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4859.</i>				
	To (as per details)	Bank Payment	BP-6	882.00	
	Labour Charges 18%	1,960.00 Dr			
	Allowance for Consumable 18%	1,960.00 Dr			
	Allowance for Equipment 18%	5,880.00 Dr			
	TDS Payable	98.00 Cr			
	SGST	882.00 Dr			
	Yes Bank Ltd 009763700001901	11,466.00 Cr			
	<i>Being neft Transaction to janardhan prasad for tiles repairing work done vide voucher no 3443 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	166.50	
	Janardhan Prasad Allow for Const Equipement-18%	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	SGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3444 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	819.00	
	G.Mannem-Allow for Const Equipment 18%	9,100.00 Dr			
	TDS Payable	91.00 Cr			
	SGST	819.00 Dr			
	Yes Bank Ltd 009763700001901	10,647.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3445 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	144.00	
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	SGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	<i>Being neft Transaction to P.Praveen for fabricator work done vide voucher no 3447 enclosed.</i>				
	Carried Over			36,27,687.69	34,37,456.56

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,27,687.69	34,37,456.56
9-Feb-19	To (as per details)	Bank Payment	BP-10	1,053.00	
	Labour Charges 18%	2,340.00 Dr			
	Allowance for Consumable 18%	2,340.00 Dr			
	Allowance for Equipment 18%	7,020.00 Dr			
	TDS Payable	117.00 Cr			
	SGST	1,053.00 Dr			
	Yes Bank Ltd 009763700001901	13,689.00 Cr			
	<i>Being neft Transaction to Rekha pandey for civil work done vide voucher no 3448 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	216.00	
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	SGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	<i>Being neft Transaction to S.Mahesh for painting work done vide voucher no 3449 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	288.00	
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	<i>Being neft Transaction to Snehalatha for earth work done vide voucher no 3450 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	211.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,350.00 Dr			
	TDS Payable	24.00 Cr			
	SGST	211.50 Dr			
	Yes Bank Ltd 009763700001901	2,749.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3451 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	144.00	
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	SGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3452 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	495.00	
	Labour Charges 18%	1,100.00 Dr			
	Allowance for Consumable 18%	1,100.00 Dr			
	Allowance for Equipment 18%	3,300.00 Dr			
	TDS Payable	55.00 Cr			
	SGST	495.00 Dr			
	Yes Bank Ltd 009763700001901	6,435.00 Cr			
	<i>Being neft Transaction to srikanth jena for plumbing work done vide voucher no 3454 enclosed.</i>				
	Carried Over			36,30,095.19	34,37,456.56

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,30,095.19	34,37,456.56
9-Feb-19	To (as per details)	Bank Payment	BP-23	403.20	
	Labour Charges 18%	896.00 Dr			
	Allowance for Consumable 18%	896.00 Dr			
	Allowance for Equipment 18%	2,688.00 Dr			
	TDS Payable	45.00 Cr			
	SGST	403.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	5,241.00 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done vide voucher no 3446 enclosed.</i>				
	To (as per details)	Bank Payment	BP-24	108.00	
	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			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for carpentry work done vide voucher no 3453 enclosed.</i>				
	To (as per details)	Purchase	1280	346.43	
	Sai Lakshmi Enterprises	14,550.00 Cr			
	Chips/Stone Dust 5%	13,857.14 Dr			
	SGST	346.43 Dr			
	<i>Being supply of stone dust & morum Inv.no. SLE/INV/380 dt.7.2.19</i>				
	To (as per details)	Purchase	1281	32.40	
	Mahalaxmi Electricals & Sanitary	425.00 Cr			
	Electrical Material 18%	360.00 Dr			
	SGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical material Inv.no.1088 dt.8.2.19</i>				
	To (as per details)	Purchase	1282	46.80	
	Mahalaxmi Electricals & Sanitary	614.00 Cr			
	Plumbing and Sanitary 18%	520.00 Dr			
	SGST	46.80 Dr			
	Round Off	0.40 Dr			
	<i>Being pur of ac sheets 2' inv.no.1089 dt.8.2.19</i>				
	To (as per details)	Purchase	1283	72.00	
	Vishwakaram Plywood & Hardware	944.00 Cr			
	Electrical Material 18%	800.00 Dr			
	SGST	72.00 Dr			
	<i>Being pur of electrical material Inv.no.1916</i>				
	By (as per details)	Sales	PE/18-19/211		12,000.00
	D-724 Ashwati Rajagoplan/ Vikranth Menon	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being Instalment Booked for Feb 19</i>				
	By (as per details)	Sales	PE/18-19/212		2,376.00
	D-724 Ashwati Rajagoplan/ Vikranth Menon	31,152.00 Dr			
	Extra Spects 18%	26,400.00 Cr			
	SGST	2,376.00 Cr			
	<i>Being extra spects accounted</i>				
	Carried Over			36,31,104.02	34,51,832.56

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,31,104.02	34,51,832.56
11-Feb-19	To (as per details)	Purchase	1284	3,286.07	
	Summit Sales LLP	43,084.00 Cr			
	Granite/stone -18%	36,511.86 Dr			
	SGST	3,286.07 Dr			
	<i>Being supply of granite Inv.no.4310 dt.29.1.19 PO.NO.55389 dt.21.12.18</i>				
	To (as per details)	Purchase	1285	4,455.54	
	Summit Sales LLP	58,417.00 Cr			
	Plumbing and Sanitary 18%	49,506.00 Dr			
	SGST	4,455.54 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of plumbing material Inv.no.4301 dt.28.1.19 PO.NO.55709 dt.8.1.19</i>				
	To (as per details)	Purchase	1286	4,626.00	
	Summit Sales LLP	60,652.00 Cr			
	Electrical Material 18%	51,400.00 Dr			
	SGST	4,626.00 Dr			
	<i>Being supply of Elecctrical material Inv.no.4316 dt.29.1.19 PO.NO.56031 dt.21.1.19</i>				
	To (as per details)	Purchase	1287	3,684.33	
	Summit Sales LLP	48,306.00 Cr			
	Plumbing and Sanitary 18%	40,937.00 Dr			
	SGST	3,684.33 Dr			
	Round Off	0.34 Dr			
	<i>Being supply of plumbing material Inv.no.4337 dt.30.1.19 vide PO.NO.56053 dt.22.1.19</i>				
	To (as per details)	Purchase	1288	957.06	
	Summit Sales LLP	12,548.00 Cr			
	Plumbing and Sanitary 18%	10,634.00 Dr			
	SGST	957.06 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of plumbing material Inv.no.4331 dt.30.1.19 vide PO.NO.56052 dt.30.1.19</i>				
	To (as per details)	Purchase	1289	21,665.45	
	Summit Sales LLP	2,84,058.00 Cr			
	Steel 18%	2,40,727.20 Dr			
	SGST	21,665.45 Dr			
	Round Off	0.10 Cr			
	<i>Being supply of steel Inv.no.4307 dt.29.1.19 vide PO.NO.54910 dt.30.11.18</i>				
	To (as per details)	Purchase	1290	601.02	
	Summit Sales LLP	7,880.00 Cr			
	Plumbing and Sanitary 18%	6,678.00 Dr			
	SGST	601.02 Dr			
	Round Off	0.04 Cr			
	<i>Being supply of plumbing material Inv.no.4335 dt.30.1.19 vide PO.NO.55948 dt.17.1.19</i>				
	To (as per details)	Purchase	1291	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware 18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being supply of hardware material Inv.no.4330 dt.30.1.19 vide PO.NO.56083 dt.23.1.19</i>				
	Carried Over			36,70,424.49	34,51,832.56

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,424.49	34,51,832.56
12-Feb-19	To (as per details)	Purchase	1292	3,767.85	
	Mahesh Painting Works	49,401.00 Cr			
	Paints & Colours 18%	41,865.00 Dr			
	SGST	3,767.85 Dr			
	Round Off	0.30 Dr			
	<i>Being painting work D Block corridors 5th floor to 8th floor 1st coat paint work Inv.no. 063 dt.4.10.18 id.no.10007</i>				
	By (as per details)	Debit Note			73.00
	Mahalaxmi Electricals & Sanitary	958.00 Dr			
	Electrical Material 18%	812.00 Cr			
	SGST	73.00 Cr			
	<i>Being pur of electrical material Inv.No.1001 dt.14.1.19 been doubel entry now rectified & reversed</i>				
	By (as per details)	Debit Note			70.65
	Mahalaxmi Electricals & Sanitary	926.60 Dr			
	Electrical Material 18%	785.00 Cr			
	SGST	70.65 Cr			
	Round Off	0.30 Cr			
	<i>Being pur of electrical material Inv.No.999 dt.2.1.19 been doubel entry now rectified & reversed</i>				
	To (as per details)	Purchase	1293	75.60	
	Mahalaxmi Electricals & Sanitary	991.00 Cr			
	Electrical Material 18%	840.00 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of spike led lights etc Inv.no.979 dt.20.12.18</i>				
	To (as per details)	Purchase	1294	155.25	
	Mahalaxmi Electricals & Sanitary	2,036.00 Cr			
	Electrical Material 18%	1,725.00 Dr			
	SGST	155.25 Dr			
	Round Off	0.50 Dr			
	<i>Being pur of anchor bolt fan rod fan clamps etc Inv.no.978 dt.20.12.18</i>				
	To (as per details)	Purchase	1295	50.40	
	Mahalaxmi Electricals & Sanitary	661.00 Cr			
	Electrical Material 18%	560.00 Dr			
	SGST	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of spring box Inv.no.980 dt.20.12.18</i>				
	To (as per details)	Purchase	1296	5,362.85	
	V Ravindra Chary on Alc (False Ceiling Work)	70,313.00 Cr			
	False Ceiling 18%	59,587.18 Dr			
	SGST	5,362.85 Dr			
	Round Off	0.12 Dr			
	<i>Being false ceiling for internal flats 815 to 821 Inv.no.137 dt.24.8.18 id.no.9634 to 9638</i>				
13-Feb-19	By (as per details)	Sales	PE/18-19/213		1,04,628.00
	D-728 ANIL SURYAKANT KAMUN	19,53,056.00 Dr			
	Installments Receivable 2018-19	17,43,800.00 Cr			
	SGST	1,04,628.00 Cr			
	<i>Being Instalment Booked for Feb 19</i>				
	Carried Over			36,79,836.44	35,56,604.21

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,836.44	35,56,604.21
13-Feb-19	By (as per details)	Sales	PE/18-19/214		513.00
	D-728 ANIL SURYAKANT KAMUN	6,726.00 Dr			
	Extra Spects 18%	5,700.00 Cr			
	SGST	513.00 Cr			
	Being extra spects booked				
14-Feb-19	To (as per details)	Purchase	1297	3,527.18	
	Caps Gold Pvt Ltd.	2,42,200.00 Cr			
	Business Promotions 3%	2,35,145.63 Dr			
	SGST	3,527.18 Dr			
	Round Off	0.01 Dr			
	Being pur of Gold Coins Nos 7 @ 34600 Inv. no.TE/18-19/NG/124 dt.12.2.19				
	To (as per details)	Purchase	1298	365.98	
	Shah Traders	4,798.00 Cr			
	Steel 18%	4,066.40 Dr			
	SGST	365.98 Dr			
	Round Off	0.36 Cr			
	Being supply of steel ms angle shape & section Inv.no.3131 dt.2.2.19 vide po.no. 56057 dt.22.1.19				
	To (as per details)	Purchase	1299	46.80	
	Summit Sales LLP	614.00 Cr			
	Paints & Colours 18%	520.00 Dr			
	SGST	46.80 Dr			
	Round Off	0.40 Dr			
	Being supply of paints Inv.no.4461 dt.5.2.19 vide po.no.55639 dt.5.1.19				
	To (as per details)	Purchase	1300	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 supply of furniture Inv.no.2476 vide PO.No.55986 dt.18.1.19				
	To (as per details)	Purchase	1301	693.23	
	Shah Traders	9,089.00 Cr			
	Steel 18%	7,702.60 Dr			
	SGST	693.23 Dr			
	Round Off	0.06 Cr			
	Being supply of steel ms angle shape & section Inv.no.3132 dt.22.1.19 vide po.no. 56059 dt.22.1.19				
	By (as per details)	Sales	PE/18-19/215		1,30,920.00
	D-528 V.Shailaja	24,43,840.00 Dr			
	Installments Receivable 2018-19	21,82,000.00 Cr			
	SGST	1,30,920.00 Cr			
	Being Instalment booked for Feb 19				
	By (as per details)	Sales	PE/18-19/216		756.00
	D-528 V.Shailaja	9,912.00 Dr			
	Extra Spects 18%	8,400.00 Cr			
	SGST	756.00 Cr			
	Being Extra spects Booked				
	Carried Over			36,87,987.46	36,88,793.21

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,87,987.46	36,88,793.21
15-Feb-19	To (as per details)	Purchase	1302	2,610.00	
	Shoba - On A/c	34,220.00 Cr			
	Paints & Colours 18%	29,000.00 Dr			
	SGST	2,610.00 Dr			
	Being polishing work for min doors in D Block flats 7th floor 722 to 728 Inv.no.044 dt. 13.2.19				
	To (as per details)	Purchase	1303	2,191.27	
	Summit Sales LLP - Logistics	26,295.00 Cr			
	PO Service Charges 18%	24,347.41 Dr			
	SGST	2,191.27 Dr			
	TDS Payable	2,435.00 Cr			
	Round Off	0.05 Dr			
	Being PO service charges Inv.no.346 dt.11. 2.19 TDS @ 10% on 24347				
	To (as per details)	Purchase	1304	180.00	
	Soham Modi HUF	2,160.00 Cr			
	Service Charges-18%	2,000.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	Being service charges Inv.no.SM(HUF) 028 dt.31.1.19 TDS @ 10% on 2000				
	By (as per details)	Sales	PE/18-19/217		97,680.00
	D-626 ELUMALAI R	18,23,360.00 Dr			
	Installments Receivable 2018-19	16,28,000.00 Cr			
	SGST	97,680.00 Cr			
	Being Instalment Booked for feb 19				
	By (as per details)	Sales	PE/18-19/218		999.00
	D-626 ELUMALAI R	13,098.00 Dr			
	Extra Spects 18%	11,100.00 Cr			
	SGST	999.00 Cr			
	Being Extra spectes Booked				
	To (as per details)	Purchase	1305	539.25	
	Praful Sanitary	7,070.40 Cr			
	Plumbing and Sanitary 18%	5,991.70 Dr			
	SGST	539.25 Dr			
	Round Off	0.20 Dr			
	Being purchase of plumbing material inv.no. ps/18-19/1108 dt.2.2.19 po.no.56312 dt.1.2. 19				
16-Feb-19	To (as per details)	Purchase	1306	1,098.99	
	Summit Sales LLP	14,409.00 Cr			
	Electrical Material 18%	12,211.00 Dr			
	SGST	1,098.99 Dr			
	Round Off	0.02 Dr			
	Being supply of Elecctrical material Inv.no. 4333 dt.30.1.19 vide po.no.56030 dt.21.1.19				
	To (as per details)	Bank Payment	BP-1	1,467.00	
	Labour Charges 18%	3,260.00 Dr			
	Allowance for Consumable 18%	3,260.00 Dr			
	Allowance for Equipment 18%	9,780.00 Dr			
	TDS Payable	163.00 Cr			
	SGST	1,467.00 Dr			
	Yes Bank Ltd 009763700001901	19,071.00 Cr			
	Being neft Transaction to G.Snehalatha for earth work done vide voucher no 3466 enclosed.				
	Carried Over			36,96,073.97	37,87,472.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,96,073.97	37,87,472.21
16-Feb-19	To (as per details)	Bank Payment	BP-2	720.00	
	Labour Charges 18%	1,600.00 Dr			
	Allowance for Consumable 18%	1,600.00 Dr			
	Allowance for Equipment 18%	4,800.00 Dr			
	TDS Payable	80.00 Cr			
	SGST	720.00 Dr			
	Yes Bank Ltd 009763700001901	9,360.00 Cr			
	<i>Being neft Transaction to Janardhan prasad for tiles repair work done vide voucher no 3461 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	711.00	
	G.Mannem-Allow for Const Equipment 18%	7,900.00 Dr			
	TDS Payable	79.00 Cr			
	Misc Income	200.00 Cr			
	SGST	711.00 Dr			
	Yes Bank Ltd 009763700001901	9,043.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3462 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	1,960.20	
	Labour Charges 18%	4,356.00 Dr			
	Allowance for Consumable 18%	4,356.00 Dr			
	Allowance for Equipment 18%	13,068.00 Dr			
	TDS Payable	218.00 Cr			
	SGST	1,960.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	25,482.00 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done vide voucher no 3463 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	900.00	
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	Misc Income	260.00 Cr			
	TDS Payable	100.00 Cr			
	SGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,440.00 Cr			
	<i>Being neft Transaction to REkha pandey for civil work done vide voucher no 3464 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	450.00	
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	Misc Income	260.00 Cr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,590.00 Cr			
	<i>Being neft Transaction to Shobaram for painting touch up works done vide voucher no 3465 enclosed.</i>				
	Carried Over			37,00,815.17	37,87,472.21

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,00,815.17	37,87,472.21
16-Feb-19	To (as per details)	Bank Payment	BP-7	324.00	
	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			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for carpentry works done vide voucher no 3469 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Being neft Transaction to Srikanth jena for plumbing work done vide voucher no 3468 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	832.50	
	K.Randheer Goud-Allow for Const Equip18%	9,250.00 Dr			
	TDS Payable	185.00 Cr			
	Misc Income	260.00 Cr			
	SGST	832.50 Dr			
	Yes Bank Ltd 009763700001901	10,470.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4877.</i>				
	To (as per details)	Bank Payment	BP-10	549.00	
	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			
	SGST	549.00 Dr			
	Yes Bank Ltd 009763700001901	7,137.00 Cr			
	<i>Bing NEFT Transaction to V.Ravindrachary for Electrical work done vide voucher no 3470. enclosed</i>				
	To (as per details)	Bank Payment	BP-11	90.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3467 enclosed.</i>				
	To (as per details)	Purchase	1307	4,055.49	
	Summit Sales LLP	53,172.00 Cr			
	Plumbing and Sanitary 18%	45,061.00 Dr			
	SGST	4,055.49 Dr			
	Round Off	0.02 Dr			
	<i>Being supply of plumbing material Inv.no. 4462 dt.5.2.19 vide PO.NO.56350 dt.2.2.19</i>				
	To (as per details)	Purchase	1308	346.43	
	Sai Lakshmi Enterprises	14,550.00 Cr			
	Chips/Stone Dust 5%	13,857.14 Dr			
	SGST	346.43 Dr			
	<i>Being supply of stone dust & morum Inv.no. SLE/INV/392 dt.13.2.19</i>				
	Carried Over			37,07,282.59	37,87,472.21

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,07,282.59	37,87,472.21
16-Feb-19	To (as per details)	Purchase	1309	15.00	
	BENNETT COLEMAN CO LTD.	630.00 Cr			
	Advertisement 5%	600.00 Dr			
	SGST	15.00 Dr			
	Being magazine ad charges vide inv.no. 23241787/01 dt.12.2.19				
	To (as per details)	Purchase	1310	824.31	
	Summit Sales LLP	10,808.00 Cr			
	Plumbing and Sanitary 18%	9,159.00 Dr			
	SGST	824.31 Dr			
	Round Off	0.38 Dr			
	Being supply of plumbing material Inv.no. 4334 dt.30.1.19 vide PO.NO.56051 dt.22.1.19				
	To (as per details)	Purchase	1311	10,599.80	
	Summit Sales LLP	1,38,975.00 Cr			
	Door/windows 18%	1,17,775.60 Dr			
	SGST	10,599.80 Dr			
	Round Off	0.20 Cr			
	Being supply of carpentry doors windows Inv.no.4459 dt.5.2.19 vide po.no.56313 dt.1.2.19				
	To (as per details)	Purchase	1312	9,576.54	
	Summit Sales LLP	1,25,559.00 Cr			
	Electrical Material 18%	1,06,406.00 Dr			
	SGST	9,576.54 Dr			
	Round Off	0.08 Cr			
	Being supply of Elecctrical material Inv.no. 4456 dt.5.2.19 po.no.56315 dt.1.2.19				
	To (as per details)	Purchase	1313	1,116.36	
	Summit Sales LLP	14,637.00 Cr			
	Plumbing and Sanitary 18%	12,404.00 Dr			
	SGST	1,116.36 Dr			
	Round Off	0.28 Dr			
	Being supply of plumbing material Inv.no. 4457 dt.20.2.19 vide PO.NO.56348 dt.2.2.19				
	To (as per details)	Purchase	1314	1,218.51	
	Summit Sales LLP	15,976.00 Cr			
	Plumbing and Sanitary 18%	13,539.00 Dr			
	SGST	1,218.51 Dr			
	Round Off	0.02 Cr			
	Being supply of plumbing material Inv.no. 4431 dt.04.2.19 vide PO.NO.56343 dt.2.2.19				
	To (as per details)	Purchase	1315	10.17	
	Summit Sales LLP	171.00 Cr			
	Printing & Stationery 12%	114.00 Dr			
	Printing & Stationery 18%	37.00 Dr			
	SGST	10.17 Dr			
	Round Off	0.34 Cr			
	Being supply of stationery materialInv.no. 4432 dt.4.2.19 PO.NO.55891 dt.14.1.19				
	To (as per details)	Purchase	1317	181.44	
	Summit Sales LLP	2,379.00 Cr			
	Plumbing and Sanitary 18%	2,016.00 Dr			
	SGST	181.44 Dr			
	Round Off	0.12 Dr			
	Being supply of plumbing material Inv.no. 4101 dt.14.1.19 po.no.55632 dt.5.1.19				
	Carried Over			37,30,824.72	37,87,472.21

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,824.72	37,87,472.21
16-Feb-19	By (as per details)	Sales	PE/18-19/219		1,458.00
	D-625 Kandukuri Kartik	19,116.00 Dr			
	Extra Spects 18%	16,200.00 Cr			
	SGST	1,458.00 Cr			
	Being extra specs charged to customer				
	By (as per details)	Sales	PE/18-19/220		19,026.00
	D-625 Kandukuri Kartik	3,55,152.00 Dr			
	Installments Receivable 2018-19	3,17,100.00 Cr			
	SGST	19,026.00 Cr			
	Being bill raised for the final and balance amount of sale consideration				
19-Feb-19	By (as per details)	Sales	PE/18-19/221		750.60
	D-623 A Vijay Bhaskar/ Pavani Avadutha	9,841.20 Dr			
	Extra Spects 18%	8,340.00 Cr			
	SGST	750.60 Cr			
	Being Extra Specs accounted for Flat No. D623				
	By (as per details)	Sales	PE/18-19/222		18,485.40
	D-623 A Vijay Bhaskar/ Pavani Avadutha	3,45,060.80 Dr			
	Installments Receivable 2018-19	3,08,090.00 Cr			
	SGST	18,485.40 Cr			
	Being final bill raised for flat No.d623				
21-Feb-19	To (as per details)	Purchase	1318	1,202.40	
	Summit Sales LLP	15,765.00 Cr			
	Plumbing and Sanitary 18%	13,360.00 Dr			
	SGST	1,202.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of plumbing materials against bill no:4299,bill dt:28.01.2019 & po no:55638,po dt:05.01.2019				
	To (as per details)	Purchase	1319	135.00	
	Summit Sales LLP	1,770.00 Cr			
	Consumables 18%	1,500.00 Dr			
	SGST	135.00 Dr			
	Being purchase of GI bucket against bill no:4313,bill dt:29.01.2019 & po no:56002,po dt:19.01.2019				
	To (as per details)	Purchase	1320	18.90	
	Summit Sales LLP	248.00 Cr			
	Paints & Colours 18%	210.00 Dr			
	SGST	18.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of painting materials against bill no:4170,bill dt:18.01.2019 & po no:55910, po dt:16.01.2019				
	To (as per details)	Purchase	1321	2,515.50	
	Summit Sales LLP	32,981.00 Cr			
	Plumbing and Sanitary 18%	27,950.00 Dr			
	SGST	2,515.50 Dr			
	Being purchase of plumbing materials against bill no:4343, bill dt:31.01.2019 & po no:55638,po dt:05.01.2019				
	Carried Over			37,34,696.52	38,27,192.21

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,696.52	38,27,192.21
21-Feb-19	To (as per details)	Purchase	1322	1,373.76	
	Summit Sales LLP	18,012.00 Cr			
	Plumbing and Sanitary 18%	15,264.00 Dr			
	SGST	1,373.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing materials against bill no:4488,bill dt:07.02.2019 & po no:56344,po dt:02.02.2019</i>				
	To (as per details)	Purchase	1323	3,907.98	
	Summit Sales LLP	51,238.00 Cr			
	Hardware 18%	43,422.00 Dr			
	SGST	3,907.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Carpentry materials against bill no:4487,bill dt:07.02.2019 & po no:56313, po dt:01.02.2019</i>				
	To (as per details)	Bank Payment	BP-6	513.00	
	K.Randheer Goud-Allow for Const Equip18%	5,700.00 Dr			
	TDS Payable	114.00 Cr			
	SGST	513.00 Dr			
	Yes Bank Ltd 009763700001901	6,612.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4897. Invoice No. 85 dt.21.02.2019</i>				
	To (as per details)	Bank Payment	BP-7	333.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	SGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3476 enclosed Invoice No.457 dt.22.02.2019</i>				
	To (as per details)	Bank Payment	BP-8	841.50	
	G.Mannem-Allow for Const Equipment 18%	9,350.00 Dr			
	TDS Payable	94.00 Cr			
	SGST	841.50 Dr			
	Yes Bank Ltd 009763700001901	10,939.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3477 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	306.00	
	Srikanth Jena- Allow for Const Equip 18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3478 enclosed. Bill No.287 dt.22.02.2019</i>				
	To (as per details)	Bank Payment	BP-10	153.00	
	V Ravindra Chary Allow for Equipment 18%	1,700.00 Dr			
	TDS Payable	17.00 Cr			
	SGST	153.00 Dr			
	Yes Bank Ltd 009763700001901	1,989.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3479 enclosed. Invoice No.225 dt.22.02.2019</i>				
	Carried Over			37,42,124.76	38,27,192.21

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,42,124.76	38,27,192.21
21-Feb-19	To (as per details)	Bank Payment	BP-11	297.00	
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumable 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	SGST	297.00 Dr			
	Yes Bank Ltd 009763700001901	3,861.00 Cr			
	Bing NEFT Transaction to V.Ravindrachary for false ceiling work done vide voucher no 3480 enclosed. Invoice No.224 dt.22.02.2019				
	To (as per details)	Bank Payment	BP-13	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	Bing NEFT Transaction to P.Praveen for welding work done vide voucher no 3482 enclosed. Invoice No.272 dt.21.02.2019				
	To (as per details)	Bank Payment	BP-14	540.00	
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3483 enclosed. Invoice No.190 dt.22.02.2019				
	To (as per details)	Bank Payment	BP-15	180.00	
	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			
	SGST	180.00 Dr			
	Misc Income	130.00 Cr			
	Yes Bank Ltd 009763700001901	2,210.00 Cr			
	Bing NEFT Transaction to Shobaram for painting work done vide voucher no 3484 enclosed. Invoice No.046 dt.22.02.2019				
	To (as per details)	Bank Payment	BP-16	469.80	
	Labour Charges 18%	1,044.00 Dr			
	Allowance for Consumable 18%	1,044.00 Dr			
	Allowance for Equipment 18%	3,132.00 Dr			
	TDS Payable	52.00 Cr			
	SGST	469.80 Dr			
	Round Off	0.40 Dr			
	Yes Bank Ltd 009763700001901	6,108.00 Cr			
	Bing NEFT Transaction to Snehalatha for earth work done vide vopucher no 3485 enclosed.				
	Carried Over			37,43,881.56	38,27,192.21

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,43,881.56	38,27,192.21
21-Feb-19	To (as per details)	Bank Payment	BP-17	108.00	
	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			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3486 enclosed. Invoice No.226 dt.21.02. 2019				
	To (as per details)	Bank Payment	BP-18	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3487 enclosed. Invoice No.266 dt.22.02.2019				
	To (as per details)	Bank Payment	BP-19	144.00	
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	SGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3488 enclosed. Invoice No.091 dt.21.02. 2019				
	To (as per details)	Bank Payment	BP-20	1,601.10	
	Labour Charges 18%	3,558.00 Dr			
	Allowance for Consumable 18%	3,558.00 Dr			
	Allowance for Equipment 18%	10,674.00 Dr			
	TDS Payable	178.00 Cr			
	Misc Income	130.00 Cr			
	SGST	1,601.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	20,684.00 Cr			
	Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3489 enclosed.				
	To (as per details)	Bank Payment	BP-21	324.00	
	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			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	Bing NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3490 enclosed. Invoice No.458 dt.22.02. 2019				
	Carried Over			37,46,193.66	38,27,192.21

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,46,193.66	38,27,192.21
21-Feb-19	To (as per details)	Purchase	1324	337.50	
	Summit Sales LLP	4,425.00 Cr			
	Hardware 18%	3,750.00 Dr			
	SGST	337.50 Dr			
	<i>Being purchase of carpentry hardware materials against bill no:4538, bill dt:09.02.2019 & po no:55888,po dt:14.01.2019</i>				
	To (as per details)	Purchase	1325	163.80	
	Summit Sales LLP	2,148.00 Cr			
	Electrical Material 18%	1,820.00 Dr			
	SGST	163.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical materials against bill no:4396,bill dt:01.02.2019 & po no:54855,po dt:28.11.2018</i>				
22-Feb-19	To (as per details)	Purchase	1326	68.64	
	Ganji Venkannah & Son	900.00 Cr			
	Paints & Colours 18%	762.70 Dr			
	SGST	68.64 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of Lappam patti against bill no:4630,bill dt:06.02.2019 & po no:56332, po dt:02.02.2019</i>				
	To (as per details)	Purchase	1327	455.76	
	Summit Sales LLP	5,976.00 Cr			
	Electrical Material 18%	5,064.00 Dr			
	SGST	455.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of electricals materials against bill no:4534,bill dt:09.02.2019 & po no:56030,po dt:21.01.2019</i>				
	To (as per details)	Purchase	1328	162.90	
	Summit Sales LLP	2,136.00 Cr			
	Water Proofing/Chemicals - 18%	460.00 Dr			
	Hardware 18%	1,050.00 Dr			
	Plumbing and Sanitary 18%	300.00 Dr			
	SGST	162.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tile gout,carpentry hardware&plumbing materials against bill no:4539,bill dt:09.02.2019 & po no:56380,po dt:04.02.2019</i>				
	To (as per details)	Purchase	1329	75.60	
	Mahalaxmi Electricals & Sanitary	991.00 Cr			
	Plumbing and Sanitary 18%	840.00 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing materilas against bill no:1133, bill dt:22.02.2019</i>				
	To (as per details)	Purchase	1330	68.40	
	Mahalaxmi Electricals & Sanitary	897.00 Cr			
	Hardware 18%	760.00 Dr			
	SGST	68.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of hardware materials against bill no:1132, bill dt:22.02.2019</i>				
	Carried Over			37,47,526.26	38,27,192.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,47,526.26	38,27,192.21
22-Feb-19	To (as per details)	Purchase	1331	374.40	
	Sai Lakshmi Enterprises	15,725.00 Cr			
	Sand/Redmud/Morram -5%	14,976.20 Dr			
	SGST	374.40 Dr			
	<i>Being amount towards purchase of MORAM & RED SOIL Inv.No.SLE/INV/396 dt.21.02. 2019</i>				
28-Feb-19	To (as per details)	Bank Payment	BP-2	216.00	
	Janardhan Prasad Allow for Const Equipement-18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	SGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3491 enclosed</i>				
	To (as per details)	Bank Payment	BP-3	504.00	
	Labour Charges 18%	1,120.00 Dr			
	Allowance for Consumable 18%	1,120.00 Dr			
	Allowance for Equipment 18%	3,360.00 Dr			
	TDS Payable	56.00 Cr			
	SGST	504.00 Dr			
	Yes Bank Ltd 009763700001901	6,552.00 Cr			
	<i>Bing NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3492 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	949.50	
	G.Mannem-Allow for Const Euiptment 18%	10,550.00 Dr			
	TDS Payable	106.00 Cr			
	Misc Income	130.00 Cr			
	SGST	949.50 Dr			
	Yes Bank Ltd 009763700001901	12,213.00 Cr			
	To (as per details)	Bank Payment	BP-5	1,499.40	
	Labour Charges 18%	3,332.00 Dr			
	Allowance for Consumable 18%	3,332.00 Dr			
	Allowance for Equipment 18%	9,996.00 Dr			
	TDS Payable	167.00 Cr			
	SGST	1,499.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	19,492.00 Cr			
	<i>Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3494 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	561.60	
	Labour Charges 18%	1,248.00 Dr			
	Allowance for Consumable 18%	1,248.00 Dr			
	Allowance for Equipment 18%	3,744.00 Dr			
	TDS Payable	62.00 Cr			
	Misc Income	260.00 Cr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,041.00 Cr			
	<i>Bing NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3495 enclosed. Invoice No.191 dt.08.03.2019</i>				
	Carried Over			37,51,631.16	38,27,192.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,51,631.16	38,27,192.21
28-Feb-19	To (as per details)	Bank Payment	BP-7	593.10	
	Labour Charges 18%	1,318.00 Dr			
	Allowance for Consumable 18%	1,318.00 Dr			
	Allowance for Equipment 18%	3,954.00 Dr			
	TDS Payable	66.00 Cr			
	SGST	593.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,710.00 Cr			
	Bing NEFT Transaction to Snehalatha for earth work done vide voucher no 3496 enclosed.				
	To (as per details)	Bank Payment	BP-8	306.00	
	Srikanth Jena- Allow for Const Equipt 18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3497 enclosed. Invoice No.290 dt.01.03.2019				
	To (as per details)	Bank Payment	BP-9	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Bing NEFT Transaction to Sreekanth jena for plumbing work done vide voucher no 3498 enclosed. Invoice No.290 dt.01.03.2019				
	To (as per details)	Bank Payment	BP-10	108.00	
	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			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3499 enclosed.				
1-Mar-19	To (as per details)	Bank Payment	BP-2	720.00	
	K.Randheer Goud-Allow for Const Equip18%	8,000.00 Dr			
	TDS Payable	160.00 Cr			
	Misc Income	260.00 Cr			
	SGST	720.00 Dr			
	Yes Bank Ltd 009763700001901	9,020.00 Cr			
	Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4915				
	To (as per details)	Purchase	1332	219.05	
	Sai Lakshmi Enterprises	9,200.00 Cr			
	Chips/Stone Dust 5%	8,762.00 Dr			
	SGST	219.05 Dr			
	Round Off	0.10 Cr			
	Being amount towards purchase of stone dust from SaiLakshmi Enterprises vide Bill No.SLE/INV/408/ DT.28.02.2019				
	Carried Over			37,53,757.31	38,27,192.21

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,53,757.31	38,27,192.21
1-Mar-19	To (as per details)	Purchase	1333	414.00	
	Supreme Agencies	5,428.00 Cr			
	Consumables 18%	4,600.00 Dr			
	SGST	414.00 Dr			
	<i>Being purchase of plastic dustbins against bill no:4395, bill dt:11.02.2019 & po no:56319, po dt:01.02.2019</i>				
	To (as per details)	Purchase	1334	919.04	
	Gautam Traders	12,050.00 Cr			
	Plywood/Glass/wood 18%	10,211.54 Dr			
	SGST	919.04 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of acrylic sheets 1mm against bill no:1065, bill dt:11.02.2019 & po no:56417, po dt:05.02.2019</i>				
	To (as per details)	Purchase	1335	715.15	
	Patel & Company	9,376.00 Cr			
	Plumbing and Sanitary 18%	7,946.10 Dr			
	SGST	715.15 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:2632, bill dt:09.02.2019 & po no:56135, po dt:25.01.2019</i>				
	To (as per details)	Purchase	1336	29.25	
	Vivid World	384.00 Cr			
	Computers & Peripherals 18%	325.00 Dr			
	SGST	29.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of toner refiller against bill no:1025, bill dt:13.02.2019 & po no:56869, po dt:22.02.2019</i>				
	To (as per details)	Purchase	1337	49.95	
	Vivid World	655.00 Cr			
	Computers & Peripherals 18%	555.00 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of toner refiller against bill no:1031, bill dt:15.02.2019 & po no:56869, po dt:22.02.2019</i>				
	To (as per details)	Purchase	1338	1,149.82	
	Serene Coir & Foam Products	15,075.00 Cr			
	Furniture 18%	12,775.80 Dr			
	SGST	1,149.82 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of coir mattress-furniture against bill no:667, bill dt:02.02.2019 & po no:55987, po dt:18.01.2019</i>				
	To (as per details)	Purchase	1339	28.80	
	Ganesh Tube Traders	378.00 Cr			
	Plumbing and Sanitary 18%	320.00 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing materials against bill no:808, bill dt:07.02.2019 & po no:56381, po dt:04.02.2019</i>				
	Carried Over			37,57,063.32	38,27,192.21

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,57,063.32	38,27,192.21
1-Mar-19	To (as per details)	Purchase	1340	1,181.25	
	Purnima Mosaic Tiles (Supply)	15,488.00 Cr			
	TILES 18%	13,125.00 Dr			
	SGST	1,181.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of tiles-curb stone agist bill no:220,bill dt:01.02.2019 7 po no:56281, po dt:31.01.2019</i>				
	To (as per details)	Purchase	1341	2,461.05	
	Anisha Associates (Supply)	32,267.00 Cr			
	Water Proofing/Chemicals - 18%	27,345.00 Dr			
	SGST	2,461.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of chemicals-roff stone tile adhesive against bill no:234, bill dt:18.02.2019 & po no:56604, po dt:12.02.2019</i>				
	To (as per details)	Purchase	1342	336.60	
	Summit Sales LLP	4,413.00 Cr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	Hardware 18%	1,900.00 Dr			
	SGST	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tile grout & carpentry hardware materilas aginst bill no:4603,bill dt:13.02.2019 7 po no:56380, po dt:04.02.2019</i>				
	To (as per details)	Purchase	1343	886.32	
	Summit Sales LLP	11,621.00 Cr			
	Plumbing and Sanitary 18%	9,848.00 Dr			
	SGST	886.32 Dr			
	Round Off	0.36 Dr			
	<i>being purchase of plumbing materials against bill no:4636, bill dt:15.02.2019 & po no:56620, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1344	1,132.30	
	Summit Sales LLP	10,352.00 Cr			
	Cement/RMC-28%	8,087.89 Dr			
	SGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cement bags aginst bill no:4558,bill dt:10.02.2019 & po no:55993, po dt:19.01.2019</i>				
	To (as per details)	Purchase	1345	3,902.31	
	Summit Sales LLP	51,164.00 Cr			
	Plumbing and Sanitary 18%	43,359.00 Dr			
	SGST	3,902.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of plumbing materials against bill no:4548, bill dt:09.02.2019 & po no:56372,po dt:04.02.2019</i>				
	To (as per details)	Purchase	1346	463.68	
	Summit Sales LLP	6,079.00 Cr			
	Plumbing and Sanitary 18%	5,152.00 Dr			
	SGST	463.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing materials against bill no:4634, bill dt:15.02.2019 & po no:56623, po dt:13.02.2019</i>				
	Carried Over			37,67,426.83	38,27,192.21

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,67,426.83	38,27,192.21
1-Mar-19	To (as per details)	Purchase	1347	213.86	
	Summit Sales LLP	1,955.00 Cr			
	Paints & Colours 28%	1,527.60 Dr			
	SGST	213.86 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of white cement against bill no:4635, bill dt:15.02.2019 & po no:55910, po no:16.01.2019</i>				
	To (as per details)	Purchase	1348	1,082.16	
	Summit Sales LLP	14,188.00 Cr			
	Plumbing and Sanitary 18%	12,024.00 Dr			
	SGST	1,082.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials against bill no:09.02.2019, bill dt:09.02.2019 & po no:56373, po dt:04.02.2019</i>				
	To (as per details)	Purchase	1349	3,600.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>being amt paid towards Admin & marketing service charges for the month of Feb-2019</i>				
	To (as per details)	Purchase	1350	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			
	<i>being car hire charges towards bill no:353, bill dt:01.03.2019 TDS@2%</i>				
7-Mar-19	To (as per details)	Purchase	1351	990.00	
	Summit Sales LLP - Logistics	11,880.00 Cr			
	QC Charges 18%	11,000.00 Dr			
	SGST	990.00 Dr			
	TDS Payable	1,100.00 Cr			
	<i>Being amount towards QC Charges for the month of February 2019 by Summit Sales LLP - Logistics vide Bill No.366 dt.02.03. 2019 - TDS @ 10%</i>				
	To (as per details)	Purchase	1352	5,372.72	
	Summit Sales LLP - Logistics	64,472.00 Cr			
	CR Consultation Charges 18%	59,696.88 Dr			
	SGST	5,372.72 Dr			
	TDS Payable	5,970.00 Cr			
	Round Off	0.32 Cr			
	<i>Being amount towards CR Consultation Charges for the month of February 2019 vide Bill No.374 dt.04-03-2019 - TDS @ 10 % on Rs.59,696.88</i>				
	To (as per details)	Bank Payment	BP-4	216.00	
	Janardhan Prasad Allow for Const Equipement-18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	SGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3501 enclosed Invoice No.477 dt.07.03.2019</i>				
	Carried Over			37,80,116.57	38,27,192.21

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,80,116.57	38,27,192.21
7-Mar-19	To (as per details)	Bank Payment	BP-5	522.00	
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	SGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,786.00 Cr			
	Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3502 enclosed. Invoice No.478 dt.07.03.2019				
	To (as per details)	Bank Payment	BP-6	297.00	
	K.Randheer Goud-Allow for Const Equip18%	3,300.00 Dr			
	TDS Payable	62.00 Cr			
	SGST	297.00 Dr			
	Misc Income	200.00 Cr			
	Yes Bank Ltd 009763700001901	3,632.00 Cr			
	Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4932. Invoice No. 087 dt.07.03.2019				
	To (as per details)	Bank Payment	BP-7	805.50	
	G.Mannem-Allow for Const Equipment 18%	8,950.00 Dr			
	TDS Payable	90.00 Cr			
	Misc Income	130.00 Cr			
	SGST	805.50 Dr			
	Yes Bank Ltd 009763700001901	10,341.00 Cr			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3503 enclosed. Invoice No.707 dt.07.03.2019				
	To (as per details)	Bank Payment	BP-8	1,301.40	
	Labour Charges 18%	2,892.00 Dr			
	Allowance for Consumable 18%	2,892.00 Dr			
	Allowance for Equipment 18%	8,676.00 Dr			
	TDS Payable	145.00 Cr			
	SGST	1,301.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	16,918.00 Cr			
	Bing NEFT Transaction to Mannem for earth work done vide voucher no 3504 enclosed. Invoice No.706 dt.07.03.2019				
	By (as per details)	Sales	PE/18-19/223		19,638.00
	C-721 Reena Patel	3,66,576.00 Dr			
	Installments Receivable 2018-19	3,27,300.00 Cr			
	SGST	19,638.00 Cr			
	Being final installment bill raised				
	By (as per details)	Sales			1,512.00
	C-721 Reena Patel	19,824.00 Dr			
	Extra Spects 18%	16,800.00 Cr			
	SGST	1,512.00 Cr			
	Being Extra specs billed to C-721				
	Carried Over			37,83,042.47	38,48,342.21

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,83,042.47	38,48,342.21
7-Mar-19	To (as per details)	Purchase	1353	2,417.04	
	Praful Sanitary	31,690.00 Cr			
	TILES 18%	25,056.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	SGST	2,417.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase pf tiles against bill no:1148 & bill dt:14.02.2019 & po no:56614, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1354	186.30	
	Dilpreet Hardware	2,443.00 Cr			
	Hardware 18%	2,070.00 Dr			
	SGST	186.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry hardware materilas against bill no:670, bill dt:22.02.2019 & po no:56660, po dt:16.02.2019</i>				
	To (as per details)	Purchase	1355	165.60	
	Summit Sales LLP	2,171.00 Cr			
	TILES 18%	1,840.00 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tiles against bill no:7564 , bill dt:22.01.2019 & po no:56842, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1356	641.52	
	Summit Sales LLP	8,411.00 Cr			
	Plumbing and Sanitary 18%	7,128.00 Dr			
	SGST	641.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase plumbing materilas against bill no:4713, bill dt:20.02.2019 & po no:56754, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1357	716.85	
	Summit Sales LLP	9,399.00 Cr			
	Plumbing and Sanitary 18%	7,965.00 Dr			
	SGST	716.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase plumbing materilas against bill no:4602, bill dt:21.02.2019 & po no:55397, po dt:21.12.2018</i>				
	To (as per details)	Purchase	1358	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware 18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of carpentry materials against bill no:4676, bill dt:18.02.2019 & po no:56002, po dt:19.01.2019</i>				
	To (as per details)	Purchase	1359	154.35	
	Summit Sales LLP	2,024.00 Cr			
	Electrical Material 18%	1,715.00 Dr			
	SGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of eletrical materials against bill no:4674, bill dt:18-02-2019, & po no:54697, po dt:21.11.2018</i>				
	Carried Over			37,87,369.13	38,48,342.21

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,87,369.13	38,48,342.21
7-Mar-19	To (as per details)	Purchase	1360	110.25	
	Summit Sales LLP	1,446.00 Cr			
	Electrical Material 18%	1,225.00 Dr			
	SGST	110.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical materials against bill no:4673, bill dt:18.02.2019, & po no:56030, po dt:21.01.2019</i>				
	To (as per details)	Purchase	1361	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing and Sanitary 18%	11,430.00 Dr			
	SGST	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:4600, bill dt:13.02.2019 & po no:56343, po dt:02.02.2019</i>				
	To (as per details)	Purchase	1362	2,150.55	
	Summit Sales LLP	28,196.00 Cr			
	Plumbing and Sanitary 18%	23,895.00 Dr			
	SGST	2,150.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing materials against bill no:4601, bill dt:13.02.2019 & po dt:55948, po dt:17.01.2019</i>				
	To (as per details)	Purchase	1363	1,902.70	
	Summit Sales LLP	24,947.00 Cr			
	Granite/stone -18%	21,141.12 Dr			
	SGST	1,902.70 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of stone granite against bill no:4718, bill dt:20.02.2019 & po no:56282, po dt:31.01.2019</i>				
	To (as per details)	Purchase	1364	3,957.75	
	Summit Sales LLP	51,890.00 Cr			
	Plumbing and Sanitary 18%	43,975.00 Dr			
	SGST	3,957.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of plumbing materials against bill no:4643, bill dt:15.02.2019 & po no:56615, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1365	9,893.61	
	Summit Sales LLP	1,29,716.00 Cr			
	Electrical Material 18%	1,09,929.00 Dr			
	SGST	9,893.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical materials against bill no:4607, bill dt:13.02.2019 & po no:56135, po dt:01.02.2019</i>				
	To (as per details)	Purchase	1366	1,373.76	
	Summit Sales LLP	18,012.00 Cr			
	Plumbing and Sanitary 18%	15,264.00 Dr			
	SGST	1,373.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing materials against bill no:4599, bill dt:13.02.2019 & po no:56374, po dt:04.02.2019</i>				
	Carried Over			38,07,786.45	38,48,342.21

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,07,786.45	38,48,342.21
7-Mar-19	To (as per details)	Purchase	1367	1,132.30	
	Summit Sales LLP	10,352.00 Cr			
	Cement/RMC-28%	8,087.89 Dr			
	SGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cements bags no:50 against bill no:4582, bill dt:12.02.2019 & po no:55993, po dt:19.01.2019</i>				
	To (as per details)	Purchase	1368	285.15	
	Summit Sales LLP	2,607.00 Cr			
	Paints & Colours 28%	2,036.80 Dr			
	SGST	285.15 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase paintsmaterials against bill no:4669, bill dt:18.02.2019 & po no:56333, po dt:02.02.2019</i>				
	To (as per details)	Bank Payment	BP-9	297.00	
	K.Randheer Goud-Allow for Const Equip18%	3,300.00 Dr			
	TDS Payable	62.00 Cr			
	SGST	297.00 Dr			
	Misc Income	200.00 Cr			
	Yes Bank Ltd 009763700001901	3,632.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4932 Invoice No. 087 dt.07.03.2019</i>				
	To (as per details)	Bank Payment	BP-10	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Bing NEFT Transaction to Shobaram for painting touchup work done vide voucher no 3508 enclosed. Invoice No.047 dt.08.03. 2019</i>				
	To (as per details)	Bank Payment	BP-11	198.00	
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	SGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3507 enclosed. Invoice No.192 dt.08.03.2019</i>				
	To (as per details)	Bank Payment	BP-12	364.50	
	Rekha Pande Allow of Const. Equipment 18%	4,050.00 Dr			
	TDS Payable	41.00 Cr			
	Misc Income	130.00 Cr			
	SGST	364.50 Dr			
	Yes Bank Ltd 009763700001901	4,608.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3506 enclosed. Invoice No.193 dt.08.03.2019</i>				
	Carried Over			38,10,243.40	38,48,342.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,10,243.40	38,48,342.21
7-Mar-19	To (as per details)	Bank Payment	BP-13	450.00	
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,850.00 Cr			
	Bing NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3511 enclosed. Invoice No.298 dt.08.03.2019				
	To (as per details)	Bank Payment	BP-14	90.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3510 enclosed. Invoice No.298 dt.08.03.2019				
	To (as per details)	Bank Payment	BP-15	144.00	
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	SGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3512 enclosed.				
	By (as per details)	Sales			6,000.00
	C-815 PAKA GIRI RAJU	1,12,000.00 Dr			
	Installments Receivable 2018-19	1,00,000.00 Cr			
	SGST	6,000.00 Cr			
	Being final bill raised towards final installment receivable				
	By (as per details)	Sales			621.00
	C-815 PAKA GIRI RAJU	8,142.00 Dr			
	Extra Spects 18%	6,900.00 Cr			
	SGST	621.00 Cr			
	Being extra specs bill raised				
8-Mar-19	To (as per details)	Purchase	1369	86.40	
	Summit Sales LLP	1,133.00 Cr			
	TILES 18%	460.00 Dr			
	Hardware 18%	500.00 Dr			
	SGST	86.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of tile grout & carpentry hardware materilas aginst bill no:4675, bill dt:18.02.2019 & po no:56380, po dt:04.02.2019				
	Carried Over			38,11,013.80	38,54,963.21

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,11,013.80	38,54,963.21
8-Mar-19	To (as per details)	Bank Payment	BP-1	703.80	
	Labour Charges 18%	1,564.00 Dr			
	Allowance for Consumable 18%	1,564.00 Dr			
	Allowance for Equipment 18%	4,692.00 Dr			
	TDS Payable	78.00 Cr			
	SGST	703.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank Ltd 009763700001901	9,149.00 Cr			
	Bing NEFT Transaction to G.Snehalatha for earth work and flats cleaning work done vide voucher no 3509 enclosed. Invoice No.375 dt.07.03.2019				
	To (as per details)	Bank Payment	BP-2	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3505 enclosed. Invoice No.279 dt.08.03.2019				
	To (as per details)	Bank Payment	BP-3	432.00	
	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			
	SGST	432.00 Dr			
	Yes Bank Ltd 009763700001901	5,616.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3513 enclosed.				
	To (as per details)	Bank Payment	BP-4	108.00	
	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			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Balreddy for Electrical work done vide voucher no 3514 enclosed.				
	To (as per details)	Bank Payment	BP-5	450.00	
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,850.00 Cr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3511 enclosed. Invoice No.297 dt.08.03.2019				
	Carried Over			38,12,842.60	38,54,963.21

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,12,842.60	38,54,963.21
8-Mar-19	To (as per details)	Purchase	1370	2,377.20	
	Summit Sales LLP	21,734.00 Cr			
	Cement/RMC-28%	16,980.00 Dr			
	SGST	2,377.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cement bags No:50 against bill no:3981, bill dt:07.01.2019 & po dt:55725, po dt:18.12.2018</i>				
	To (as per details)	Purchase	1371	2,695.77	
	Summit Sales LLP	35,345.00 Cr			
	Plumbing and Sanitary 18%	29,953.00 Dr			
	SGST	2,695.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of plumbing materials against bill no:3549, bill dt:06.12.2018 & po no:54989, po dt:04.12.2018</i>				
	To (as per details)	Purchase	1372	2,153.24	
	Summit Sales LLP	28,231.00 Cr			
	Granite/stone -18%	23,924.88 Dr			
	SGST	2,153.24 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of stone granite against bill no:3668, bill dt:17.12.2018 & po no:54949, po dt:01.12.2018</i>				
	To (as per details)	Purchase	1373	394.83	
	Summit Sales LLP	5,177.00 Cr			
	Electrical Material 18%	4,387.00 Dr			
	SGST	394.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase eletrical materials against bill no:3078, bill dt:29.10.2018 & po no:53891, po dt:13.10.2018</i>				
	To (as per details)	Purchase	1374	1,206.00	
	Summit Sales LLP	15,812.00 Cr			
	Plumbing and Sanitary 18%	13,400.00 Dr			
	SGST	1,206.00 Dr			
	<i>Being purchase of plumbing materials against bill no:3081, bill dt:29.10.2018 & po no:53493, po dt:25.09.2018</i>				
	To (as per details)	Purchase	1375	279.36	
	Summit Sales LLP	3,663.00 Cr			
	Plumbing and Sanitary 18%	3,104.00 Dr			
	SGST	279.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing materials against bill no:2937, bill dt:15.10.2018 & po no:53493, po dt:25.09.2018</i>				
	To (as per details)	Purchase	1376	661.50	
	Summit Sales LLP	8,673.00 Cr			
	Plywood/Glass/wood 18%	7,350.00 Dr			
	SGST	661.50 Dr			
	<i>Being purchase og wood-sal against bill no:3355, bill dt:19.11.2018 & po no:54458, po dt:10.11.18</i>				
	Carried Over			38,22,610.50	38,54,963.21

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,22,610.50	38,54,963.21
8-Mar-19	To (as per details)	Purchase	1377	1,124.55	
	Summit Sales LLP	14,744.00 Cr			
	Plywood/Glass/wood 18%	12,495.00 Dr			
	SGST	1,124.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of wood-sal against bill no:3623, bill dt:14.12.2018 & po no:54458, po dt:10.11.2018</i>				
	To (as per details)	Purchase	1378	112.20	
	Summit Sales LLP	2,094.00 Cr			
	Electrical Material 12%	1,870.00 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:2648, bill dt:24.09.2018 & po no:53210, po dt:10.09.2018</i>				
	To (as per details)	Purchase	1379	49,612.50	
	Summit Sales LLP	6,50,475.00 Cr			
	Door/windows 18%	5,51,250.00 Dr			
	SGST	49,612.50 Dr			
	<i>Being purchase of windows-A1 Sliding against bill no:4319, bill dt:30.01.2019 & po no:52475, po dt:09.08.2018</i>				
	To (as per details)	Purchase	1380	220.32	
	Summit Sales LLP	2,889.00 Cr			
	Consumables 18%	2,448.00 Dr			
	SGST	220.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of Sponges no:136 against bill no:3876, bill dt:27.12.2018 & po no:55211, po dt:17.12.2018</i>				
	To (as per details)	Purchase	1384	213.12	
	Ganesh Tube Traders	2,794.00 Cr			
	Plumbing and Sanitary 18%	2,368.00 Dr			
	SGST	213.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing materials against bill no:843, bill dt:21.02.2019 & po no:56839, po dt:20.02.2019</i>				
	By (as per details)	Sales			17,414.40
	C-519 GVSS ANAND / SAVITHA DEVI	3,25,068.80 Dr			
	Installments Receivable 2018-19	2,90,240.00 Cr			
	SGST	17,414.40 Cr			
	<i>Being bill raised towards final installment from Flat No.519</i>				
	By (as per details)	Sales			4,500.00
	C-519 GVSS ANAND / SAVITHA DEVI	59,000.00 Dr			
	Extra Spects 18%	50,000.00 Cr			
	SGST	4,500.00 Cr			
	<i>Being bill raised for Family Car Parking for Flat No.519</i>				
	By (as per details)	Sales			702.00
	C-519 GVSS ANAND / SAVITHA DEVI	9,204.00 Dr			
	Extra Spects 18%	7,800.00 Cr			
	SGST	702.00 Cr			
	<i>Being bill raised for Extra Specs for Flat No. 519</i>				
	Carried Over			38,73,893.19	38,77,579.61

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,73,893.19	38,77,579.61
8-Mar-19	To (as per details)	Bank Payment	BP-11	900.00	
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	Misc Income	260.00 Cr			
	SGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,440.00 Cr			
	<i>Bing NEFT Transaction to Rekhapandey for civil work done vide voucher no 3464 enclosed. Invoice No.185 dt.15.02.2019</i>				
9-Mar-19	To (as per details)	Purchase	1386	3,952.73	
	Summit Sales LLP Common Expenses	50,947.00 Cr			
	Admin & Marketing Services Charges 18%	43,919.21 Dr			
	SGST	3,952.73 Dr			
	Round Off	0.33 Dr			
	TDS Payable	878.00 Cr			
	<i>Being Admin & marketing service charges against bill no:COMMON/108, bill dt:08.03.2019 TDS@2%</i>				
	To (as per details)	Purchase	1387	2,907.00	
	Ask Genuine Lifts	37,468.00 Cr			
	Repairs & Maintenance- 18%	32,300.00 Dr			
	SGST	2,907.00 Dr			
	TDS Payable	646.00 Cr			
	<i>Being repair and maintenance against bill no:030 & bill dt:07.03.2019</i>				
12-Mar-19	To (as per details)	Purchase	1388	50.40	
	Mahalaxmi Electricals & Sanitary	660.00 Cr			
	Electrical Material 18%	560.00 Dr			
	SGST	50.40 Dr			
	Round Off	0.80 Cr			
	<i>Being purchase of electrical materils against bill no:1158, bill dt:07.03.2019</i>				
	To (as per details)	Purchase	1389	83.70	
	Mahalaxmi Electricals & Sanitary	1,098.00 Cr			
	Electrical Material 18%	930.00 Dr			
	SGST	83.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of electrical materils against bill no:1159, bill dt:07.03.2019</i>				
	By (as per details)	Journal Voucher	JV-3		1,521.00
	C-219 G Vineela / Vinod Kumar	3,042.00 Dr			
	SGST	1,521.00 Cr			
	<i>Being rectification entry towards excess credit given in Flat No.219 during 2017-18 on 31.01.2018</i>				
	By (as per details)	Sales			2,835.00
	C-219 G Vineela / Vinod Kumar	37,170.00 Dr			
	Extra Spects 18%	31,500.00 Cr			
	SGST	2,835.00 Cr			
	<i>Being</i>				
	By (as per details)	Sales			59,460.00
	C-219 G Vineela / Vinod Kumar	11,09,920.00 Dr			
	Installments Receivable 2018-19	9,91,000.00 Cr			
	SGST	59,460.00 Cr			
	<i>Being final bill raised for the balance installments receivable for flat No.219</i>				
	Carried Over			38,81,787.02	39,41,395.61

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,81,787.02	39,41,395.61
12-Mar-19	By (as per details)	Sales			1,287.00
	C-820 T.Santhosh Kumar	16,874.00 Dr			
	Extra Spects 18%	14,300.00 Cr			
	SGST	1,287.00 Cr			
	Being bill raised for extra specs				
	By (as per details)	Sales	BR-1		1,10,160.00
	C-820 T.Santhosh Kumar	20,56,320.00 Dr			
	Installments Receivable 2018-19	18,36,000.00 Cr			
	SGST	1,10,160.00 Cr			
	Being final bill raised for the balance amount payable				
13-Mar-19	To (as per details)	Purchase	1390	134.64	
	Summit Sales LLP	2,513.00 Cr			
	Consumable 12%	2,244.00 Dr			
	SGST	134.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of Gova rope against bill no:4852 , bill dt:01.03.2019 & po no:56842, po dt:20.02.2019				
	To (as per details)	Purchase	1391	9,36,000.00	
	Mppl - Royalty	1,22,72,000.00 Cr			
	Royalty	1,04,00,000.00 Dr			
	SGST	9,36,000.00 Dr			
	Being royalty payable @ 50000/- per flat x 208 flats				
14-Mar-19	To (as per details)	Purchase	1392	1,419.93	
	Janardhan Prasad on A/c	18,617.00 Cr			
	Labour Charges 18%	6,311.00 Dr			
	Allowance for Equipment 18%	6,311.00 Dr			
	Allowance for Consumable 18%	3,155.00 Dr			
	SGST	1,419.93 Dr			
	Round Off	0.14 Dr			
	Being Flooring work in front of Lift portion & under flat 10 against bill no:481 and bill dt:07.03.2019				
	To (as per details)	Purchase	1393	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 8th floor of C block(15 to 21 flats) against bill no:479, bill dt:07.03.2019				
	To (as per details)	Purchase	1394	2,520.00	
	Janardhan Prasad on A/c	33,040.00 Cr			
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	SGST	2,520.00 Dr			
	Round Off	0.00 Dr			
	Being granite work done for side flats of 2nd floor of D-block (22 to 28 flats) against bill no:480, bill dt:07.03.2019				
	Carried Over			48,23,661.59	40,52,842.61

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,23,661.59	40,52,842.61
14-Mar-19	To (as per details)	Purchase	1395	1,512.00	
	P.Praveen Kumar on A/c	19,824.00 Cr			
	Labour Charges 18%	6,720.00 Dr			
	Allowance for Equipment 18%	6,720.00 Dr			
	Allowance for Consumable 18%	3,360.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being fabrication and istalation cloth hangers & loft tank frames in 5th to 8th Floors of D-blocks against bill no:280, bill dt :08.03.2019</i>				
	To (as per details)	Purchase	1396	1,485.90	
	P.Praveen Kumar on A/c	19,482.00 Cr			
	Labour Charges 18%	6,604.00 Dr			
	Allowance for Equipment 18%	6,604.00 Dr			
	Allowance for Consumable 18%	3,302.00 Dr			
	SGST	1,485.90 Dr			
	Round Off	0.20 Dr			
	<i>Being fabrication and istalation cloth hangers & loft tank frames in 5th to 8th Floors of C- block ,canopy MS sheet fixing against bill no:281 & bill dt:08.03.2019</i>				
	To (as per details)	Purchase	1397	393.12	
	P.Praveen Kumar on A/c	5,154.00 Cr			
	Labour Charges 18%	1,747.20 Dr			
	Allowance for Equipment 18%	1,747.20 Dr			
	Allowance for Consumable 18%	873.60 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being MS Grills fitting for windows and ventilator of Inernal flats(8 to 14) for 1st & 2nd flors B-block</i>				
	To (as per details)	Purchase	1398	290.88	
	P.Praveen Kumar on A/c	3,814.00 Cr			
	Labour Charges 18%	1,292.80 Dr			
	Allowance for Equipment 18%	1,292.80 Dr			
	Allowance for Consumable 18%	646.40 Dr			
	SGST	290.88 Dr			
	Round Off	0.24 Dr			
	<i>Being MS Grills fitting for windows and ventilator of Inernal flats(15 to 21) 7th & 8th floor C-block</i>				
	To (as per details)	Purchase	1399	927.00	
	Srikant Jena on A/c	12,154.00 Cr			
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	SGST	927.00 Dr			
	<i>Being plumbing works in C-Block 815 to 821 flats stage E works against bill no:296,bill dt:08.03.2019</i>				
	Carried Over			48,28,270.49	40,52,842.61

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,28,270.49	40,52,842.61
14-Mar-19	To (as per details)	Purchase	1400	1,689.57	
	V.Ravindra Chary on A/c (Carpentary)	22,152.00 Cr			
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	SGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	<i>Being modular kitchen work done for flats no:822 to 828 D-blocks against bill no:216, bill dt:23.01.2019</i>				
	To (as per details)	Purchase	1401	1,206.81	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	<i>Being modular kitchen work done for flats no:715 to 721 C-blocks against bill no:213, bill dt:23.01.2019</i>				
	To (as per details)	Purchase	1402	195.84	
	Summit Sales LLP	2,568.00 Cr			
	Plumbing and Sanitary 18%	2,176.00 Dr			
	SGST	195.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing materials against bill no:4753, bill dt:22.02.2019 & po no:56620, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1403	1,184.86	
	Summit Sales LLP	15,234.00 Cr			
	Consumables 18%	1,843.00 Dr			
	Consumables Exempt	830.00 Dr			
	Plumbing and Sanitary 18%	3,465.00 Dr			
	Paints & Colours 18%	3,270.00 Dr			
	Paints & Colours 28%	2,036.00 Dr			
	Hardware 18%	1,420.00 Dr			
	SGST	1,184.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing, painting & carpentry Hardware materials & Consumables- sponges, bombay brooms & acid against bill no:4774, bill dt:23.02.2019 & po no:56840, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1404	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			
	<i>Being purchase of plumbing materials against bill no:4712, bill dt:20.02.2019 & po no:56750, po dt:18.02.2019</i>				
	To (as per details)	Purchase	1405	154.35	
	Summit Sales LLP	2,024.00 Cr			
	Electrical Material 18%	1,715.00 Dr			
	SGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of electrical materials against bill no:4758, bill dt:22.02.2019 & po dt:55621 & po dt:03.01.2019</i>				
	Carried Over			48,36,587.76	40,52,842.61

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,36,587.76	40,52,842.61
14-Mar-19	To (as per details)	Purchase	1406	222.93	
	Summit Sales LLP	2,923.00 Cr			
	Plumbing and Sanitary 18%	1,527.00 Dr			
	Consumables 18%	950.00 Dr			
	SGST	222.93 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of plumbing materials & Tefflon Tape against bill no:4757, bill dt:22.02.2019 & po dt:56838, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1410	2,150.55	
	Summit Sales LLP	28,196.00 Cr			
	Plumbing and Sanitary 18%	23,895.00 Dr			
	SGST	2,150.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing materials against bill no:4772, bill dt:23.02.2019 & po no:55948, po dt:17.01.2019</i>				
	To (as per details)	Purchase	1411	3,998.70	
	Summit Sales LLP	52,427.00 Cr			
	Plumbing and Sanitary 18%	44,430.00 Dr			
	SGST	3,998.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:4771, bill dt:23.02.2019 & po dt:56374, po dt:04.02.2019</i>				
	To (as per details)	Purchase	1412	3,998.70	
	Summit Sales LLP	52,427.00 Cr			
	Plumbing and Sanitary 18%	44,430.00 Dr			
	SGST	3,998.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:4770, bill dt:23.02.2019 & po dt:56344, po dt:02.02.2019</i>				
	To (as per details)	Purchase	1413	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			
	<i>Being purchase of plumbing materials against bill no:4836, bill dt:28.02.2019 & po no:56926, po dt:26.02.2019</i>				
	To (as per details)	Purchase	1414	1,082.16	
	Summit Sales LLP	14,188.00 Cr			
	Plumbing and Sanitary 18%	12,024.00 Dr			
	SGST	1,082.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials against bill no:4832, bill dt:28.02.2019 & po dt:56927, po dt:26.02.2019</i>				
	To (as per details)	Purchase	1415	10,675.98	
	Summit Sales LLP	1,39,974.00 Cr			
	Hardware 18%	1,18,622.00 Dr			
	SGST	10,675.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry materials against bill no:4830, bill dt:28.02.2019 & po no:56851, po dt:20.02.2019</i>				
	Carried Over			48,62,602.62	40,52,842.61

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,62,602.62	40,52,842.61
14-Mar-19	To (as per details)	Purchase	1416	2,256.66	
	Summit Sales LLP	29,587.00 Cr			
	Plumbing and Sanitary 18%	25,074.00 Dr			
	SGST	2,256.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials against bill no:4710, bill dt:20.02.2019 & po no:56824, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1417	90.00	
	Soham Modi HUF	1,080.00 Cr			
	Service Charges-18%	1,000.00 Dr			
	TDS Payable	100.00 Cr			
	SGST	90.00 Dr			
	<i>Being amt paid to Soham Modi HUF towards service charges for the month of Feb-19</i>				
	To (as per details)	Purchase	1418	3,939.84	
	Summit Sales LLP	51,656.00 Cr			
	Electrical Material 18%	43,776.00 Dr			
	SGST	3,939.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical materials against bill no:4759, bill dt:22.02.2019 & po no:56315, po dt:01.02.2019</i>				
	To (as per details)	Purchase	1419	2,526.69	
	Caps Gold Pvt Ltd.	1,73,500.00 Cr			
	Business Promotions 3%	1,68,446.00 Dr			
	SGST	2,526.69 Dr			
	Round Off	0.62 Dr			
	<i>Being purchase of gold coins for the Falt no:C-519 Mr.GVSS Anand 20gmsdusara offer & 422 Mr.W.Ramesh 30gms Dusara offer Against bill no:TE/18-19/NG/139,BILL dt:14.03.2019</i>				
15-Mar-19	To (as per details)	Purchase	1420	852.93	
	Summit Sales LLP	11,183.00 Cr			
	Plywood/Glass/wood 18%	9,477.00 Dr			
	SGST	852.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of sal wood against bill no:4798,bill dt:26.02.2019 &po no:54074, podt:23.10.2018</i>				
	To (as per details)	Bank Payment	BP-1	249.75	
	Janardhan Prasad Allow for Const Equipement-18%	2,775.00 Dr			
	TDS Payable	28.00 Cr			
	SGST	249.70 Dr			
	Round Off	0.45 Cr			
	Yes Bank Ltd 009763700001901	3,246.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3519 enclosed.</i>				
	Carried Over			48,72,518.49	40,52,842.61

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,72,518.49	40,52,842.61
15-Mar-19	To (as per details)	Bank Payment	BP-2	576.00	
	Labour Charges 18%	1,280.00 Dr			
	Allowance for Consumable 18%	1,280.00 Dr			
	Allowance for Equipment 18%	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	SGST	576.00 Dr			
	Yes Bank Ltd 009763700001901	7,488.00 Cr			
	Bing NEFT Transaction to Janardhan Prasad for Tiles repairing work done vide voucher no 3520 enclosed.				
	To (as per details)	Bank Payment	BP-4	978.75	
	G.Mannem-Allow for Const Equipment 18%	10,875.00 Dr			
	TDS Payable	109.00 Cr			
	SGST	978.75 Dr			
	Misc Income	130.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	12,593.00 Cr			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3522 enclosed.				
	To (as per details)	Bank Payment	BP-5	288.00	
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3528 enclosed.				
	To (as per details)	Bank Payment	BP-6	450.00	
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,850.00 Cr			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3525 enclosed.				
	To (as per details)	Bank Payment	BP-7	256.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	SGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3524 enclosed.				
	To (as per details)	Bank Payment	BP-8	927.00	
	Labour Charges 18%	2,060.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	Allowance for Equipment 18%	6,180.00 Dr			
	TDS Payable	103.00 Cr			
	SGST	927.00 Dr			
	Yes Bank Ltd 009763700001901	12,051.00 Cr			
	Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3523 enclosed.				
	Carried Over			48,75,994.74	40,52,842.61

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,75,994.74	40,52,842.61
15-Mar-19	To (as per details)	Bank Payment	BP-9	243.00	
	Rekha Pande Allow of Const. Equipment 18%	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	SGST	243.00 Dr			
	Yes Bank Ltd 009763700001901	3,159.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3526 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	279.00	
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	Misc Income	130.00 Cr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,497.00 Cr			
	<i>Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3527 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	315.00	
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumable 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS Payable	35.00 Cr			
	SGST	315.00 Dr			
	Yes Bank Ltd 009763700001901	4,095.00 Cr			
	<i>Bing NEFT Transaction to Shobaram for painting work done vide voucher no 3529 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	814.50	
	Labour Charges 18%	1,810.00 Dr			
	Allowance for Consumable 18%	1,810.00 Dr			
	Allowance for Equipment 18%	5,430.00 Dr			
	TDS Payable	91.00 Cr			
	SGST	814.50 Dr			
	Yes Bank Ltd 009763700001901	10,588.00 Cr			
	<i>Bing NEFT Transaction to snehalatha for earth work done vide voucher no 3530 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	229.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,550.00 Dr			
	TDS Payable	26.00 Cr			
	SGST	229.50 Dr			
	Yes Bank Ltd 009763700001901	2,983.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3531 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	324.00	
	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			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	<i>Bing NEFT Transaction to srikanth jena for plumbing work done vide voucher no 3532 enclosed.</i>				
	Carried Over			48,78,199.74	40,52,842.61

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,78,199.74	40,52,842.61
15-Mar-19	To (as per details)	Bank Payment	BP-15	90.00	
	V Ravindra Chary Allow for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3533 enclosed.				
	To (as per details)	Bank Payment	BP-16	108.00	
	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			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3534 enclosed.				
	To (as per details)	Purchase	1421	17,586.45	
	Mahesh Painting Works	2,30,578.00 Cr			
	Labour Charges 18%	78,162.00 Dr			
	Allowance for Equipment 18%	78,162.00 Dr			
	Allowance for Consumable 18%	39,081.00 Dr			
	SGST	17,586.45 Dr			
	Round Off	0.10 Dr			
	Being texture painting work in lift projection wall in C-Block for 10 floors against bill no:092, bill dt:14.03.2019				
	To (as per details)	Bank Payment	BP-25	530.55	
	K.Randheer Goud-Allow for Const Equip18%	5,895.00 Dr			
	TDS Payable	118.00 Cr			
	SGST	530.55 Dr			
	Round Off	0.10 Dr			
	Yes Bank Ltd 009763700001901	6,838.20 Cr			
	Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4949.				
	To (as per details)	Bank Payment	BP-26	121.50	
	Labour Charges 18%	270.00 Dr			
	Allowance for Consumable 18%	270.00 Dr			
	Allowance for Equipment 18%	810.00 Dr			
	TDS Payable	14.00 Cr			
	SGST	121.50 Dr			
	Round Off	0.50 Dr			
	Yes Bank Ltd 009763700001901	1,579.50 Cr			
	Bing NEFT Transaction to V.Ravinder Chary Carpetry work done vide voucher no 3535. Enclosed				
18-Mar-19	By (as per details)	Sales	JV-1		513.00
	B-814 Mukkola Anitha	6,726.00 Dr			
	Extra Spects 18%	5,700.00 Cr			
	SGST	513.00 Cr			
	Being bill raised for Extra Specs for Flat no. 814				
19-Mar-19	By (as per details)	Sales	JV-1		25,283.76
	C-515 D V PRASHANT KUMAR/M VIDYA	4,71,963.52 Dr			
	Installments Receivable 2018-19	4,21,396.00 Cr			
	SGST	25,283.76 Cr			
	Being final bill raised for flat No.D-515				
	Carried Over			48,96,636.24	40,78,639.37

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,96,636.24	40,78,639.37
19-Mar-19	By (as per details)	Sales	JV-6		594.00
	C-621 Maipala Sagar	7,788.00 Dr			
	Extra Spects 18%	6,600.00 Cr			
	SGST	594.00 Cr			
	<i>Being bill raised for extra specs for Flat No. 621</i>				
	By (as per details)	Sales	JV-7		1,07,160.00
	C-621 Maipala Sagar	20,00,320.00 Dr			
	Installments Receivable 2018-19	17,86,000.00 Cr			
	SGST	1,07,160.00 Cr			
	<i>Being final bill raised for flat no.621</i>				
	By (as per details)	Sales			1,547.10
	C-821 KNB Avadhanulu/Bharani Sree	20,284.20 Dr			
	Extra Spects 18%	17,190.00 Cr			
	SGST	1,547.10 Cr			
	<i>Being Extra Specs Invoice Raised for Flat No.821</i>				
	By (as per details)	Sales	JV-8		1,35,000.00
	C-821 KNB Avadhanulu/Bharani Sree	25,20,000.00 Dr			
	Installments Receivable 2018-19	22,50,000.00 Cr			
	SGST	1,35,000.00 Cr			
	<i>Being final bill raised for Flat No.821</i>				
	To (as per details)	Journal Voucher	JV-6	45,500.00	
	SGST	45,500.00 Dr			
	C-821 KNB Avadhanulu/Bharani Sree	91,000.00 Cr			
	<i>Being amount credited to customer under PMAY scheme eligible as per the Notification 20/2017 - that is 2/3rd of 12% has been considered</i>				
	By (as per details)	Sales			702.00
	D-422 W Ramesh	9,204.00 Dr			
	Extra Spects 18%	7,800.00 Cr			
	SGST	702.00 Cr			
	<i>Being bill raised for Extra Specs</i>				
	By (as per details)	Sales	JV-10		21,825.96
	D-422 W Ramesh	4,07,417.92 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	SGST	21,825.96 Cr			
	<i>Being Final Bill Raised for Flat No.422</i>				
20-Mar-19	By (as per details)	Sales			42,093.00
	C115-Chiranjn Roy	7,85,736.00 Dr			
	Installments Receivable 2018-19	7,01,550.00 Cr			
	SGST	42,093.00 Cr			
	<i>Being bill raised for flat No.C-115 as per mile stone as on 31st March 2019</i>				
	By (as per details)	Sales			30,975.00
	C-119 Sai Prasanna Battina	5,78,200.00 Dr			
	Installments Receivable 2018-19	5,16,250.00 Cr			
	SGST	30,975.00 Cr			
	<i>Being bill raised for flat no:C-119 as per mile stone as on 31.03.2019</i>				
	Carried Over			49,42,136.24	44,18,536.43

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,42,136.24	44,18,536.43
20-Mar-19	By (as per details)	Sales			14,517.96
	C-215 Vulli Sreedhar	2,71,002.00 Dr			
	Installments Receivable 2018-19	2,41,966.00 Cr			
	SGST	14,517.96 Cr			
	Round Off	0.08 Cr			
	<i>Being bill raised for flat no:C-215 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			88,995.00
	C-220-M.Jagan Mohan	16,61,240.00 Dr			
	Installments Receivable 2018-19	14,83,250.00 Cr			
	SGST	88,995.00 Cr			
	<i>Being bill raised for flat no:C-220as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			20,115.00
	C-221 Raminedi Dilip Kumar	3,75,480.00 Dr			
	Installments Receivable 2018-19	3,35,250.00 Cr			
	SGST	20,115.00 Cr			
	<i>Being bill raised for flat no:C-221 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			14,512.80
	C-615 Kambhampati Madhava Rao-New	2,70,906.00 Dr			
	Installments Receivable 2018-19	2,41,880.00 Cr			
	SGST	14,512.80 Cr			
	Round Off	0.40 Cr			
	<i>Being bill raised for falt no:C-615 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			4,741.20
	C-521 Anyam Venkata Subbaiah	88,502.00 Dr			
	Installments Receivable 2018-19	79,020.00 Cr			
	SGST	4,741.20 Cr			
	Round Off	0.40 Dr			
	<i>Being bill raised for flat no:C-521 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			6,485.40
	C-620 D VIJAY KUMAR	1,21,061.00 Dr			
	Installments Receivable 2018-19	1,08,090.00 Cr			
	SGST	6,485.40 Cr			
	Round Off	0.20 Cr			
	<i>Being bill raised for flat no:C-620 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			14,507.76
	C-715 Vulli Sudhakar	2,70,811.00 Dr			
	Installments Receivable 2018-19	2,41,796.00 Cr			
	SGST	14,507.76 Cr			
	Round Off	0.52 Dr			
	<i>Being bill raised for flat no:C-715 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			2,842.80
	C-719 Vallam Naveena	53,066.00 Dr			
	Installments Receivable 2018-19	47,380.00 Cr			
	SGST	2,842.80 Cr			
	Round Off	0.40 Cr			
	<i>Being bill raised for flat no:C-719 as per mile stone as on 31.03.2019</i>				
	Carried Over			49,42,136.24	45,85,254.35

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,42,136.24	45,85,254.35
20-Mar-19	By (as per details)	Sales			23,850.00
	D-122-Gontu Lakshmi Kumari	4,45,200.00 Dr			
	Installments Receivable 2018-19	3,97,500.00 Cr			
	SGST	23,850.00 Cr			
	<i>Being bill raised for flat no:D-122 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			20,772.00
	D-123 V.Rajitha/Srinivasa Chary	3,87,744.00 Dr			
	Installments Receivable 2018-19	3,46,200.00 Cr			
	SGST	20,772.00 Cr			
	<i>Being bill raised for flat no:D-123 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			24,363.00
	D-124-Inderpal Singh Panesar	4,54,776.00 Dr			
	Installments Receivable 2018-19	4,06,050.00 Cr			
	SGST	24,363.00 Cr			
	<i>Being raised for flat no:D-124 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			12,000.00
	D-125-Bharat Dudari/Lavina Dudari	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being bill raised for flat no:D-125 as per mile stone As on 31.03.2019</i>				
	By (as per details)	Sales			75,120.00
	D-126-J.Priyanka (Junna)	14,02,240.00 Dr			
	Installments Receivable 2018-19	12,52,000.00 Cr			
	SGST	75,120.00 Cr			
	<i>Being bill raised for flat no:D-126 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			35,959.50
	D-127-Raghavendra Konduri	6,71,244.00 Dr			
	Installments Receivable 2018-19	5,99,325.00 Cr			
	SGST	35,959.50 Cr			
	<i>being bill raised for flat no:D-127 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			34,020.00
	D-223 Amit Kumar Singh	6,35,040.00 Dr			
	Installments Receivable 2018-19	5,67,000.00 Cr			
	SGST	34,020.00 Cr			
	<i>Being bill raised for flat no:D-223 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			18,059.40
	D-224-Enagandula Arhana/Prasad	3,37,109.00 Dr			
	Installments Receivable 2018-19	3,00,990.00 Cr			
	SGST	18,059.40 Cr			
	Round Off	0.20 Cr			
	<i>Being bill raised for flat no:D-224 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			20,340.00
	D-225 Bindu Madhavi	3,79,680.00 Dr			
	Installments Receivable 2018-19	3,39,000.00 Cr			
	SGST	20,340.00 Cr			
	<i>Being Bill raised for flat no:D-225 as per mile stone as on 31.03.2019</i>				
	Carried Over			49,42,136.24	48,49,738.25

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,42,136.24	48,49,738.25
20-Mar-19	By (as per details)	Sales			20,700.00
	D-226-K.V.Yamuna	3,86,400.00 Dr			
	Installments Receivable 2018-19	3,45,000.00 Cr			
	SGST	20,700.00 Cr			
	<i>Being bill raised for flat no:D-226 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			13,500.00
	D-423 Rajesh Kumar Yogi	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being bill raised for flat no:D-423 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			1,500.00
	D-722 K Praveena Devi	28,000.00 Dr			
	Installments Receivable 2018-19	25,000.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being bill raised for flat no:D-722 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			98,160.00
	D-823 B.RamaKrishna	18,32,320.00 Dr			
	Installments Receivable 2018-19	16,36,000.00 Cr			
	SGST	98,160.00 Cr			
	<i>Being bill raised for flat no:D-823 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			74,461.20
	D-824 Varada Anand	13,89,942.00 Dr			
	Installments Receivable 2018-19	12,41,020.00 Cr			
	SGST	74,461.20 Cr			
	Round Off	0.40 Dr			
	<i>Being raised for flat no:D-824 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			98,160.00
	D-825 Pastula Srinivas Lokesh	18,32,320.00 Dr			
	Installments Receivable 2018-19	16,36,000.00 Cr			
	SGST	98,160.00 Cr			
	<i>Being bill raised for flat no:D-825 as per mile stone as on 31.03.2019</i>				
21-Mar-19	To (as per details)	Purchase	1422	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Bricks/cement Blocks 18%	9,450.00 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of Solid bricks towards bill no:223, bill dt:13.03.2019 & po no:53655, po dt:03.10.2018</i>				
	To (as per details)	Purchase	1423	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Bricks/cement Blocks 18%	18,000.00 Dr			
	SGST	1,620.00 Dr			
	<i>Being purchase of Solid bricks towards bill no:224, bill dt:13.03.2019 & po no:56911, po dt:25.02.2019</i>				
	To (as per details)	Purchase	1424	108.00	
	Sri Raja Rajeshwara Traders	1,416.00 Cr			
	Plumbing and Sanitary 18%	1,200.00 Dr			
	SGST	108.00 Dr			
	<i>Being purchase of plumbing materials against bill no:02473, bill dt:28.02.2019 & po dt:56937, po dt:26.02.2019</i>				
	Carried Over			49,44,714.74	51,56,219.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,44,714.74	51,56,219.45
21-Mar-19	To (as per details)	Purchase	1425	135.00	
	Elegant Enterprises	1,770.00 Cr			
	Electrical Material 18%	1,500.00 Dr			
	SGST	135.00 Dr			
	<i>Being purchase of electrical materials against bill no:EE-557, bill dt:12.03.2019 & po no:57183, po dt:11.03.2019</i>				
	To (as per details)	Purchase	1426	477.00	
	Shubham Enterprises	6,254.00 Cr			
	Electrical Material 18%	5,300.00 Dr			
	SGST	477.00 Dr			
	<i>being purchase of electrical materials Copper plate against bill no:7994, bill dt:08.03.2019 & po no:57034, po dt:02.03.2019</i>				
	To (as per details)	Purchase	1427	393.84	
	Summit Sales LLP	5,993.68 Cr			
	Consumables Exempt	830.00 Dr			
	Paints & Colours 18%	624.00 Dr			
	Hardware 18%	3,320.00 Dr			
	Consumables 18%	432.00 Dr			
	SGST	393.84 Dr			
	<i>Being purchase of Consumables-Brooms & acid, painting & carpentry hardware materials against bill no:4853, bill dt:01.03.2019 & Po no:56840, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1428	322.92	
	Summit Sales LLP	4,234.00 Cr			
	Plumbing and Sanitary 18%	3,588.00 Dr			
	SGST	322.92 Dr			
	Round Off	0.16 Dr			
	<i>being purchase of plumbing materials against bill no:4969, bill dt:06.03.2019, & pono:56609, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1429	2,942.73	
	Summit Sales LLP	38,582.00 Cr			
	Electrical Material 18%	32,697.00 Dr			
	SGST	2,942.73 Dr			
	Round Off	0.46 Cr			
	<i>being purchase of electrical materials against bill no:4780, bill dt:23.02.2019, po no:56847, po dt:20.02.2019</i>				
	To (as per details)	Bank Payment	BP-1	132.75	
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	132.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	1,725.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3543 enclosed.</i>				
	To (as per details)	Purchase	1430	3,777.57	
	Summit Sales LLP	49,528.00 Cr			
	Electrical Material 18%	41,973.00 Dr			
	SGST	3,777.57 Dr			
	Round Off	0.14 Cr			
	<i>being purchase of electrical materials against bill no:4781, bill dt:23.02.2019, po no:56847, po dt:20.02.2019</i>				
	Carried Over			49,52,896.55	51,56,219.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,52,896.55	51,56,219.45
21-Mar-19	To (as per details)	Bank Payment	BP-2	691.83	
	G.Mannem-Allow for Const Equipment 18%	7,687.00 Dr			
	TDS Payable	77.00 Cr			
	Misc Income	130.00 Cr			
	SGST	691.83 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	8,863.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3544 enclosed.</i>				
	To (as per details)	Purchase	1431	817.02	
	Summit Sales LLP	10,712.00 Cr			
	Electrical Material 18%	9,078.00 Dr			
	SGST	817.02 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of electrical materials against bill no:4782, bill dt:23.02.2019, po no:56847, po dt:20.02.2019</i>				
	To (as per details)	Bank Payment	BP-3	1,255.50	
	Labour Charges 18%	2,790.00 Dr			
	Allowance for Consumable 18%	2,790.00 Dr			
	Allowance for Equipment 18%	8,370.00 Dr			
	TDS Payable	140.00 Cr			
	SGST	1,255.50 Dr			
	Yes Bank Ltd 009763700001901	16,321.00 Cr			
	<i>Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3545 enclosed.</i>				
	To (as per details)	Purchase	1432	245.88	
	Summit Sales LLP	3,224.00 Cr			
	Electrical Material 18%	2,732.00 Dr			
	SGST	245.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of electrical materials against bill no:4834, bill dt:28.02.2019, po no:56847, po dt:20.02.2019</i>				
	To (as per details)	Bank Payment	BP-4	540.00	
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	<i>Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3546 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	85.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3547 enclosed.</i>				
	Carried Over			49,56,532.28	51,56,219.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,56,532.28	51,56,219.45
21-Mar-19	To (as per details)	Bank Payment	BP-6	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3548 enclosed.				
	To (as per details)	Bank Payment	BP-7	333.00	
	Rekha Pande Allow of Const. Equipment 18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	SGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3549 enclosed.				
	To (as per details)	Bank Payment	BP-8	738.00	
	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			
	SGST	738.00 Dr			
	Yes Bank Ltd 009763700001901	9,594.00 Cr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3550 enclosed.				
	To (as per details)	Bank Payment	BP-9	448.56	
	Labour Charges 18%	996.80 Dr			
	Allowance for Consumable 18%	996.80 Dr			
	Allowance for Equipment 18%	2,990.40 Dr			
	TDS Payable	50.00 Cr			
	SGST	448.56 Dr			
	Round Off	0.12 Cr			
	Yes Bank Ltd 009763700001901	5,831.00 Cr			
	Bing NEFT Transaction to Snehalatha for earth work done vide voucher no 3551 enclosed.				
	To (as per details)	Bank Payment	BP-10	153.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	TDS Payable	17.00 Cr			
	SGST	153.00 Dr			
	Yes Bank Ltd 009763700001901	1,989.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3552 enclosed.				
	To (as per details)	Bank Payment	BP-11	90.00	
	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			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Bing NEFT Transaction to Sunitha for painting work done vide voucher no 3554 enclosed.				
	Carried Over			49,58,564.84	51,56,219.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,58,564.84	51,56,219.45
21-Mar-19	To (as per details)	Bank Payment	BP-12	279.00	
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3553 enclosed.				
	To (as per details)	Bank Payment	BP-13	45.00	
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	SGST	45.00 Dr			
	Yes Bank Ltd 009763700001901	585.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no m3555 enclosed.				
	To (as per details)	Bank Payment	BP-14	297.00	
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumable 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	SGST	297.00 Dr			
	Yes Bank Ltd 009763700001901	3,861.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3556 enclosed.				
	To (as per details)	Bank Payment	BP-15	308.25	
	Labour Charges 18%	685.00 Dr			
	Allowance for Consumable 18%	685.00 Dr			
	Allowance for Equipment 18%	2,055.00 Dr			
	TDS Payable	34.00 Cr			
	SGST	308.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	4,007.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3557 enclosed.				
	To (as per details)	Bank Payment	BP-16	252.00	
	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			
	SGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	Bing NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3558 enclosed.				
	To (as per details)	Purchase	1433	141.45	
	Summit Sales LLP	2,501.00 Cr			
	Printing & Stationery 5%	144.00 Dr			
	Printing & Stationery 12%	1,627.00 Dr			
	Printing & Stationery 18%	447.00 Dr			
	SGST	141.45 Dr			
	Round Off	0.10 Dr			
	Being purchase of stationery materials against bill no:4893, bill dt:02.03.2019 & po no:56972, po dt:27.02.2019				
	Carried Over			49,59,887.54	51,56,219.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,59,887.54	51,56,219.45
21-Mar-19	To (as per details)	Bank Payment	BP-17	279.00	
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	<i>Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3559 enclosed.</i>				
	To (as per details)	Purchase	1434	232.74	
	Summit Sales LLP	3,051.00 Cr			
	Plumbing and Sanitary 18%	2,586.00 Dr			
	SGST	232.74 Dr			
	Round Off	0.48 Cr			
	<i>BEing purchase of plumbing materials aginstbill no:4833, bill dt:28.02.2019 & po no:56609, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1435	3,015.01	
	Summit Sales LLP	39,530.00 Cr			
	TILES 18%	33,500.16 Dr			
	SGST	3,015.01 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of utility floor tiles against bill no:4984, bill dt:08.03.2019 & po dt:56633, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1436	11,059.47	
	Summit Sales LLP	1,45,002.00 Cr			
	Electrical Material 18%	1,22,883.00 Dr			
	SGST	11,059.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical materials against bill no:4778, bill dt:23.02.2019 & po dt:56844, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1437	582.48	
	Summit Sales LLP	10,873.00 Cr			
	Electrical Mateial 12%	9,708.00 Dr			
	SGST	582.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of electrical materials against bill no:4892,bill dt:02.03.2019 & po no:56969, po dt:27.02.2019</i>				
	To (as per details)	Purchase	1438	582.48	
	Summit Sales LLP	10,873.00 Cr			
	Electrical Mateial 12%	9,708.00 Dr			
	SGST	582.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of electrical materials against bill no:4892, bill dt:02.03.2019 & po no:56969, po dt:27.02.2019</i>				
	To (as per details)	Purchase	1439	4,301.10	
	Summit Sales LLP	56,392.00 Cr			
	Plumbing and Sanitary 18%	47,790.00 Dr			
	SGST	4,301.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing materials against bill no:4769, bill dt:23.02.2019 & po no:56051, po dt:22.01.2019</i>				
	Carried Over			49,79,939.82	51,56,219.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,79,939.82	51,56,219.45
21-Mar-19	To (as per details)	Purchase	1440	1,685.88	
	Summit Sales LLP	22,104.00 Cr			
	Granite/stone -18%	18,732.00 Dr			
	SGST	1,685.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of granite stone against bill no:4914, bill dt:03.03.2019 & po no:56282, po dt:31.01.2019</i>				
	To (as per details)	Purchase	1441	951.95	
	Summit Sales LLP	12,481.00 Cr			
	Plywood/Glass/wood 18%	10,577.18 Dr			
	SGST	951.95 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing material against bill no:4846, bill dt:01.03.2019 & po no:56737, po dt:18.02.2019</i>				
	To (as per details)	Purchase	1442	165.38	
	Summit Sales LLP	2,168.00 Cr			
	Electrical Material 18%	1,837.50 Dr			
	SGST	165.38 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical materials against bill no:4956, bill dt:04.03.2019 & po no:56847, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1443	440.64	
	Summit Sales LLP	5,777.00 Cr			
	Plumbing and Sanitary 18%	4,896.00 Dr			
	SGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing materials against bill no:4779, bill dt:23.02.2019 & po no:56754, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1444	962.01	
	Summit Sales LLP	12,613.00 Cr			
	Plumbing and Sanitary 18%	10,689.00 Dr			
	SGST	962.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing materials against bill no:4996, bill dt:08.03.2019 & po no:56838, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1445	4,474.08	
	Summit Sales LLP	58,660.00 Cr			
	Electrical Material 18%	49,712.00 Dr			
	SGST	4,474.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of electrical materials against bill no:4995, bill dt:08.03.2019 & po no:56844, po dt:20.02.2019</i>				
	To (as per details)	Bank Payment	BP-18	234.00	
	K.Randheer Goud-Allow for Const Equip18%	2,600.00 Dr			
	Misc Income	130.40 Cr			
	TDS Payable	49.00 Cr			
	SGST	234.00 Dr			
	Yes Bank Ltd 009763700001901	2,888.60 Cr			
	<i>Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4970.</i>				
	Carried Over			49,88,853.76	51,56,219.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,88,853.76	51,56,219.45
22-Mar-19	To (as per details)	Purchase	1446	359.08	
	Summit Sales LLP - Logistics	4,309.00 Cr			
	Service Charges-18%	3,989.74 Dr			
	TDS Payable	399.00 Cr			
	SGST	359.08 Dr			
	Round Off	0.10 Dr			
	<i>Being amt paid to SLLP-Logistics towards service charges on PO's for the month of Jan-19 @10% TDS</i>				
23-Mar-19	To (as per details)	Purchase	1447	25.20	
	Vishwakaram Plywood & Hardware	330.00 Cr			
	Hardware 18%	280.00 Dr			
	SGST	25.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware materials against bill no:2074, bill dt:22.03.2019 towards Narender reddy Happay card</i>				
	To (as per details)	Purchase	1448	27.00	
	Mahalaxmi Electricals & Sanitary	354.00 Cr			
	Consumables 18%	300.00 Dr			
	SGST	27.00 Dr			
	<i>Being purchase of Gova Rope against bill no:494, bill dt:22.03.2019 against Narender Reddy happay card</i>				
	To (as per details)	Purchase	1449	82.80	
	Mahalaxmi Electricals & Sanitary	1,086.00 Cr			
	Hardware 18%	920.00 Dr			
	SGST	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware materials against bill no:496, bill dt:22.03.2019 against Narender Reddy happay card</i>				
	To (as per details)	Purchase	1450	25.29	
	Sri Ramdev Electricals & Sanitary	332.00 Cr			
	Electrical Material 18%	281.00 Dr			
	SGST	25.29 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical materials against bill no:1740, bill dt:20.03.2019 against Narender Reddy happay card</i>				
	To (as per details)	Purchase	1451	18.90	
	Varun Enterprises	248.00 Cr			
	Hardware 18%	210.00 Dr			
	SGST	18.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of round billa for ladder fixing against bill no:210, bill dt:20.03.19</i>				
	To (as per details)	Purchase	1452	69.30	
	Varun Enterprises	909.00 Cr			
	Plumbing and Sanitary 18%	770.00 Dr			
	SGST	69.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:26, bill dt:14.03.2019 against Narender Reddy Happay card</i>				
	Carried Over			49,89,461.33	51,56,219.45

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,89,461.33	51,56,219.45
23-Mar-19	To (as per details)	Purchase	1453	94.00	
	Deccan Chronicle Holdings Limited	3,948.00 Cr			
	Advertisement 5%	3,760.00 Dr			
	SGST	94.00 Dr			
	<i>Being amt paid to Deccan classified Advt against bill no:S/1819/C07529 , bill dt:08.03.2019</i>				
25-Mar-19	By (as per details)	Sales	BP-3		22,065.42
	D-624 Ayesha Bojja	4,11,887.84 Dr			
	Installments Receivable 2018-19	3,67,757.00 Cr			
	SGST	22,065.42 Cr			
	<i>Being final bill raised for flat no.624</i>				
	By (as per details)	Sales			1,431.00
	D-525 Kakarla Chaitanya Krishna	18,762.00 Dr			
	Extra Spects 18%	15,900.00 Cr			
	SGST	1,431.00 Cr			
	<i>Being bill raised towards extra specs for flat No.525</i>				
	By (as per details)	Sales	14		16,955.40
	D-525 Kakarla Chaitanya Krishna	3,16,500.80 Dr			
	Installments Receivable 2018-19	2,82,590.00 Cr			
	SGST	16,955.40 Cr			
	<i>Being final bill raised for Flat No.525</i>				
	By (as per details)	Sales			13,500.00
	D-525 Kakarla Chaitanya Krishna	1,77,000.00 Dr			
	Extra Spects 18%	1,50,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being bill raised for Car Parking charges raised for Flat No.525</i>				
	To (as per details)	Purchase	1454	40,500.00	
	Kulkarni Consultants	4,86,000.00 Cr			
	Consultancy Charges 18%	4,50,000.00 Dr			
	TDS Payable	45,000.00 Cr			
	SGST	40,500.00 Dr			
	<i>Being amt paid towards Structural consultancy charges for the period Nov-2015 to Nov-2017 lumpsum @ 10% TDS</i>				
	By (as per details)	Sales			594.00
	C-619 Y KARUNAKER	7,788.00 Dr			
	Extra Spects 18%	6,600.00 Cr			
	SGST	594.00 Cr			
	<i>Being Extra Specs billed for Flat No.619</i>				
	By (as per details)	Sales			1,527.75
	B-508 James Steevens Durgam	20,030.50 Dr			
	Extra Spects 18%	16,975.00 Cr			
	SGST	1,527.75 Cr			
	<i>Being Extra Specs billed to Flat No.508</i>				
28-Mar-19	By (as per details)	Sales			1,215.00
	D-324 Sandeep Yadavalli / Alekhya	15,930.00 Dr			
	Extra Spects 18%	13,500.00 Cr			
	SGST	1,215.00 Cr			
	<i>Being Extra Specs billed to Flat No.324</i>				
	Carried Over			50,30,055.33	52,13,508.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,30,055.33	52,13,508.02
28-Mar-19	By (as per details)	Sales			12,000.00
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	SGST	12,000.00 Cr			
	Being bill raised for the final amount for Flat No.526.				
	By (as per details)	Sales			1,053.00
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	13,806.00 Dr			
	Extra Specs 18%	11,700.00 Cr			
	SGST	1,053.00 Cr			
	Being amount towards bill raised towards Extra Specs				
	To (as per details)	Purchase	1455	5,962.50	
	KGM & CO	71,550.00 Cr			
	Consultancy Charges 18%	66,250.00 Dr			
	SGST	5,962.50 Dr			
	TDS Payable	6,625.00 Cr			
	Being amount towards GST Consultancy Charges for the period April 18 - Dec 18 Bill No.2018-19/6 DT.14.03.2019				
29-Mar-19	To (as per details)	Purchase	1456	72.00	
	Mahalaxmi Electricals & Sanitary	944.00 Cr			
	Electrical Material 18%	800.00 Dr			
	SGST	72.00 Dr			
	Being purchase of copper plate for Lift earthing purpose against bill no:1146 & bill dt:2802.2019 towards narender reddy happay				
	To (as per details)	Purchase	1457	80.10	
	Mahalaxmi Electricals & Sanitary	1,050.00 Cr			
	Electrical Material 18%	890.00 Dr			
	SGST	80.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of lift materials for C & D Block against bill no:1147, bill dt:28.02.2019 towards narender reddy happay card				
	To (as per details)	Purchase	1458	80.10	
	Mahalaxmi Electricals & Sanitary	1,050.00 Cr			
	Electrical Material 18%	890.00 Dr			
	SGST	80.10 Dr			
	Round Off	0.20 Cr			
	being purchase of electrical materials against bill no:1106, bill dt:14.02.2019 towards narender reddy happay card				
	To (as per details)	Purchase	1459	40.95	
	Sri Ramdev Electricals & Sanitary	537.00 Cr			
	Plumbing and Sanitary 18%	455.00 Dr			
	SGST	40.95 Dr			
	Round Off	0.10 Dr			
	being purchase of plumbing materials against bill no:1736 bill dt:15.03.2019 towards Narender reddy happay card				
	Carried Over			50,36,290.98	52,26,561.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,36,290.98	52,26,561.02
29-Mar-19	To (as per details)	Purchase	1460	18.00	
	Mahalaxmi Electricals & Sanitary	236.00 Cr			
	Hardware 18%	200.00 Dr			
	SGST	18.00 Dr			
	<i>Being purchase of Self drill screw against bill no:474 bill dt:15.03.2019 towards narender reddy happay card</i>				
	To (as per details)	Bank Payment	BP-1	877.50	
	G.Mannem-Allow for Const Equipment 18%	9,750.00 Dr			
	TDS Payable	98.00 Cr			
	Misc Income	130.00 Cr			
	SGST	877.50 Dr			
	Yes Bank Ltd 009763700001901	11,277.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3565 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	211.50	
	Rekha Pande Allow of Const. Equipment 18%	2,350.00 Dr			
	TDS Payable	24.00 Cr			
	SGST	211.50 Dr			
	Yes Bank Ltd 009763700001901	2,749.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3566 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	45.00	
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	SGST	45.00 Dr			
	Yes Bank Ltd 009763700001901	585.00 Cr			
	<i>Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no m3567 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	90.00	
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3568 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	666.00	
	Labour Charges 18%	1,480.00 Dr			
	Allowance for Consumable 18%	1,480.00 Dr			
	Allowance for Equipment 18%	4,440.00 Dr			
	TDS Payable	74.00 Cr			
	SGST	666.00 Dr			
	Yes Bank Ltd 009763700001901	8,658.00 Cr			
	<i>Bing NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3570 enclosed..</i>				
	To (as per details)	Bank Payment	BP-6	1,596.00	
	Labour Charges 18%	3,548.00 Dr			
	Allowance for Consumable 18%	3,548.00 Dr			
	Allowance for Equipment 18%	10,644.00 Dr			
	TDS Payable	177.00 Cr			
	SGST	1,596.00 Dr			
	Yes Bank Ltd 009763700001901	20,755.00 Cr			
	<i>Bing NEFT Transaction to G.Mannem for earth work done and flats cleaning work vide voucher no 3569 enclosed.</i>				
	Carried Over			50,39,794.98	52,26,561.02

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,39,794.98	52,26,561.02
29-Mar-19	To (as per details)	Bank Payment	BP-7	108.00	
	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			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3571 enclosed.				
	To (as per details)	Bank Payment	BP-8	576.00	
	Labour Charges 18%	1,280.00 Dr			
	Allowance for Consumable 18%	1,280.00 Dr			
	Allowance for Equipment 18%	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	SGST	576.00 Dr			
	Yes Bank Ltd 009763700001901	7,488.00 Cr			
	Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3572 enclosed.				
	To (as per details)	Bank Payment	BP-9	585.00	
	Labour Charges 18%	1,300.00 Dr			
	Allowance for Consumable 18%	1,300.00 Dr			
	Allowance for Equipment 18%	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	Misc Income	130.00 Cr			
	SGST	585.00 Dr			
	Yes Bank Ltd 009763700001901	7,475.00 Cr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3573 enclosed.				
	To (as per details)	Bank Payment	BP-10	324.00	
	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			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3574 enclosed.				
	To (as per details)	Bank Payment	BP-11	585.00	
	Labour Charges 18%	1,300.00 Dr			
	Allowance for Consumable 18%	1,300.00 Dr			
	Allowance for Equipment 18%	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	Misc Income	130.00 Cr			
	SGST	585.00 Dr			
	Yes Bank Ltd 009763700001901	7,475.00 Cr			
	Bing NEFT Transaction to Rekhapandey for civil work done vide voucher no 3573 enclosed.				
	Carried Over			50,41,972.98	52,26,561.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,41,972.98	52,26,561.02
29-Mar-19	To (as per details)	Bank Payment	BP-12	252.00	
	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			
	SGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3575 enclosed.				
	To (as per details)	Bank Payment	BP-13	180.00	
	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			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3576 enclosed.				
	To (as per details)	Purchase	1461	914.13	
	Summit Sales LLP	11,985.00 Cr			
	Plumbing and Sanitary 18%	10,157.00 Dr			
	SGST	914.13 Dr			
	Round Off	0.26 Cr			
	Being purchase of plumbing materials against bill no:5053, bill dt:14.03.2019 & po no:57157 po dt:09.03.2019				
	To (as per details)	Purchase	1462	3,384.27	
	Summit Sales LLP	44,372.00 Cr			
	Plumbing and Sanitary 18%	37,603.00 Dr			
	SGST	3,384.27 Dr			
	Round Off	0.46 Dr			
	Being purchase of plumbing materials against bill no:5069, bill dt:15.03.2019 & po dt:57157, po dt:09.03.2019				
	To (as per details)	Purchase	1463	314.37	
	Summit Sales LLP	4,122.00 Cr			
	Plumbing and Sanitary 18%	3,493.00 Dr			
	SGST	314.37 Dr			
	Round Off	0.26 Dr			
	Being purchase of plumbing materials against bill no:5054, bill dt:14.03.2019 & po dt:57166, po dt:09.03.2019				
	To (as per details)	Purchase	1464	586.89	
	Summit Sales LLP	7,695.00 Cr			
	Plumbing and Sanitary 18%	6,521.00 Dr			
	SGST	586.89 Dr			
	Round Off	0.22 Dr			
	Being purchase of plumbing materials against bill no:5068, bill dt:15.03.2019 & po no:57166, po dt:09.03.2019				
	Carried Over			50,47,604.64	52,26,561.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,47,604.64	52,26,561.02
29-Mar-19	To (as per details)	Bank Payment	BP-19	508.00	
	K.Randheer Goud-Allow for Const Equip18%	5,600.00 Dr			
	TDS Payable	109.00 Cr			
	SGST	508.00 Dr			
	Misc Income	130.40 Cr			
	Yes Bank Ltd 009763700001901	6,376.60 Cr			
	Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4990.				
	To (as per details)	Bank Payment	BP-21	90.00	
	Srikanth Jena- Allow for Const Equip18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3581. enclosed.				
30-Mar-19	To (as per details)	Purchase	1465	8,505.00	
	Linus Consultants Pvt.Ltd.	1,09,620.00 Cr			
	Furniture 18%	94,500.00 Dr			
	SGST	8,505.00 Dr			
	TDS Payable	1,890.00 Cr			
	Being purchase of Modular cabinet Against bill no:LCPL/18-19/054 Dt :28.02.2019 & po no:56769&55982 , po dt:18.02.2019 @TDS2 %				
	To (as per details)	Purchase	1466	5,670.00	
	Linus Consultants Pvt.Ltd.	73,080.00 Cr			
	Furniture 18%	63,000.00 Dr			
	SGST	5,670.00 Dr			
	TDS Payable	1,260.00 Cr			
	Being purchase of Modular cabinet Against bill no:LCPL/18-19/057 Dt :28.02.2019 & po no:56769&55982 , po dt:18.02.2019 @TDS2 %				
	To (as per details)	Purchase	1467	5,310.00	
	V.Ravindra Chary on A/c (Carpentry)	69,620.00 Cr			
	Furniture 18%	59,000.00 Dr			
	SGST	5,310.00 Dr			
	Being purchase of furniture materials against bill no:235, bill dt:22.03.2019 & po no:55982, po dt:18.01.2019				
	To (as per details)	Purchase	1468	2,084.34	
	Andhra Pumps & Motors	34,808.00 Cr			
	Plumbing & Sanitary 12%	22,439.00 Dr			
	Plumbing and Sanitary 18%	8,200.00 Dr			
	SGST	2,084.34 Dr			
	Round Off	0.32 Dr			
	Being purchase of plumbing materilas against bill no:R3988 bill dt:2.03.2019 & po no:57053, po dt:02.03.2019				
	To (as per details)	Purchase	1469	60.75	
	Summit Sales LLP	797.00 Cr			
	Plumbing and Sanitary 18%	675.00 Dr			
	SGST	60.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing materials against bill no:5085, bill dt:16.03.2019 & po no:55638, po dt:05.01.2019				
	Carried Over			50,69,832.73	52,26,561.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,69,832.73	52,26,561.02
30-Mar-19	To (as per details)	Purchase	1470	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			
	<i>Being purchase of plumbing materials against bill no:5118, bill dt:18.03.2019 & po no:56687, po dt:16.02.2019</i>				
	To (as per details)	Purchase	1471	619.47	
	S V R Pumps & Allied Services	8,122.00 Cr			
	Repairs & Maintenance- 18%	6,883.00 Dr			
	SGST	619.47 Dr			
	Round Off	0.06 Dr			
	<i>Being repair & manit charges against bill no:111, bill dt:16.03.2019 & Est no:157</i>				
	To (as per details)	Purchase	1472	4,470.66	
	Summit Sales LLP	58,615.00 Cr			
	Plumbing and Sanitary 18%	49,674.00 Dr			
	SGST	4,470.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of Plumbing materials against bill no:5291-28.03.2019 & po no:57555, po dt:25.03.2019</i>				
	To (as per details)	Purchase	1473	3,345.21	
	Summit Sales LLP	43,859.00 Cr			
	Electrical Material 18%	37,169.00 Dr			
	SGST	3,345.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of Electrical materials against bill no:5325, bill dt:28.03.2019 & po no:57445, po dt:19.03.2019</i>				
	To (as per details)	Purchase	1474	2,084.40	
	Summit Sales LLP	27,329.00 Cr			
	Electrical Material 18%	23,160.00 Dr			
	SGST	2,084.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Electrical materials against bill no:5326, bill dt:28.03.2019 & po no:57445,,po dt:19.03.2019</i>				
	To (as per details)	Purchase	1475	1,495.08	
	Summit Sales LLP	19,602.00 Cr			
	Plumbing and Sanitary 18%	16,612.00 Dr			
	SGST	1,495.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing materials against bll no:5288,bill dt:28.03.2019 & po no:56931, po dt:26.02.2019</i>				
	To (as per details)	Purchase	1476	843.66	
	Summit Sales LLP	11,061.00 Cr			
	Plumbing and Sanitary 18%	9,374.00 Dr			
	SGST	843.66 Dr			
	Round Off	0.32 Cr			
	<i>Being 9purchase of plumbing materials against bill no:5290, bill dt:28.03.2019 & PO NO:57600, po dt:26.03.201</i>				
	Carried Over			50,87,409.19	52,26,561.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,87,409.19	52,26,561.02
30-Mar-19	To (as per details)	Purchase	1477	1,223.10	
	Praful Sanitary	16,036.00 Cr			
	Plumbing and Sanitary 18%	13,590.00 Dr			
	SGST	1,223.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing materials against bill no:1290, bill dt:26.03.2019 & po no:57451, po dt:19.03.2019</i>				
	To (as per details)	Purchase	1478	3,213.36	
	Praful Sanitary	42,131.00 Cr			
	Plumbing and Sanitary 18%	35,704.00 Dr			
	SGST	3,213.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing materials against bill no:1287, dt:26.03.2019 & po no:57505, po dt:22.03.2019</i>				
	To (as per details)	Purchase	1479	882.00	
	Elegant Enterprises	11,564.00 Cr			
	Electrical Material 18%	9,800.00 Dr			
	SGST	882.00 Dr			
	<i>Being purchase of electrical materials against bill no:EE-598, bill dt:29.03.2019 & po no:57589, po dt:28.03.2019</i>				
	To (as per details)	Purchase	1480	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware 18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of carpentry hardware materilas against bill no:5064, bill dt:14.03.2019 & po no:56840, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1481	48.60	
	Sri Ramdev Electricals & Sanitary	637.00 Cr			
	Consumables 18%	540.00 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Packing Roll against billno:1741, bill dt:29.03.2019 towards Narender reddy happay card payment</i>				
	To (as per details)	Purchase	1482	2,154.14	
	Summit Sales LLP	19,695.00 Cr			
	Cement/RMC-28%	15,386.72 Dr			
	SGST	2,154.14 Dr			
	<i>Being purchase of cement PPC against bill no:5096, bill dt:16.03.2019 & po no:57247, po dt:57247</i>				
	To (as per details)	Purchase	1483	1,436.09	
	Summit Sales LLP	13,130.00 Cr			
	Cement/RMC-28%	10,257.81 Dr			
	SGST	1,436.09 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement PPC against bill no:5097, bill dt:16.03.2019 & po dt:57247, po dt:14.03.2019</i>				
	Carried Over			50,96,411.48	52,26,561.02

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Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,96,411.48	52,26,561.02
30-Mar-19	To (as per details)	Purchase	1484	3,588.67	
	Summit Sales LLP	47,051.00 Cr			
	Granite/stone -18%	39,874.06 Dr			
	SGST	3,588.67 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of stone granite against bill no:5246 bill dt:26.03.2019 & po no:57320, po dt:15.03.2019</i>				
	To (as per details)	Purchase	1485	4,162.32	
	Summit Sales LLP	54,573.00 Cr			
	Plumbing and Sanitary 18%	46,248.00 Dr			
	SGST	4,162.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing materials against bill no:5037, bill dt:13.03.2019 & po no:56609, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1486	4,192.92	
	Summit Sales LLP	54,974.00 Cr			
	Plumbing and Sanitary 18%	46,588.00 Dr			
	SGST	4,192.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing materials against bill no:5185, bill dt:22.03.2019 & po no:57375, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1487	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			
	<i>Being purchase of plumbing materials against bill no:5184, bill dt:22.03.2019 & po no:57374, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1488	485.19	
	Summit Sales LLP	6,361.00 Cr			
	Plumbing and Sanitary 18%	5,391.00 Dr			
	SGST	485.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing materials against bill no:5289, bill dt:28.03.2019 & po no:57377, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1489	482.85	
	Summit Sales LLP	6,331.00 Cr			
	Plumbing and Sanitary 18%	3,465.00 Dr			
	Hardware 18%	1,900.00 Dr			
	SGST	482.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing and carpentry hardware materilas against billno:5086, bill dt:16.03.2019 & po no:56840, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1490	722.34	
	Summit Sales LLP	9,471.00 Cr			
	Plumbing and Sanitary 18%	8,026.00 Dr			
	SGST	722.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing materilas against billno:5322, bill dt:28.03.2019 & po dt:56838, po dt:20.02.2019</i>				
	Carried Over			51,10,947.03	52,26,561.02

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,10,947.03	52,26,561.02
30-Mar-19	To (as per details)	Purchase	1491	289.98	
	Summit Sales LLP	3,802.00 Cr			
	Plumbing and Sanitary 18%	3,222.00 Dr			
	SGST	289.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing materilas against billno:5320, bill dt:28.03.2019 & po no:57375, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1492	726.39	
	Summit Sales LLP	9,524.00 Cr			
	Plumbing and Sanitary 18%	8,071.00 Dr			
	SGST	726.39 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing materilas against billno:5323, bill dt:28.03.2019 & po no:57474, po dt:21.03.2019</i>				
	To (as per details)	Purchase	1493	3,274.38	
	Summit Sales LLP	42,931.00 Cr			
	Plumbing and Sanitary 18%	36,382.00 Dr			
	SGST	3,274.38 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing materilas against billno:5151, bill dt:20.03.2019 & po no:56931, po dt:26.02.2019</i>				
	To (as per details)	Purchase	1494	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware 18%	500.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of carpentry hardware materials against bil no:4957, bill dt:04.03.2019 & po no:56842, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1495	1,026.71	
	Summit Sales LLP	12,458.00 Cr			
	Paints & Colours 28%	2,036.80 Dr			
	Paints & Colours 18%	3,879.50 Dr			
	Consumable 12%	384.00 Dr			
	Hardware 18%	4,104.00 Dr			
	SGST	1,026.71 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase paints,carpentry & consumables materilas against bill no:5198, bill dt:22.03.2019 & po dt:57421, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1496	134.64	
	Summit Sales LLP	2,513.00 Cr			
	Consumable 12%	2,244.00 Dr			
	SGST	134.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Gova rope against bill no:4852, bill dt:01.03.2019 & po no:56842, po dt:20.02.2019</i>				
	Carried Over			51,16,444.13	52,26,561.02

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,444.13	52,26,561.02
30-Mar-19	To (as per details)	Purchase	1497	2,970.87	
	Caps Gold Pvt Ltd.	2,04,000.00 Cr			
	Business Promotions 3%	1,98,058.25 Dr			
	SGST	2,970.87 Dr			
	Round Off	0.01 Dr			
	Being purchase of Gold coins No:6 for Flat no:c-416 Ms.Neelima Mishra 30gms, falt no:D-721 Ms.Reena patel 20gms for ugadi offer & flat no:D-424 Mr.Ahkilesh nagar for reff Mr.rajesh kumar yogi Falt no:D-423 against billno:TE/18-19/NG/170-billdt:28.03.19				
	To (as per details)	Purchase	1498	3,600.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	Being amt cr towards administration charges for the month of Mar-19				
	To (as per details)	Purchase	1499	37.80	
	Ganesh Tube Traders	496.00 Cr			
	Plumbing and Sanitary 18%	420.00 Dr			
	SGST	37.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing materials against bill no:951, bill dt:30.03.2019 & po no:57538, po dt:25.03.2019				
	To (as per details)	Purchase	1500	1,246.02	
	Andhra Pumps & Motors	22,009.00 Cr			
	Plumbing & Sanitary 12%	17,017.00 Dr			
	Plumbing and Sanitary 18%	2,500.00 Dr			
	SGST	1,246.02 Dr			
	Round Off	0.04 Cr			
	BEING purchase of plumbing materilas against bill no:R4307, bill dt:25.03.2019 & po no:57570, po dt:25.03.2019				
31-Mar-19	By (as per details)	Sales			1,026.00
	D-624 Ayesha Bojja	13,452.00 Dr			
	Extra Spects 18%	11,400.00 Cr			
	SGST	1,026.00 Cr			
	Being amount towards Extra Specs bill raised for Flat No.624				
	To (as per details)	Purchase	1501	5,592.60	
	Summit Sales LLP - Logistics	67,111.00 Cr			
	CR Consultation Charges 18%	62,140.00 Dr			
	SGST	5,592.60 Dr			
	TDS Payable	6,214.00 Cr			
	Round Off	0.20 Cr			
	Being CR Consultation Charges for the month of Mar-19 against Bill NO:- 405 dt:- 31.03.19				
	Carried Over			51,29,891.42	52,27,587.02

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,29,891.42	52,27,587.02
31-Mar-19	To (as per details)	Purchase	1502	193.65	
	Summit Sales LLP	2,738.00 Cr			
	Water Proofing/Chemicals - 18%	920.00 Dr			
	Hardware 18%	840.00 Dr			
	Consumables 5%	276.00 Dr			
	Paints & Colours 18%	315.00 Dr			
	SGST	193.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Chemical , carpentry hardware , consumables & painting materilas against bill no:4797, bill dt:26.02.2019 & po no:47406, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1503	6,300.00	
	RAASTA STUDIOS PRIVATE LIMITED	81,200.00 Cr			
	Advertisement Charges 18%	70,000.00 Dr			
	SGST	6,300.00 Dr			
	TDS Payable	1,400.00 Cr			
	<i>Being advt charges agint bill no:RS-1189, dt:06.01.2019 & po no:55610, dt:03.01.2019</i>				
	To (as per details)	Purchase	1504	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Hording Rent 18%	10,000.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being hording rent against bill no:MHPL/102 dt:30.03.2019 for the month of Mar-19 TDS@10% on 10,000</i>				
	To (as per details)	Purchase	1505	345.20	
	Summit Sales LLP - Logistics	4,142.00 Cr			
	PO Service Charges 18%	3,835.58 Dr			
	SGST	345.20 Dr			
	TDS Payable	384.00 Cr			
	Round Off	0.02 Dr			
	<i>Being PO Service Charges for the month of Feb-19 against Bill NO:- 422 dt:- 30.03.19 TDS @10% on 3835.58</i>				
	To (as per details)	Purchase	1506	75.60	
	Shiv Shakti Machine Tools	991.00 Cr			
	Hardware 18%	840.00 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Beig purchase of cutting wheel & blade against billno:2371, bil dt:04.03.2019 & po no:56843, po dt:20.02.2019</i>				
	By (as per details)	Debit Note	2484 Rev		865.34
	Summit Sales LLP	11,346.00 Dr			
	Plywood/Glass/wood 18%	9,614.90 Cr			
	SGST	865.34 Cr			
	Round Off	0.42 Cr			
	<i>being purchase of carpentry wood against bill no:2484,bill date:11.09.18 & po no:53051,po dt:04.09.18</i>				

Carried Over

51,37,705.87

52,28,452.36

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,37,705.87	52,28,452.36
31-Mar-19	By (as per details)	Debit Note	2344 rev		526.56
	Summit Sales LLP	9,829.00 Dr			
	Electrical Mateial 12%	8,776.00 Cr			
	SGST	526.56 Cr			
	Round Off	0.12 Dr			
	<i>being purchase of electrical materials against bill no:2344,bill dt:01.09.18 & po no:52921, po dt:23.08.18</i>				
	By (as per details)	Debit Note	2480 rev		112.20
	Summit Sales LLP	2,094.00 Dr			
	Electrical Mateial 12%	1,870.00 Cr			
	SGST	112.20 Cr			
	Round Off	0.40 Dr			
	<i>being purchase of electrical materials against bill no:2480,bill dt:11.09.18 &po no:52921,po dt:23.08.18</i>				
	By (as per details)	Debit Note	716		2,026.80
	Summit Sales LLP	26,574.00 Dr			
	Consumables 18%	22,520.00 Cr			
	SGST	2,026.80 Cr			
	Round Off	0.40 Cr			
	<i>Being supply of chemicals Inv.no.2455 dt.8.9.18 vide P.O.No.53085 dt.5.9.18</i>				
	By (as per details)	Debit Note	1371 rev		2,153.24
	Summit Sales LLP	28,231.00 Dr			
	Granite/stone -18%	23,924.88 Cr			
	SGST	2,153.24 Cr			
	Round Off	0.36 Dr			
	<i>Being purchase of stone granite against bill no:3668, bill dt:17.12.2018 & po no:54949, po dt:01.12.2018</i>				
	By (as per details)	Debit Note	1506 rev		582.48
	Summit Sales LLP	10,873.00 Dr			
	Electrical Mateial 12%	9,708.00 Cr			
	SGST	582.48 Cr			
	Round Off	0.04 Cr			
	<i>Being purchase of electrical materials against bill no:4892, bill dt:02.03.2019 & po no:56969, po dt:27.02.2019</i>				
	By (as per details)	Debit Note	1506 rev		134.64
	Summit Sales LLP	2,513.00 Dr			
	Consumable 12%	2,244.00 Cr			
	SGST	134.64 Cr			
	Round Off	0.28 Dr			
	<i>Being purchase of Gova rope against bill no:4852, bill dt:01.03.2019 &po no:56842, po dt:20.02.2019</i>				
	By (as per details)	Debit Note	1506 rev		1,568.16
	Summit Sales LLP	20,560.00 Dr			
	Electrical Material 18%	15,780.00 Cr			
	Hamali Charges 18%	1,644.00 Cr			
	SGST	1,568.16 Cr			
	Round Off	0.32 Dr			
	<i>being purchase of electrical materials And carpentry hardware against bill no:2488,bill dt:08.09.18 &po no:53056,po dt:04.09.18</i>				
	Carried Over			51,37,705.87	52,35,556.44

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,37,705.87	52,35,556.44
31-Mar-19	By (as per details)	Debit Note	1052		333.68
	Summit Sales LLP	4,375.00 Dr			
	Plumbing and Sanitary 18%	3,707.60 Cr			
	SGST	333.68 Cr			
	Round Off	0.04 Cr			
	<i>Being supply of plumbing material Inv.no. 1666 dt.6.7.18 vide Po.No.51636 dt.5.7.18</i>				
	By (as per details)	Debit Note	1117		1,001.28
	Summit Sales LLP	18,691.00 Dr			
	Electrical Mateial 12%	16,688.00 Cr			
	SGST	1,001.28 Cr			
	Round Off	0.44 Cr			
	<i>Being supply of electrical material Inv.no. 3548 dt.6.12.18 vide po.no.54872 dt.28.11.18</i>				
	By (as per details)	Sales	20		21,825.96
	D-524 Sunitha Joshi	4,07,417.92 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	SGST	21,825.96 Cr			
	<i>Being final bill raised for flat No.524</i>				
	By (as per details)	Sales			2,196.00
	D-524 Sunitha Joshi	28,792.00 Dr			
	Extra Spects 18%	24,400.00 Cr			
	SGST	2,196.00 Cr			
	<i>Being bill raised for final extra specs for Flat No.524</i>				
	By (as per details)	Sales	JV-8		10,970.40
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	2,04,780.80 Dr			
	Installments Receivable 2018-19	1,82,840.00 Cr			
	SGST	10,970.40 Cr			
	<i>Being final bill raised for Flat No.316</i>				
	By (as per details)	Sales	JV-14		27,375.90
	C-116 SYED ASHRAFUDDIN	5,11,016.80 Dr			
	Installments Receivable 2018-19	4,56,265.00 Cr			
	SGST	27,375.90 Cr			
	<i>Being final bill raised for Flat No.116</i>				
	By (as per details)	Sales	20		2,248.68
	D-827 Vinod Kumar Jonnakunti	41,975.36 Dr			
	Installments Receivable 2018-19	37,478.00 Cr			
	SGST	2,248.68 Cr			
	<i>Being final bill raised for flat No.827</i>				
	By (as per details)	Sales			738.00
	D-827 Vinod Kumar Jonnakunti	9,676.00 Dr			
	Extra Spects 18%	8,200.00 Cr			
	SGST	738.00 Cr			
	<i>Being bill raised for extra specs for Flat No. 827</i>				
	To (as per details)	Purchase	1507	1,132.30	
	Summit Sales LLP	10,352.00 Cr			
	Cement/RMC-28%	8,087.89 Dr			
	SGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cement against bill no:4909, dt:03.03.2019 & po no:55993, dt:19.01.2019</i>				
	Carried Over			51,38,838.17	53,02,246.34

continued ...

Paramount Estates (18-19)

CGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,38,838.17	53,02,246.34
31-Mar-19	To (as per details)	Purchase	1508	1,132.30	
	Summit Sales LLP	10,352.00 Cr			
	Cement/RMC-28%	8,087.89 Dr			
	SGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cement against bill no:4910, dt:03.03.2019 & po no:55993, dt:19.01.2019</i>				
	To (as per details)	Purchase	1509	33,619.32	
	Summit Sales LLP	4,40,787.00 Cr			
	Door/windows 18%	3,73,548.00 Dr			
	SGST	33,619.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of windows A1 sliding against bill no:5335, bill dt:28.03.2019, po no:52476, bill dt:09.08.2018</i>				
	To (as per details)	Purchase	1510	2,902.01	
	Summit Sales LLP Common Expenses	37,404.00 Cr			
	Admin & Marketing Services Charges 18%	32,244.56 Dr			
	SGST	2,902.01 Dr			
	TDS Payable	645.00 Cr			
	Round Off	0.42 Dr			
	<i>Being admin & marketing service charges for the month of Mar-19 against bill no:COMMON/113 Dt:31.03.2019 TDS @2% on 32244.56</i>				
	By (as per details)	Sales			13,500.00
	D-423 Rajesh Kumar Yogi	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being final bill raised for Flat No.D423</i>				
	By (as per details)	Journal Voucher	JV-105		2,42,608.00
	GST Reversal On Account of Flat Sold Fter OC	5,02,626.00 Dr			
	IGST	17,411.00 Cr			
	SGST	2,42,607.00 Cr			
	<i>Being reversal of GST in regards to the Flats sold after OC.</i>				
	To (as per details)	Journal Voucher	JV-106	3,81,862.54	
	SGST	3,81,850.25 Dr			
	IGST	3,38,782.95 Cr			
	GST Payable	4,24,929.84 Cr			
	<i>transferred</i>				
				55,58,354.34	55,58,354.34

Paramount Estates (18-19)

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

Chandra Priya Rolling Shutters and Steel Traders

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	By (as per details)	Purchase	427		1,274.00
	Consumables 18%	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	Being pur of Plate qty 20.76 rate 54 Inv.no. 166 dt.27.7.18				
	To (as per details)	Journal Voucher	JV-4	1,274.00	
	Mahalaxmi Electricals & Sanitary	767.00 Dr			
	Sri Balaji Hardware	407.00 Dr			
	Shivani Steels	589.00 Dr			
	Narender Reddy - Happay Card	3,037.00 Cr			
	Being amount paid from Narendra reddy towards pur of consumables etc Inv.no.166 /243/733/439				
				1,274.00	1,274.00

Paramount Estates (18-19)

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

Ch.Gopal Reddy-Commission A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				49,338.00
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards incentives for the 3rd QTR FY 2016-17</i>		BP-18	12,485.00	
21-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards incentives for the 3rd QTR FY 2016-17</i>		BP-6	12,485.00	
1-May-18	By (as per details) Brokerage/commission - URD 1,500.00 Dr TDS Payable 75.00 Cr <i>Being advance incentives for the month of May-2018</i>	Journal Voucher	JV-2		1,425.00
5-May-18	To (as per details) Shirish Kumar K Sal 46,400.00 Dr K.Krishna Prasad-Salary A/c 27,092.00 Dr A Anand Kumar Netha Salary A/c 26,280.00 Dr Y Amaralingeswara Rao - Salary 20,860.00 Dr N Narendar Reddy - Salary 14,097.00 Dr Srikanth Shivaraj - Salary 19,999.00 Dr K Lakshmi Durga - Salary 12,819.00 Dr Ch.Gopal Reddy Salary A/c 12,725.00 Dr G Kiran Kumar - Salary 12,334.00 Dr D Shiva Shankar Salary 12,185.00 Dr Talla Rahul - Salary A/c 13,569.00 Dr M.Teja Sridher Salary A/c 12,745.00 Dr Mangilipelli Sandeep - Salary 10,060.00 Dr Madhav Bhasker Bhatt-Salary 14,264.00 Dr B Pavani Bai - Salary 9,076.00 Dr A Anand Kumar Netha-Commission A/c 6,650.00 Dr Yes Bank Ltd 009763700001901 2,72,580.00 Cr <i>Being staff salaries for the month of April -2018</i>	Bank Payment	BP-13	1,425.00	
26-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards incentives for the 3rd QTR FY 2017-18</i>		BP-1	24,970.00	
1-Jun-18	By (as per details) Brokerage/commission - URD 1,500.00 Dr TDS Payable 75.00 Cr <i>Being advance incentives for the month of June-2018</i>	Journal Voucher	JV-2		1,425.00

Carried Over

51,365.00

52,188.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,365.00	52,188.00
2-Jun-18	To (as per details)	Bank Payment	BP-9	1,425.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
29-Jun-18	By (as per details)	Journal Voucher	JV-2		49,204.00
	Brokerage/commission - URD	51,794.00 Dr			
	TDS Payable	2,590.00 Cr			
	<i>Being incentives for the period of 01.01.18 to 31.03.2018</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	16,400.00	
	<i>Being amount paid towards incentives for the period of 01.01.2018 to 31.03.2018</i>				
1-Jul-18	By (as per details)	Journal Voucher	JV-2		1,425.00
	Brokerage/commission - URD	1,500.00 Dr			
	TDS Payable	75.00 Cr			
	<i>Being advance incentives for the month of July-2018</i>				
4-Jul-18	To (as per details)	Bank Payment	BP-2	1,425.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
6-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	16,400.00	
	<i>Being amount paid towards incentives for the period of 01.01.2018 to 31.03.2018</i>				
14-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	16,400.00	
	<i>Being amount paid towards incentives for the period of 01.01.2018 to 31.03.2018</i>				
	Carried Over			1,03,415.00	1,02,817.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,415.00	1,02,817.00
4-Aug-18	To (as per details)	Bank Payment	BP-44	1,425.00	
	Shirish Kumar K Sal	50,551.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	<i>Towards staff salaries paid for the month of July 18</i>				
4-Sep-18	To (as per details)	Bank Payment	BP-32	1,425.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	3,418.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	13,343.00 Dr			
	Talla Rahul - Salary A/c	11,734.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	12,725.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,67,951.00 Cr			
	<i>Towards online transfer staff salaries for the month of Aug 18</i>				
1-Oct-18	To (as per details)	Bank Payment	BP-4	1,425.00	
	Shirish Kumar K Sal	51,400.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	Talla Rahul - Salary A/c	9,199.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	15,607.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Madhav Bhasker Bhatt-Salary	11,747.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,874.00 Cr			
	<i>Being staff salaries paid for the month of sep 18</i>				
	By (as per details)	Journal Voucher	JV-4		1,425.00
	Brokerage/commission - URD	1,500.00 Dr			
	TDS Payable	75.00 Cr			
	<i>Being advance incentives for the month of aug-2018</i>				
	By (as per details)	Journal Voucher	JV-5		1,425.00
	Brokerage/commission - URD	1,500.00 Dr			
	TDS Payable	75.00 Cr			
	<i>Being advance incentives for the month of sep-2018</i>				
	By (as per details)	Journal Voucher	JV-6		1,425.00
	Brokerage/commission - URD	1,500.00 Dr			
	TDS Payable	75.00 Cr			
	<i>Being advance incentives for the month of oct -2018</i>				
	Carried Over			1,07,690.00	1,07,092.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,07,690.00	1,07,092.00
2-Nov-18	To (as per details)	Bank Payment	BP-2	1,425.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	10,569.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,225.00 Dr			
	Gunda Rajesh Babu- Salary	13,754.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,348.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,75,049.00 Cr			
	<i>Being staff salaries paid for the month of oct 18</i>				
5-Dec-18	To (as per details)	Bank Payment	BP-1	1,425.00	
	Shirish Kumar K Sal	54,889.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,549.00 Dr			
	Talla Rahul - Salary A/c	12,590.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	13,157.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,68,408.00 Cr			
	<i>Online Being online transfer Staff salaries paid for the month of Nov 18</i>				
	By (as per details)	Journal Voucher	JV-1		45,031.00
	Brokerage/commission - URD	47,401.00 Dr			
	TDS Payable	2,370.00 Cr			
	<i>Being commission a/c marketing for the qtr 1 apr to June 18 TDS @ 5% on 47401</i>				
8-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-26	20,000.00	
	<i>Online transfer to anand kumar netha q1 april to june 18 part amt</i>				
15-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	10,000.00	
	<i>Online transfer to anand kumar netha q1 april to june 18 part amt</i>				
22-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	10,000.00	
	<i>Online transfer to anand kumar netha q1 april to june 18 part amt</i>				
29-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	7,283.00	
	<i>Online transfer to anand kumar netha q1 april to june 18 part amt</i>				
3-Jan-19	To (as per details)	Bank Payment	BP-1	1,425.00	
	Shirish Kumar K Sal	61,666.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	14,578.00 Dr			
	Talla Rahul - Salary A/c	8,983.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	14,784.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,237.00 Cr			
	<i>Online Being online transfer Staff salaries paid for the month of Dec 18</i>				
	Carried Over			1,59,248.00	1,52,123.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy-Commission A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,59,248.00	1,52,123.00
8-Jan-19	By (as per details)	Journal Voucher	JV-1		1,425.00
	Brokerage/commission - URD	1,500.00 Dr			
	TDS Payable	75.00 Cr			
	Being advance incentives for the month of Nov 18				
	By (as per details)	Journal Voucher	JV-2		1,425.00
	Brokerage/commission - URD	1,500.00 Dr			
	TDS Payable	75.00 Cr			
	Being advance incentives for the month of Dec 18				
	By (as per details)	Journal Voucher	JV-3		1,425.00
	Brokerage/commission - URD	1,500.00 Dr			
	TDS Payable	75.00 Cr			
	Being advance incentives for the month of Jan 19				
4-Feb-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 advance incentives for the month of Feb 19				
15-Feb-19	To (as per details)	Bank Payment	BP-4	1,425.00	
	Ch.Gopal Reddy Salary A/c	6,419.00 Dr			
	Yes Bank Ltd 009763700001901	7,844.00 Cr			
	Chq.No.767333 towards staff salary paid for jan 19				
6-Mar-19	To (as per details)	Bank Payment	BP-1	1,425.00	
	Shirish Kumar K Sal	45,967.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	12,931.00 Dr			
	Talla Rahul - Salary A/c	11,186.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	13,980.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Yes Bank Ltd 009763700001901	1,58,020.00 Cr			
	Being online tranfer towards staff salaries for the month of feb-19				
	To (as per details)	Journal Voucher	JV-2	75.00	1,500.00
	Brokerage/commission - URD	1,500.00 Dr			
	TDS Payable	75.00 Cr			
	being on account insentive payable for the month of feb-19				
31-Mar-19	By Brokerage/commission	Journal Voucher	JV-68		2,850.00
	Being transferred				
				1,62,173.00	1,62,173.00

Paramount Estates (18-19)

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

Ch.Gopal Reddy Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				596.00
13-Apr-18	To (as per details)	Bank Payment	BP-17	299.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/C	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV-1		13,618.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

299.00 14,214.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.00	14,214.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	To (as per details)	Journal Voucher	JV-3	238.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	J Rambabu - Salary	165.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
	Carried Over			1,191.00	14,613.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,191.00	14,613.00
5-May-18	To (as per details)	Bank Payment	BP-13	12,725.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
18-May-18	To (as per details)	Bank Payment	BP-23	399.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		13,618.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	Carried Over			14,315.00	28,231.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,315.00	28,231.00
31-May-18	To (as per details)	Journal Voucher	JV-2	238.00	
	N Narendar Reddy - Salary	255.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	187.00 Dr			
	Talla Rahul - Salary A/c	238.00 Dr			
	M.Teja Sridher Salary A/c	246.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	380.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	7,176.00 Dr			
	ESI	9,822.00 Cr			
	<i>Being ESIC payable for the month of May -2018</i>				
	To (as per details)	Journal Voucher	JV-3	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the month of May-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the month of May -2018</i>				
	Carried Over			15,207.00	28,630.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,207.00	28,630.00
2-Jun-18	To (as per details)	Bank Payment	BP-9	12,725.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
9-Jun-18	To (as per details)	Bank Payment	BP-4	399.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	<i>Being allowances for the month of May-2018</i>				
30-Jun-18	By (as per details)	Journal Voucher	JV-11		13,618.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	<i>Being Staff salaries for the month of June -2018</i>				
	Carried Over			28,331.00	42,248.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,331.00	42,248.00
30-Jun-18	To (as per details)	Journal Voucher	JV-12	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	<i>Being provident fund for the month of June -2018</i>				
	To (as per details)	Journal Voucher	JV-13	238.00	
	N Narendar Reddy - Salary	247.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	143.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	M.Teja Sridher Salary A/c	253.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	B Pavani Bai - Salary	181.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	204.00 Dr			
	ESI -Employer Contribution	6,453.00 Dr			
	ESI	8,830.00 Cr			
	<i>Being ESI for the month of June-2018</i>				
	By (as per details)	Journal Voucher	JV-21		399.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
	Carried Over			29,223.00	42,647.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,223.00	42,647.00
4-Jul-18	To (as per details)	Bank Payment	BP-2	12,725.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-18	399.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV-1		399.00
	Conveyance to Staff - Exempt	2,848.00 Dr			
	Mobile Allowance to Staff	4,389.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	<i>Being staff allowance for the the month of July-2018</i>				
	Carried Over			42,347.00	43,046.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,347.00	43,046.00
31-Jul-18	By (as per details)	Journal Voucher	JV-2		13,618.00
	Salaries	2,21,936.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	13,692.00 Cr			
	G Kiran Kumar - Salary	13,618.00 Cr			
	Talla Rahul - Salary A/c	12,570.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	B Pavani Bai - Salary	10,700.00 Cr			
	Srikanth Shivaraj - Salary	21,399.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of July-2018				
	To (as per details)	Journal Voucher	JV-3	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,068.00 Dr			
	N Narendar Reddy - Salary	657.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	B Pavani Bai - Salary	514.00 Dr			
	Srikanth Shivaraj - Salary	1,027.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	10,619.00 Dr			
	Provident Fund	20,333.00 Cr			
	Being Staff Provident fund for the month of July-2018				
	To (as per details)	Journal Voucher	JV-4	238.00	
	N Narendar Reddy - Salary	240.00 Dr			
	G Kiran Kumar - Salary	238.00 Dr			
	Talla Rahul - Salary A/c	220.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	B Pavani Bai - Salary	187.00 Dr			
	Srikanth Shivaraj - Salary	374.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,545.00 Dr			
	ESI	7,588.00 Cr			
	Being ESI for the month of July-2018				
4-Aug-18	To (as per details)	Bank Payment	BP-44	12,725.00	
	Shirish Kumar K Sal	50,551.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	Towards staff salaries paid for the month of July 18				
	Carried Over			55,964.00	56,664.00

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Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55,964.00	56,664.00
11-Aug-18	To (as per details)	Bank Payment	BP-25	399.00	
	Shirish Kumar K Sal	1,279.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	7,237.00 Cr			
	<i>Online transfer towards staff conveyance & mobile allowance paid for the month of july 18</i>				
31-Aug-18	By (as per details)	Journal Voucher	JV-2		13,618.00
	Salaries	2,03,772.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	3,590.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	14,246.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Gunda Rajesh Babu- Salary	13,618.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Srikanth Shivaraj - Salary	14,485.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	<i>Being Staff salaries for the month of August -2018</i>				
	To (as per details)	Journal Voucher	JV-3	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	172.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Srikanth Shivaraj - Salary	695.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	9,612.00 Dr			
	Provident Fund	18,362.00 Cr			
	<i>Being Staff Provident fund for the month of aug 18</i>				
	To (as per details)	Journal Voucher	JV-4	238.00	
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	249.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Gunda Rajesh Babu- Salary	238.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Srikanth Shivaraj - Salary	253.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,600.00 Dr			
	ESI	7,657.00 Cr			
	<i>Being ESI for the month of August-2018</i>				
	Carried Over			57,255.00	70,282.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57,255.00	70,282.00
31-Aug-18	By (as per details)	Journal Voucher	JV-5		399.00
	Conveyance to Staff - Exempt	1,712.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,231.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Gunda Rajesh Babu- Salary	399.00 Cr			
	Being staff allowance for the the month of August 18				
4-Sep-18	To (as per details)	Bank Payment	BP-32	12,725.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	3,418.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	13,343.00 Dr			
	Talla Rahul - Salary A/c	11,734.00 Dr			
	Gunda Rajesh Babu- Salary	12,725.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,67,951.00 Cr			
	Towards online transfer staff salaries for the month of Aug 18				
15-Sep-18	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			
	Gunda Rajesh Babu- Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,303.00 Cr			
	Towards staff Mobile & conveyance for the month of Aug 18				
30-Sep-18	By (as per details)	Journal Voucher	JV-3		13,618.00
	Salaries	1,78,027.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	12,989.00 Cr			
	Gunda Rajesh Babu- Salary	16,551.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Madhav Bhasker Bhatt-Salary	12,570.00 Cr			
	Being salary accounted for the month of sep 18				
	Carried Over			70,379.00	84,299.00

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Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,379.00	84,299.00
30-Sep-18	To (as per details)	Journal Voucher	JV-4	654.00	
	Provident Fund	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	563.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	603.00 Dr			
	PF -Employer Contribution	8,341.00 Dr			
	Provident Fund	15,868.00 Cr			
	<i>Being provident fund accounted for the month of sep 18</i>				
	To (as per details)	Journal Voucher	JV-5	238.00	
	ESI Payable	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	227.00 Dr			
	Gunda Rajesh Babu- Salary	290.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Madhav Bhasker Bhatt-Salary	220.00 Dr			
	ESI -Employer Contribution	4,622.00 Dr			
	ESI	6,323.00 Cr			
	<i>Being ESI accounted for the month of sep 18</i>				
	By (as per details)	Journal Voucher	JV-6		399.00
	Conveyance to Staff - Exempt	1,542.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Shirish Kumar K Sal	1,173.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	<i>Being staff Mobile allowance for the month of sep 18</i>				
1-Oct-18	To (as per details)	Bank Payment	BP-4	12,725.00	
	Shirish Kumar K Sal	51,400.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	Talla Rahul - Salary A/c	9,199.00 Dr			
	Gunda Rajesh Babu- Salary	15,607.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Madhav Bhasker Bhatt-Salary	11,747.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,874.00 Cr			
	<i>Being staff salaries paid for the month of sep 18</i>				
	Carried Over			83,996.00	84,698.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,996.00	84,698.00
15-Oct-18	To (as per details)	Bank Payment	BP-33	399.00	
	Shirish Kumar K Sal	1,173.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,133.00 Cr			
	<i>Being staff Mobile allowance for the month of sep 18</i>				
31-Oct-18	By (as per details)	Journal Voucher	JV-17		13,618.00
	Salaries	1,80,232.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Gunda Rajesh Babu- Salary	14,665.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,074.00 Cr			
	<i>Being salary accounted for the month of oct 18</i>				
	To (as per details)	Journal Voucher	JV-18	654.00	
	Shirish Kumar K Sal	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	532.00 Dr			
	PF -Employer Contribution	8,358.00 Dr			
	Provident Fund	15,905.00 Cr			
	<i>Being provident fund accounted for the month of oct 18</i>				
	To (as per details)	Journal Voucher	JV-19	238.00	
	ESI	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	279.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Gunda Rajesh Babu- Salary	257.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	Madhav Bhasker Bhatt-Salary	194.00 Dr			
	ESI -Employer Contribution	4,642.00 Dr			
	ESI	6,352.00 Cr			
	<i>Being ESI accounted for the month of oct 18</i>				
	Carried Over			85,287.00	98,316.00

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Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,287.00	98,316.00
31-Oct-18	By (as per details)	Journal Voucher	JV-20		399.00
	Conveyance to Staff - Exempt	2,845.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,244.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	1,599.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being conveyance & staff mobile reimbursement for the month of oct 18</i>				
2-Nov-18	To (as per details)	Bank Payment	BP-2	12,225.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	10,569.00 Dr			
	Gunda Rajesh Babu- Salary	13,754.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,348.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,75,049.00 Cr			
	<i>Being staff salaries paid for the month of oct 18</i>				
	By (as per details)	Journal	30		5,751.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/C	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	<i>Being amount paid towards bonus</i>				
	By (as per details)	Journal	31		639.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/C	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	<i>Being amt paid towards cash incentives</i>				
	Carried Over			97,512.00	1,05,105.00

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Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,512.00	1,05,105.00
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount transfer to CH Gopal reddy towards bonus</i>		BP-8	3,563.00	
5-Nov-18	To Cash A/c Cash Payment <i>Being cash paid to ch Gopal towards incentives</i>		CP-8	639.00	
10-Nov-18	To (as per details) Bank Payment Shirish Kumar K Sal 1,244.00 Dr A Anand Kumar Netha Salary A/c 399.00 Dr N Narendar Reddy - Salary 1,199.00 Dr G Kiran Kumar - Salary 399.00 Dr Talla Rahul - Salary A/c 399.00 Dr Gunda Rajesh Babu- Salary 1,599.00 Dr D Shiva Shankar Salary 399.00 Dr Madhav Bhasker Bhatt-Salary 399.00 Dr Yes Bank Ltd 009763700001901 6,436.00 Cr <i>Being conveyance & mobile allowance paid for oct 18</i>		BP-19	399.00	
30-Nov-18	By (as per details) Journal Voucher Salaries 1,70,313.00 Dr Shirish Kumar K Sal 56,689.00 Cr A Anand Kumar Netha Salary A/c 27,605.00 Cr N Narendar Reddy - Salary 15,937.00 Cr G Kiran Kumar - Salary 14,456.00 Cr Talla Rahul - Salary A/c 14,456.00 Cr Gunda Rajesh Babu- Salary 14,037.00 Cr D Shiva Shankar Salary 13,515.00 Cr <i>Being Staff salaries accounted for the month of Nov 18</i>		JV-10		13,618.00
	To (as per details) Journal Voucher Shirish Kumar K Sal 1,800.00 Dr A Anand Kumar Netha Salary A/c 1,325.00 Dr N Narendar Reddy - Salary 700.00 Dr G Kiran Kumar - Salary 654.00 Dr Talla Rahul - Salary A/c 613.00 Dr Gunda Rajesh Babu- Salary 634.00 Dr D Shiva Shankar Salary 594.00 Dr PF -Employer Contribution 7,766.00 Dr Provident Fund 14,740.00 Cr <i>Being provident fund payable for the month of nov 18</i>		JV-11	654.00	
	To (as per details) Journal Voucher N Narendar Reddy - Salary 279.00 Dr G Kiran Kumar - Salary 253.00 Dr Talla Rahul - Salary A/c 253.00 Dr Gunda Rajesh Babu- Salary 246.00 Dr D Shiva Shankar Salary 237.00 Dr ESI -Employer Contribution 4,087.00 Dr ESI 5,593.00 Cr <i>Being ESI payable staff for the month of Nov 18</i>		JV-12	238.00	
	Carried Over			1,03,005.00	1,18,723.00

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Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,005.00	1,18,723.00
30-Nov-18	By (as per details)	Journal Voucher	JV-13		399.00
	Conveyance to Staff - Exempt	2,832.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,279.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Nov 18</i>				
5-Dec-18	To (as per details)	Bank Payment	BP-1	12,725.00	
	Shirish Kumar K Sal	54,889.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,549.00 Dr			
	Talla Rahul - Salary A/c	12,590.00 Dr			
	Gunda Rajesh Babu- Salary	13,157.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,68,408.00 Cr			
	<i>Online Being onliine transfer Staff salaries paid for the month of Nov 18</i>				
11-Dec-18	To (as per details)	Bank Payment	BP-1	399.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,279.00 Dr			
	Yes Bank Ltd 009763700001901	6,024.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of nov 18</i>				
31-Dec-18	By (as per details)	Journal Voucher	JV-1		13,618.00
	Salaries	1,77,507.00 Dr			
	Shirish Kumar K Sal	63,666.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	15,503.00 Cr			
	Talla Rahul - Salary A/c	12,780.00 Cr			
	Gunda Rajesh Babu- Salary	15,713.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	<i>Being Staff salaries accounted for the month of Dec 18</i>				
	To (as per details)	Journal Voucher	JV-2	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,725.00 Dr			
	Provident Fund	14,661.00 Cr			
	<i>Being provident fund payable for the month of Dec 18</i>				
	Carried Over			1,16,783.00	1,32,740.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,783.00	1,32,740.00
31-Dec-18	To (as per details)	Journal Voucher	JV-4	238.00	
	Shirish Kumar K Sal	0.00 Dr			
	A Anand Kumar Netha Salary A/c	0.00 Dr			
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	271.00 Dr			
	Talla Rahul - Salary A/c	224.00 Dr			
	Gunda Rajesh Babu- Salary	275.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	ESI -Employer Contribution	4,100.00 Dr			
	ESI	5,609.00 Cr			
	Being staff ESI paid for Dec 18				
	By (as per details)	Journal Voucher	JV-6		399.00
	Conveyance to Staff - Exempt	2,765.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Dec 18				
3-Jan-19	To (as per details)	Bank Payment	BP-1	12,725.00	
	Shirish Kumar K Sal	61,666.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	14,578.00 Dr			
	Talla Rahul - Salary A/c	8,983.00 Dr			
	Gunda Rajesh Babu- Salary	14,784.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,237.00 Cr			
	Online Being online transfer Staff salaries paid for the month of Dec 18				
4-Jan-19	To (as per details)	Bank Payment	BP-1	399.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,957.00 Cr			
	Being paid Staff salaries mobile allowance & conveyance for the month of Dec 18				
31-Jan-19	By (as per details)	Journal Voucher	JV-6		9,009.00
	Salaries	1,57,134.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	20,810.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,294.00 Cr			
	Gunda Rajesh Babu- Salary	14,037.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Being salary accounted for the month of Jan 19				
	Carried Over			1,30,145.00	1,42,148.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,30,145.00	1,42,148.00
31-Jan-19	To (as per details)	Journal Voucher	JV-7	432.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	999.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,217.00 Dr			
	Provident Fund	13,666.00 Cr			
	Being provident fund payable for the month of jan 19				
	To (as per details)	Journal Voucher	JV-8	158.00	
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	268.00 Dr			
	Gunda Rajesh Babu- Salary	246.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	ESI -Employer Contribution	3,867.00 Dr			
	ESI	5,293.00 Cr			
	Being ESI for the month of January 19				
	By (as per details)	Journal Voucher	JV-10		399.00
	Conveyance to Staff - Exempt	2,797.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Jan 19				
8-Feb-19	To (as per details)	Bank Payment	BP-2	399.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,989.00 Cr			
	Being paid Staff salaries mobile allowance & conveyance for the month of jan 19				
15-Feb-19	To (as per details)	Bank Payment	BP-4	6,419.00	
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	7,844.00 Cr			
	Chq.No.767333 towards staff salary paid for jan 19				
	Carried Over			1,37,553.00	1,42,547.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,37,553.00	1,42,547.00
28-Feb-19	By (as per details)	Journal Voucher	JV-1		13,618.00
	Salaries	1,80,505.00 Dr			
	Shirish Kumar K Sal	47,967.00 Cr			
	K.Satyanarayana-Sal	18,145.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	13,827.00 Cr			
	Talla Rahul - Salary A/c	15,084.00 Cr			
	Gunda Rajesh Babu- Salary	14,875.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	<i>being amt cr towards staff salaries for the month of feb-19</i>				
	To (as per details)	Journal Voucher	JV-2	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	871.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	8,691.00 Dr			
	Provident Fund	16,557.00 Cr			
	<i>Being amount towards Employees share of PF Collected for the month of February 2019</i>				
	By (as per details)	Journal Voucher	JV-3		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			
	Gunda Rajesh Babu- Salary	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	K.Satyanarayana-Sal	399.00 Cr			
	<i>Being staff mobile allowance for the month of feb-19</i>				
	To (as per details)	Journal Voucher	JV-5	238.00	
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	242.00 Dr			
	Talla Rahul - Salary A/c	264.00 Dr			
	Gunda Rajesh Babu- Salary	260.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	ESI -Employer Contribution	4,127.00 Dr			
	ESI	5,645.00 Cr			
	<i>Being amount towards Employees share of ESI Collected for the month of February 2019</i>				
	Carried Over			1,38,445.00	1,56,564.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,445.00	1,56,564.00
6-Mar-19	To (as per details)	Bank Payment	BP-1	12,725.00	
	Shirish Kumar K Sal	45,967.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	12,931.00 Dr			
	Talla Rahul - Salary A/c	11,186.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Gunda Rajesh Babu- Salary	13,980.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Yes Bank Ltd 009763700001901	1,58,020.00 Cr			
	<i>Being online tranfer towards staff salaries for the month of feb-19</i>				
16-Mar-19	To (as per details)	Bank Payment	BP-10	399.00	
	Shirish Kumar K Sal	1,068.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	2,003.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	6,233.00 Cr			
	<i>Being Mobile Allowances and Conveyances transferred to staff for the month of February 2019</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV-30		13,618.00
	Salaries	2,09,892.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Satyanarayana-Sal	40,705.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	16,386.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Gunda Rajesh Babu- Salary	12,989.00 Cr			
	D Shiva Shankar Salary	13,895.00 Cr			
	<i>Being Amount cr to Staff salaries for the march-19</i>				
	To (as per details)	Journal Voucher	JV-31	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	603.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	9,649.00 Dr			
	Provident Fund Payable	18,433.00 Cr			
	<i>Being amt Dr to staff towards PF</i>				
	To (as per details)	Journal Voucher	JV-32	238.00	
	N Narendar Reddy - Salary	287.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Gunda Rajesh Babu- Salary	227.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	ESI -Employer Contribution	4,119.00 Dr			
	ESI Payable	5,635.00 Cr			
	<i>Being Amount Dr to staff towards ESI for the month of march</i>				
	Carried Over			1,52,461.00	1,70,182.00

continued ...

Paramount Estates (18-19)

Ch.Gopal Reddy Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,461.00	1,70,182.00
				1,52,461.00	1,70,182.00
To	Closing Balance			17,721.00	
				1,70,182.00	1,70,182.00

Paramount Estates (18-19)

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

CH Navya - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				298.00
31-Mar-19	To Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-62	298.00	
				298.00	298.00

Paramount Estates (18-19)

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

Ch.Ramesh-Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

Page 604

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By (as per details) Brokerage/commission - URD TDS Payable Being HL incentives for the flat Nos. 613,813, 411,110,412,314,108	Journal Voucher	JV-4		6,042.00
				6,360.00 Dr 318.00 Cr	
	To Yes Bank Ltd 009763700001901 Being amount paid towards HL incentives for the flat no. 613,813,411,110,412,314,108	Bank Payment	BP-25	6,042.00	
12-May-18	By (as per details) Brokerage/commission - URD TDS Payable Being HL incentives for the flat No. 308 / 511 / 312 / 612 / 510	Journal Voucher	JV-4		3,990.00
				4,200.00 Dr 210.00 Cr	
	To Yes Bank Ltd 009763700001901 Being amount paid towards HL incentives for the flat Nos. 308 / 511 / 312 / 612 / 510	Bank Payment	BP-12	3,990.00	
14-Jul-18	By (as per details) Brokerage/commission - URD TDS Payable Being HL incentives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808	Journal Voucher	JV-8		6,669.00
				7,020.00 Dr 351.00 Cr	
	To Yes Bank Ltd 009763700001901 Being amount paid towards HL incentives for the flat No. 614,709,309,212,714,608,812, 209,808	Bank Payment	BP-13	6,669.00	
20-Dec-18	By (as per details) Brokerage/commission - URD TDS Payable Being HL Incentives for Flat no.427/322/120 /516/819/320/616/622	Journal Voucher	JV-5		7,068.00
				7,440.00 Dr 372.00 Cr	
29-Dec-18	To Yes Bank Ltd 009763700001901 Online transfer towards HL incentives	Bank Payment	BP-33	7,068.00	
9-Feb-19	By (as per details) Brokerage/commission - URD TDS Payable Being HL Incentives for Flat no.420/328/323 /415/419/727/628/726/425/319/610/708/711 /809/527/421/523/325/723 tds @ 5% on 50760	Journal Voucher	JV-15		16,074.00
				16,920.00 Dr 846.00 Cr	
10-Feb-19	To Yes Bank Ltd 009763700001901 Online transfer towards HL incentives	Bank Payment	BP-7	5,000.00	
16-Feb-19	To Yes Bank Ltd 009763700001901 Online transfer towards HL incentives	Bank Payment	BP-16	5,000.00	
25-Feb-19	To Yes Bank Ltd 009763700001901 Being online payment made to Ch Ramesh towards HL Incentives	Bank Payment	BP-5	5,000.00	

Carried Over

38,769.00

39,843.00

continued ...

Paramount Estates (18-19)

Ch.Ramesh-Brokerage Ledger Account : 1-Apr-18 to 31-Mar-19

Page 605

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,769.00	39,843.00
9-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment made to Ch Ramesh towards HL Incentives</i>		BP-13	1,074.00	
30-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment made to Ch Ramesh towards HL Incentives</i>		BP-5	4,788.00	
	By (as per details) Journal Voucher		JV-7		4,788.00
	Brokerage/commission 5,040.00 Dr				
	TDS Payable 252.00 Cr				
	<i>Being amt paid to ch ramesh towards incentives HL @TDS 5% towards flat no:426 /528/623/626/724/820</i>				
31-Mar-19	By (as per details) Journal Voucher		JV-21		7,068.00
	Brokerage/commission 7,440.00 Dr				
	TDS Payable 372.00 Cr				
	<i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716 /315/415</i>				
				44,631.00	51,699.00
				7,068.00	
To	Closing Balance			51,699.00	51,699.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,950.00
6-Apr-18	To (as per details)	Bank Payment	BP-3	1,950.00	
	Murali Happay Card A/c	1,500.00 Dr			
	Yes Bank Ltd 009763700001901	3,450.00 Cr			
	<i>Being amount paid to MHPL towards Ch Ramesh Rs. 1950 and Murali Rs. 1500/- happay card reversal</i>				
2-May-18	By Postage / Courier	Journal Voucher	JV-3		325.00
	<i>Being Ch Ramesh happay card expenses towards postal charges for F No.715, 627, 408, 422, 824, 521, 508, 812</i>				
	To (as per details)	Bank Payment	BP-4	325.00	
	Murali Happay Card A/c	3,756.00 Dr			
	Yes Bank Ltd 009763700001901	4,081.00 Cr			
	<i>Being amount paid to MHPL towards Ch Ramesh Rs. 325 + Murali Rs. 3756/- happay card reversal</i>				
11-May-18	By Legal Expenses	Journal Voucher	JV-2		1,950.00
	<i>Being Ch Ramesh happay card exp towards purchase of stamp papers</i>				
	To (as per details)	Bank Payment	BP-6	1,950.00	
	E Prasad- Happay Card	3,300.00 Dr			
	Yes Bank Ltd 009763700001901	5,250.00 Cr			
	<i>Being amount paid to MHPL towards E Prasad Rs. 3300 /- and Ch Ramesh Rs.1950 /- happay card reversal</i>				
25-May-18	To (as per details)	Bank Payment	BP-16	25.00	
	Narender Reddy - Happay Card	11,076.00 Dr			
	Murali Happay Card A/c	1,500.00 Dr			
	Yes Bank Ltd 009763700001901	12,601.00 Cr			
	<i>Being amount paid to Modi Housing Pvt Ltd. towards happay card reversal of Narender, Ch Ramesh & Murali</i>				
26-May-18	By Postage / Courier	Journal Voucher	JV-5		25.00
	<i>Being Ramesh happay card expenses towards postal charges</i>				
2-Jun-18	By Legal Expenses	Journal Voucher	JV-1		1,950.00
	<i>Being purchase of stamp papers 15 Nos.</i>				
8-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,950.00	
	<i>Being amount paid to MHPL towards Ch Ramesh happay card reversal</i>				
23-Jun-18	To (as per details)	Bank Payment	BP-5	1,650.00	
	Murali Happay Card A/c	3,756.00 Dr			
	Yes Bank Ltd 009763700001901	5,406.00 Cr			
	<i>Being amount paid to MHPL towards Murali and Ch Ramesh happay card reversal</i>				
	By Legal Expenses	Journal Voucher	JV-1		1,650.00
	<i>Being Ch Ramesh happay card expenses towards register post charges</i>				
	Carried Over			7,850.00	7,850.00

continued ...

Paramount Estates (18-19)

Ch Ramesh Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,850.00	7,850.00
14-Jul-18	To (as per details)	Bank Payment	BP-5	2,650.00	
	Narender Reddy - Happay Card	5,374.00 Dr			
	Murali Happay Card A/c	4,130.00 Dr			
	E Prasad- Happay Card	1,600.00 Dr			
	Yes Bank Ltd 009763700001901	13,754.00 Cr			
	Being amount paid to MHPL towards happay card payment of Narender, Ch Ramesh, Murali, E Prasad				
26-Jul-18	By Postage / Courier	Journal Voucher	JV-1		25.00
	Towards Register Post expenses for flat no. 414 pme				
	By Legal Expenses	Journal Voucher	JV-2		2,600.00
	Towards Pur of Stamp Papers details enclosed				
	By Legal Expenses	Journal Voucher	JV-3		4,200.00
	Towards Pur of Stamp Papers Nos.70*60 details enclosed				
27-Jul-18	To (as per details)	Bank Payment	BP-12	6,825.00	
	J Selva Kumar Happay Card A/c	1,079.00 Dr			
	Yes Bank Ltd 009763700001901	7,904.00 Cr			
	Being amount paid to MHPL towards Ch Ramesh & Selva Kumar happay card reveals				
25-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-25	5,600.00	
	Towards online transfer to Modi Housing Pvt ltd towards happy card of ch ramesh pur of stamp papers				
	By Legal Expenses URD	Journal Voucher	JV-1		2,800.00
	Being pur of stamp papers Nos 50*40 details enclosed				
	By Legal Expenses URD	Journal Voucher	JV-4		2,800.00
	Being pur of stamp papers Nos 50*40 details enclosed				
15-Sep-18	By Legal Expenses URD	Journal Voucher	JV-1		3,250.00
	Being pur of stamp papers details enclosed				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-26	3,250.00	
	Towards online transfer to Modi Housing Pvt ltd towards happy card of ch ramesh pur of stamp papers				
29-Sep-18	By Postage / Courier	Journal	15		50.00
	Being register post chrg details enclosed				
12-Oct-18	To (as per details)	Bank Payment	BP-1	72.00	
	J Selva Kumar Happay Card A/c	1,950.00 Dr			
	Narender Reddy - Happay Card	8,776.00 Dr			
	Yes Bank Ltd 009763700001901	10,798.00 Cr			
	Online transfer happy card of ramesh selva kumar narender reddy				
13-Oct-18	By Postage / Courier	Journal	20		50.00
	Being register post chrg details enclosed				
15-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-31	50.00	
20-Oct-18	By Office Expenses - Exempted	Journal Voucher	JV-3		290.00
	Being franking charges notary details enclosed				
	Carried Over			26,297.00	23,915.00

continued ...

Paramount Estates (18-19)

Ch Ramesh Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,297.00	23,915.00
20-Oct-18	By Office Expenses - Exempted <i>Being pur of stamp papers details enclosed</i>	Journal Voucher	JV-4		1,300.00
	To (as per details) Narender Reddy - Happay Card Yes Bank Ltd 009763700001901 <i>Online transfer to MHPL narender reddy ch. ramesh happy card</i>	Bank Payment	BP-18	1,590.00	
				3,232.00 Dr 4,822.00 Cr	
3-Nov-18	By Legal Expenses URD <i>Being amount spent on purchasing of stamp papers</i>	Journal	41		1,950.00
	To (as per details) Narender Reddy - Happay Card Yes Bank Ltd 009763700001901 <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>	Bank Payment	BP-52	1,950.00	
				5,544.00 Dr 7,494.00 Cr	
30-Nov-18	By Legal Expenses <i>being amt spent towards stamp paper no-20</i>	Journal Voucher	JV-9		2,600.00
15-Dec-18	By Postage / Courier <i>being amt cr to ch.ramesh towards register post</i>	Journal Voucher	JV-3		25.00
	By Legal Expenses URD <i>being amt cr to ch.ramesh towards purchase of stamp paper no.15</i>	Journal Voucher	JV-4		1,950.00
22-Dec-18	To Yes Bank Ltd 009763700001901 <i>chQ..NO.688454 Towards transfer to MHPL happy card of ch ramesh</i>	Bank Payment	BP-31	1,950.00	
	By Legal Expenses <i>Being purchase of stamp papers no-15</i>	Journal Voucher	JV-1		1,950.00
26-Dec-18	By Legal Expenses <i>being purchase of stamp papers no-20</i>	Journal Voucher	JV-7		2,600.00
29-Dec-18	To Yes Bank Ltd 009763700001901 <i>Online transfer to MHPL towards happy card to ramesh ch</i>	Bank Payment	BP-7	2,600.00	
5-Jan-19	By Legal Expenses <i>Being purchase of stamp papers no-15</i>	Journal Voucher	JV-1		1,950.00
	To (as per details) Narender Reddy - Happay Card Yes Bank Ltd 009763700001901 <i>online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh</i>	Bank Payment	BP-31	1,950.00	
				3,492.00 Dr 5,442.00 Cr	
9-Feb-19	By Legal Expenses <i>Being purchase of stamp papers no-15</i>	Journal Voucher	JV-1		1,950.00
	By Office Maintenance - URD <i>Being purchase of sweet boxes for possession given customers flat no.328/425 /315/426/420/726/720/727 details enclosed</i>	Journal Voucher	JV-9		4,032.00
10-Feb-19	To (as per details) Narender Reddy - Happay Card Ch Venkata Ramana Reddy Happya Card Yes Bank Ltd 009763700001901 <i>online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh</i>	Bank Payment	BP-1	1,950.00	
				2,800.00 Dr 2,396.00 Dr 7,146.00 Cr	
	Carried Over			38,287.00	44,222.00

continued ...

Paramount Estates (18-19)

Ch Ramesh Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,287.00	44,222.00
10-Feb-19	To Yes Bank Ltd 009763700001901 <i>online transfer to mhpl being amt cr to narender reddy</i>	Bank Payment	BP-2	4,032.00	
12-Feb-19	By Legal Expenses <i>Being pur of stamp papers nos.2</i>	Journal Voucher	JV-4		260.00
16-Feb-19	To (as per details) Narender Reddy - Happay Card 4,345.00 Dr Narender Reddy - Happay Card 6,307.00 Dr Narender Reddy - Happay Card 1,700.00 Dr Narender Reddy - Happay Card 1,200.00 Dr Murali Happay Card A/c 630.00 Dr Yes Bank Ltd 009763700001901 19,229.00 Cr <i>online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh murali</i>	Bank Payment	BP-27	5,047.00	
	By Office Maintenance <i>Being pur of sweets boxes for flats no.415 /416/327 details enclosed</i>	Journal Voucher	JV-1		1,512.00
	By Legal Expenses <i>Being pur of stamp papers nos130*10</i>	Journal Voucher	JV-2		1,300.00
11-Mar-19	By Miscellaneous Expenses <i>Being amt paid to Emerald Mithai Shop towards purchase of Sweet box for Flat no:528</i>	Journal	85		504.00
	To Yes Bank Ltd 009763700001901 <i>Being amt transfer to MHPL -Axis towards Ch ramesh Happay card payment</i>	Bank Payment	BP-2	504.00	
23-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being amt transfer to MHPL -Axis towards Ch ramesh Happay card payment</i>	Bank Payment	BP-8	504.00	
	By Miscellaneous Expenses <i>Being amt paid to Emerald Mithai Shop towards purchase of Sweet box for flat no:219</i>	Journal Voucher	JV-6		504.00
	By Miscellaneous Expenses <i>Being amt paid to Emerald Mithai Shop towards purchase of Sweet boxes for Flat no:515 & 821 against Ch,Ramesh happay card</i>	Journal Voucher	JV-7		1,008.00
	To Yes Bank Ltd 009763700001901 <i>Being amt transfer to MHPL Axis Towards Ch.Ramesh happay card payment</i>	Bank Payment	BP-14	1,008.00	
30-Mar-19	By Legal Expenses <i>Being purchase of stamp paper towards Ch ramesh Happay card payment</i>	Journal Voucher	JV-13		1,500.00
				49,382.00	50,810.00
	To Closing Balance			1,428.00	
				50,810.00	50,810.00

Paramount Estates (18-19)

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

Ch Venkata Ramana Reddy Happy Card

Ledger Account

1-Apr-18 to 31-Mar-19

Page 610

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,900.00
6-Apr-18	To (as per details)	Bank Payment	BP-4	3,900.00	
	Sunil Happay Card on A/c	1,600.00 Dr			
	Yes Bank Ltd 009763700001901	5,500.00 Cr			
	<i>Being amount paid to MPPL towards Sunil Rs.1600 and Ch Venkataramanareddy Rs. 3900 happay card reversal</i>				
4-May-18	By Legal Expenses	Journal Voucher	JV-1		3,900.00
	<i>Being Venkataramana Reddy happay card expenses towards purchase of stamp papers</i>				
	To (as per details)	Bank Payment	BP-6	3,900.00	
	K Prabhakar Reddy - Happay Card	4,300.00 Dr			
	Yes Bank Ltd 009763700001901	8,200.00 Cr			
	<i>Being Venkataramanareddy Rs. 3900/- + K P Reddy 4300/- happay cards revelal</i>				
9-Feb-19	By Legal Expenses	Journal Voucher	JV-2		2,600.00
	<i>Being purchase of stamp papers no-20*130</i>				
10-Feb-19	To (as per details)	Bank Payment	BP-1	2,396.00	
	Ch Ramesh Happay Card A/c	1,950.00 Dr			
	Narender Reddy - Happay Card	2,800.00 Dr			
	Yes Bank Ltd 009763700001901	7,146.00 Cr			
	<i>online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh</i>				
	To (as per details)	Bank Payment	BP-3	2,600.00	
	Sunil Happay Card on A/c	2,100.00 Dr			
	A.Anand Kumar Netha Happy Card	1,464.00 Dr			
	Yes Bank Ltd 009763700001901	6,164.00 Cr			
	<i>Online transfer to Modi Properties pvt ltd towards sunil kumar.k happy card exp & venkata ramana reddy happy card anand kumar nehta</i>				
22-Feb-19	By Legal Expenses	Journal	80		1,950.00
	<i>Being purchase of Stamp paper no:15 for paraount estates</i>				
13-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,950.00	
	<i>Being amt transfer to MPPI Axis towards ch venkata ramana reddy happay card payment</i>				
				14,746.00	12,350.00
	By Closing Balance				2,396.00
				14,746.00	14,746.00

Paramount Estates (18-19)

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

Ch.Venkatramana Reddy-Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 611
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By (as per details)	Journal Voucher	JV-2		18,126.00
	Brokerage/commission - URD			19,080.00 Dr	
	TDS Payable			954.00 Cr	
	Being HL incentives for the flat Nos. 613,813, 411,110,412,314,108				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	18,126.00	
	Being amount paid towards HL incentives for the flat no. 613,813,411,110,412,314,108				
12-May-18	By (as per details)	Journal Voucher	JV-2		11,970.00
	Brokerage/commission - URD			12,600.00 Dr	
	TDS Payable			630.00 Cr	
	Being HL incentives for the flat No. 308 / 511 / 312 / 612 / 510				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	11,970.00	
	Being amount paid towards HL incentives for the flat Nos. 308 / 511 / 312 / 612 / 510				
14-Jul-18	By (as per details)	Journal Voucher	JV-6		20,007.00
	Brokerage/commission - URD			21,060.00 Dr	
	TDS Payable			1,053.00 Cr	
	Being HL incentives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	20,007.00	
	Being amount paid towards HL incentives for the flat No. 614,709,309,212,714,608,812, 209,808				
20-Dec-18	By (as per details)	Journal Voucher	JV-3		21,204.00
	Brokerage/commission - URD			22,320.00 Dr	
	TDS Payable			1,116.00 Cr	
	Being HL Incentives for Flat no.427/322/120 /516/819/320/616/622				
29-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-31	10,000.00	
	Online transfer towards HL incentives				
5-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	5,000.00	
	Online transfer towards HL incentives				
9-Feb-19	By (as per details)	Journal Voucher	JV-13		48,222.00
	Brokerage/commission - URD			50,760.00 Dr	
	TDS Payable			2,538.00 Cr	
	Being HL Incentives for Flat no.420/328/323 /415/419/727/628/726/425/319/610/708/711 /809/527/421/523/325/723 tds @ 5% on 50760				
10-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	10,000.00	
	Online transfer towards HL incentives				
16-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	10,000.00	
	Online transfer towards HL incentives				
Carried Over				85,103.00	1,19,529.00

continued ...

Paramount Estates (18-19)

Ch.Venkatramana Reddy-Brokerage Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,103.00	1,19,529.00
25-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online transfer made to Ch Venkata Ramana Reddy towards incentives payable</i>		BP-3	10,000.00	
9-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online transfer made to Ch Venkata Ramana Reddy towards incentives payable</i>		BP-11	10,000.00	
16-Mar-19	To Yes Bank Ltd 009763700001901 Payment <i>Being online transfer made to Ch Venkata Ramana Reddy towards incentives payable</i>		17	10,000.00	
30-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online transfer made to Ch Venkata Ramana Reddy towards incentives payable</i>		BP-3	14,364.00	
	By (as per details) Journal Voucher Brokerage/commission 15,120.00 Dr TDS Payable 756.00 Cr <i>Being amt paid to ch venkataramana reddy towards incentives HL @TDS 5% towards flats no:426/528/623/626/724/820</i>		JV-5		14,364.00
31-Mar-19	By (as per details) Journal Voucher Brokerage/commission 22,320.00 Dr TDS Payable 1,116.00 Cr <i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716 /315/415</i>		JV-19		21,204.00
				1,29,467.00	1,55,097.00
To	Closing Balance			25,630.00	
				1,55,097.00	1,55,097.00

Paramount Estates (18-19)

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

Classic Glass & Frame Works

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			9,467.00	
By	Closing Balance				9,467.00
				<u>9,467.00</u>	<u>9,467.00</u>

Paramount Estates (18-19)

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

Common Expenditure- B & C

Ledger Account

1-Apr-18 to 31-Mar-19

Page 614

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By Common Expenses <i>Being credited to common expenses B & C for the period April 17 to Dec18</i>	Journal Voucher	JV-1		4,093.00
	To Sundry Balances Written Off <i>Being Sundry Balance Written off</i>	Journal Voucher	JV-2	4,093.00	
				4,093.00	4,093.00

Paramount Estates (18-19)

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

Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 615

Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	To Common Expenditure- B & C <i>Being credited to common expenses B & C for the period April 17 to Dec18</i>	Journal Voucher	JV-1	4,093.00	
				4,093.00	
	By Closing Balance				4,093.00
				4,093.00	4,093.00

Paramount Estates (18-19)

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

COMPUTERS

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,486.00	
31-Mar-19 By	(as per details)	Journal Voucher	JV-103		994.40
	Deprecation	1,73,405.55 Dr			
	Honda City Vehicle	1,65,199.65 Cr			
	Printer	2,657.20 Cr			
	Office Equipements	4,554.30 Cr			
	Towards Depreciation				
				2,486.00	994.40
By	Closing Balance				1,491.60
				2,486.00	2,486.00

Paramount Estates (18-19)

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

Computers & Peripherals 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Apr-18	To (as per details)	Purchase	53	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printer ctridge refilling vide bill NO. 491 dtd. 16.04.2018</i>				
15-May-18	To (as per details)	Purchase	143	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of toner refill vide bill no :525 dt :5.5.18 p.o no :50561 dt :5.5.18</i>				
15-Jun-18	To (as per details)	Purchase	259	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printer catridge refilling vid ebill No. 560 dtd. 24.05.2018 against PO NO. 50851 dtd. 24.05.2018</i>				
	To (as per details)	Purchase	261	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printer catridge refilling vid ebill No. 550 dtd. 21.05.2018 agaisnt PO NO. 50852 dtd. 21.5.2018</i>				
21-Jun-18	To (as per details)	Purchase	281	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase HP 88A laser refilling vide bill no: 511 dt: 27.04.2018 po no: 51115 dt: 27.04.2018</i>				
26-Jun-18	To (as per details)	Purchase	298	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase HP 88A laser refilling vide bill no: 605 dt: 18.06.2018 po no: 51288 dt: 18.06.2018</i>				

Carried Over

1,380.00

continued ...

Paramount Estates (18-19)

Computers & Peripherals 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 618

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,380.00	
24-Jul-18	To (as per details)	Purchase	416	330.00	
	Vivid World	389.00 Cr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of toner magnet toner refill Inv.no. 643 Dt.11.7.18 vide PO.No.51869</i>				
31-Jul-18	To (as per details)	Purchase	448	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being HP laser toner refilling drum etc Inv. no.662 dt.20.7.18 vide PO.No.52070 dt.20.7.18</i>				
	To (as per details)	Purchase	449	1,115.00	
	Vivid World	1,316.00 Cr			
	CGST	100.35 Dr			
	SGST	100.35 Dr			
	Round Off	0.30 Dr			
	<i>Being HP laser toner refilling drum etc Inv. no.664 dt.21.7.18 vide PO.No.52066</i>				
23-Aug-18	To (as per details)	Purchase	554	325.00	
	Vivid World	384.00 Cr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Round Off	0.50 Dr			
	<i>Being catridges refilling chrg Inv.no.682 dt.1.8.18 vide PO.No.52325 dt.1.8.18</i>				
	To (as per details)	Purchase	558	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of catridges refilling Inv.no.716 dt.14.8.18 vide PO.No.52690 dt.14.8.18</i>				
27-Aug-18	To (as per details)	Purchase	579	271.40	
	Vivid World	320.00 Cr			
	CGST	24.43 Dr			
	SGST	24.43 Dr			
	Round Off	0.26 Cr			
	<i>Being Laser catridge refilling chrg Inv.no.710 dt.9.8.18 vide PO.NO.52691 dt.9.8.18</i>				
5-Sep-18	To (as per details)	Purchase	620	2,118.64	
	Obel Systems Pvt Ltd.	2,500.00 Cr			
	CGST	190.68 Dr			
	SGST	190.68 Dr			
	<i>Being supply of UPS APC 600 VA Inv.No. 8233 Dt.21.8.18 vide PO.No.52123/26.7.18</i>				
11-Sep-18	To (as per details)	Purchase	653	230.00	
	Vivid World	271.00 Cr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being the amt a/c against catridge refiling charges Inv.no.746 dt.27.8.18 vide PO.No. 53068 dt.27.8.18</i>				
	Carried Over			6,555.04	

continued ...

Paramount Estates (18-19)

Computers & Peripherals 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,555.04	
13-Oct-18	To (as per details)	Purchase	811	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being computers peripherals toner refill drum change inv.no.788 dt.20.9.18 vide PO. NO.53509 dt.22.9.18</i>				
	To (as per details)	Purchase	812	600.00	
	Refill Zone	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	<i>Being hp 88a7k tonner refilling toner drum toner magnet others etc in.no.1272 dt.1.10.18</i>				
	To (as per details)	Purchase	813	460.00	
	Vivid World	543.00 Cr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being computers peripherals toner refill no.1 for 3523 inv.no.792 dt.22.9.18 vide PO.No. 53509 dt.22.9.18</i>				
5-Jan-19	To (as per details)	Purchase	1166	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>being purchase of toner refiller against bill no:951, bill dt:21.12.18 & po no:55474 ,po dt:21.12.18</i>				
1-Mar-19	To (as per details)	Purchase	1336	325.00	
	Vivid World	384.00 Cr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of toner refiller against bill no:1025, bill dt:13.02.2019 & po no:56869, po dt:22.02.2019</i>				
	To (as per details)	Purchase	1337	555.00	
	Vivid World	655.00 Cr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of toner refiller against bill no:1031, bill dt:15.02.2019 & po no:56869, po dt:22.02.2019</i>				
				9,605.04	
By	Closing Balance				9,605.04
				9,605.04	9,605.04

Paramount Estates (18-19)

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

Consultancy Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To Cash A/c <i>Being cash paid to Ajay Mehta towards consultancy charges for Merge CA certificate</i>	Cash Payment	CP-1	2,000.00	
6-Dec-18	To (as per details) Hiregange & Associates CGST SGST <i>Being verification of records and drafting of reply scrutiny notice issued by department vide oc no.146/2018 dt.24.9.18</i>	Purchase 1,770.00 Cr 135.00 Dr 135.00 Dr	1041	1,500.00	
	To (as per details) Ashruti Consultants CGST SGST <i>Being consultancy charges Inv.no. ACL18190068 dt.1.12.18</i>	Purchase 3,186.00 Cr 243.00 Dr 243.00 Dr	1043	2,700.00	
28-Jan-19	To (as per details) Manoj Mathur CGST SGST TDS Payable <i>Being consultancy charges towards providing fire fighting designing consultancy and preparation of drawings documentation for submission to department of fire services Inv.no.17 dt.24.1.19</i>	Purchase 1,62,000.00 Cr 13,500.00 Dr 13,500.00 Dr 15,000.00 Cr	1222	1,50,000.00	
25-Mar-19	To (as per details) Kulkarni Consultants TDS Payable CGST SGST <i>Being amt paid towards Structural consultancy charges for the period Nov -2015 to Nov-2017 lumpsum @ 10% TDS</i>	Purchase 4,86,000.00 Cr 45,000.00 Cr 40,500.00 Dr 40,500.00 Dr	1454	4,50,000.00	
28-Mar-19	To (as per details) KGM & CO CGST SGST TDS Payable <i>Being amount towards GST Consultancy Charges for the period April 18 - Dec 18 Bill No.2018-19/6 DT.14.03.2019</i>	Purchase 71,550.00 Cr 5,962.50 Dr 5,962.50 Dr 6,625.00 Cr	1455	66,250.00	
31-Mar-19	By Consultancy Old <i>Being structural consultancy transferred</i>	Journal Voucher	JV-58		6,00,000.00
	By Closing Balance			6,72,450.00	6,00,000.00
					72,450.00
				6,72,450.00	6,72,450.00

Paramount Estates (18-19)

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

Consultancy Old

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Consultancy Charges 18% <i>Being structural consultancy transferred</i>	Journal Voucher	JV-58	6,00,000.00	
	By Work in Progress <i>being transfered to WIP</i>	Journal Voucher	JV-192		6,00,000.00
				6,00,000.00	6,00,000.00

Paramount Estates (18-19)

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

Consultancy URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid to T Krishna Mohan towards consultancy charges for the month of May-2018</i>	Bank Payment	BP-11	1,100.00	
9-Jun-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 115673 Being amount paid to T Krishna Mohan towards Consultancy charges for the month of June-2018</i>	Bank Payment	BP-6	1,100.00	
	To KGM & CO <i>Being contractors GST registration and returns filing charges of Comany share of 50 %</i>	Journal Voucher	JV-2	46,750.00	
7-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid to T Krishna Mohan towards Consultancy charges for the month of June-2018</i>	Bank Payment	BP-9	1,100.00	
30-Nov-18	To KGM & CO <i>Being TDS original filing fee for fy 17-18 Q4 24Q 26Q (2*750/-) &fy 18-19 Q1 Q2 26Q (2*750/-)</i>	Journal Voucher	JV-1	3,000.00	
				53,050.00	
By	Closing Balance				53,050.00
				53,050.00	53,050.00

Paramount Estates (18-19)

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

Conveyance to Staff - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18 To	(as per details)	Journal Voucher	JV-4	2,679.00	
	Mobile Allowance to Staff	5,985.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Being staff allowances for the month of April -2018				
31-May-18 To	(as per details)	Journal Voucher	JV-4	2,880.00	
	Mobile Allowance to Staff	5,985.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Being staff allowances for the month of May -2018				

Carried Over

5,559.00

continued ...

Paramount Estates (18-19)

Conveyance to Staff - Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,559.00	
30-Jun-18	To (as per details)	Journal Voucher	JV-21	2,783.00	
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Being staff allowance for the the month of June-2018				
31-Jul-18	To (as per details)	Journal Voucher	JV-1	2,848.00	
	Mobile Allowance to Staff	4,389.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Being staff allowance for the the month of July-2018				
31-Aug-18	To (as per details)	Journal Voucher	JV-5	1,712.00	
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,231.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Gunda Rajesh Babu- Salary	399.00 Cr			
	Being staff allowance for the the month of August 18				
30-Sep-18	To (as per details)	Journal Voucher	JV-6	1,542.00	
	Mobile Allowance to Staff	3,591.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Shirish Kumar K Sal	1,173.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Being staff Mobile allowance for the month of sep 18				
	Carried Over			14,444.00	

continued ...

Paramount Estates (18-19)

Conveyance to Staff - Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,444.00	
31-Oct-18	To (as per details)	Journal Voucher	JV-20	2,845.00	
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,244.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,599.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Being conveyance & staff mobile reimbursement for the month of oct 18				
30-Nov-18	To (as per details)	Journal Voucher	JV-13	2,832.00	
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,279.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Nov 18				
31-Dec-18	To (as per details)	Journal Voucher	JV-6	2,765.00	
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Dec 18				
12-Jan-19	To Narendar Reddy - Happay Card	Journal	64	60.00	
	Being conveyance charges went to offiial work details enclosed				
	To (as per details)	Journal	66	60.00	
	Sundry Purchase - URD	150.00 Dr			
	Narendar Reddy - Happay Card	210.00 Cr			
	Being pur of electrical material & conveyance chrg went for official work details enclosed				
31-Jan-19	To (as per details)	Journal Voucher	JV-10	2,797.00	
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Jan 19				
	Carried Over			25,803.00	

continued ...

Paramount Estates (18-19)

Conveyance to Staff - Exempt Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,803.00	
28-Feb-19	To (as per details)	Journal Voucher	JV-4	2,541.00	
	Shirish Kumar K Sal			669.00 Cr	
	N Narendar Reddy - Salary			768.00 Cr	
	Gunda Rajesh Babu- Salary			1,104.00 Cr	
	Being Staff conveyance for the month of Feb -19				
				28,344.00	
By	Closing Balance				28,344.00
				28,344.00	28,344.00

Paramount Estates (18-19)

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

Cosmo Durables Pvt Ltd

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,695.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against Bill No. 1918 (full & final)</i>		BP-9	25,685.00	
31-Mar-19	To Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-93	10.00	
				25,695.00	25,695.00

Paramount Estates (18-19)

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

Cost Recognised

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Work in Progress <i>transferred</i>	Journal Voucher	JV-109	7,83,37,117.44	
				7,83,37,117.44	
	By Closing Balance				7,83,37,117.44
				7,83,37,117.44	7,83,37,117.44

Paramount Estates (18-19)

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

CR Consultation Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Sep-18	To (as per details)	Purchase	628	74,746.88	
	Summit Sales LLP - Logistics	80,726.00 Cr			
	CGST	6,727.22 Dr			
	SGST	6,727.22 Dr			
	Round Off	0.32 Cr			
	TDS Payable	7,475.00 Cr			
	Being CR Consultation charges Inv.no.161				
	Dt.06.09.18 TDS @ 10% on 74747				
1-Oct-18	To (as per details)	Purchase	772	10,846.50	
	Summit Sales LLP - Logistics	11,714.00 Cr			
	CGST	976.19 Dr			
	SGST	976.19 Dr			
	Round Off	0.12 Dr			
	TDS Payable	1,085.00 Cr			
	Being CR consultation charges Inv.No.202				
	dt.1.10.18 TDS @ 10% on 10846.5				
30-Oct-18	To (as per details)	Purchase	913	6,011.00	
	Summit Sales LLP - Logistics	6,492.00 Cr			
	CGST	540.99 Dr			
	SGST	540.99 Dr			
	Round Off	0.02 Dr			
	TDS Payable	601.00 Cr			
	Being CR consultation charges Inv.No.230				
	dt.30.10.18 TDS @ 10% on 6011				
30-Nov-18	To (as per details)	Purchase	1025	77,364.38	
	Summit Sales LLP - Logistics	83,554.00 Cr			
	CGST	6,962.79 Dr			
	SGST	6,962.79 Dr			
	TDS Payable	7,736.00 Cr			
	Round Off	0.04 Dr			
	Being CR consultation charges Inv.no.251				
	dt.30.11.18 TDS @ 10% on 77364				
11-Jan-19	To (as per details)	Purchase	1173	40,747.50	
	Summit Sales LLP - Logistics	44,007.00 Cr			
	CGST	3,667.28 Dr			
	SGST	3,667.28 Dr			
	TDS Payable	4,075.00 Cr			
	Round Off	0.06 Cr			
	Being CR consultantion charges Inv.no.305				
	dt.9.1.19 TDS @ 10% on 40745				
7-Feb-19	To (as per details)	Purchase	1264	41,513.00	
	Summit Sales LLP - Logistics	44,834.00 Cr			
	CGST	3,736.17 Dr			
	SGST	3,736.17 Dr			
	TDS Payable	4,151.00 Cr			
	Round Off	0.34 Cr			
	Being CR consultantion charges Inv.no.330				
	dt.4.2.19 TDS @ 10% on 41513				

Carried Over

2,51,229.26

continued ...

Paramount Estates (18-19)

CR Consultation Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,229.26	
7-Mar-19	To (as per details)	Purchase	1352	59,696.88	
	Summit Sales LLP - Logistics	64,472.00 Cr			
	CGST	5,372.72 Dr			
	SGST	5,372.72 Dr			
	TDS Payable	5,970.00 Cr			
	Round Off	0.32 Cr			
	<i>Being amount towards CR Consultation Charges for the month of February 2019 vide Bill No.374 dt.04-03-2019 - TDS @ 10 % on Rs.59,696.88</i>				
31-Mar-19	To (as per details)	Purchase	1501	62,140.00	
	Summit Sales LLP - Logistics	67,111.00 Cr			
	CGST	5,592.60 Dr			
	SGST	5,592.60 Dr			
	TDS Payable	6,214.00 Cr			
	Round Off	0.20 Cr			
	<i>Being CR Consultation Charges for the month of Mar-19 against Bill NO:- 405 dt:- 31.03.19</i>				
				3,73,066.14	
By	Closing Balance				3,73,066.14
				3,73,066.14	3,73,066.14

Paramount Estates (18-19)

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

D-122-Gontu Lakshmi Kumari

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.086877 received from customer rep. no.2888</i>	Bank Receipt	BR-3		25,000.00
19-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.086879 towards received from customer rep.no.2922</i>	Bank Receipt	BR-5		2,00,000.00
31-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/200	2,52,000.00	
					2,25,000.00 Cr
					13,500.00 Cr
					13,500.00 Cr
15-Mar-19	By Yes Bank Ltd 009763700001901 <i>Being Cheque No.086881 dt.14.03.2019 received from Flat No.122 Receipt No.3073</i>	Bank Receipt	BR-1		2,97,500.00
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-122 asper mile stone aas on 31.03.2019</i>	Sales		4,45,200.00	
					3,97,500.00 Cr
					23,850.00 Cr
					23,850.00 Cr
				6,97,200.00	5,22,500.00
By	Closing Balance				1,74,700.00
				6,97,200.00	6,97,200.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.101358 dt.26.11.18 Received from customer Rep.no.2258</i>	Bank Receipt	BR-3		25,000.00
17-Dec-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.101360 dt.11.12.18 rep.no.2954</i>	Bank Receipt	BR-3		2,00,000.00
21-Jan-19	By Yes Bank Ltd 009763700001901 <i>Chq.No.802412 dt.21.1.19 received from customer rep.no.3019</i>	Bank Receipt	BR-2		2,00,000.00
31-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	PE/18-19/201	2,52,000.00	
7-Feb-19	By Yes Bank Ltd 009763700001901 <i>Chq.No.802413 received from customer rep. no.3036</i>	Bank Receipt	BR-3		1,46,200.00
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-123 asper mile stone as on 31.03.2019</i>	Sales 3,46,200.00 Cr 20,772.00 Cr 20,772.00 Cr		3,87,744.00	
				6,39,744.00	5,71,200.00
By	Closing Balance				68,544.00
				6,39,744.00	6,39,744.00

Paramount Estates (18-19)

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

D-124-Inderpal Singh Panesar

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Oct-18	By Yes Bank Ltd 009763700001901 <i>online transfer ref.no. 1387420181019000300205903 rep.no.2882</i>	Bank Receipt	BR-2		25,000.00
22-Nov-18	By Yes Bank Ltd 009763700001901 <i>online transfer ref.no. 3282220181121006900015794 rep.no. 2935</i>	Bank Receipt	BR-1		2,00,000.00
1-Dec-18	By Yes Bank Ltd 009763700001901 <i>online transfer ref.no. 3282220181201001200028758 rep.no. 2960</i>	Bank Receipt	BR-2		2,50,000.00
31-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	PE/18-19/202	2,52,000.00	
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being raised for flat no:D-124 as per mile stone as on 31.03.2019</i>	Sales 4,06,050.00 Cr 24,363.00 Cr 24,363.00 Cr		4,54,776.00	
				7,06,776.00	4,75,000.00
By	Closing Balance				2,31,776.00
				7,06,776.00	7,06,776.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.870526 dt.04.11.18 received from customer rep.no.2910</i>	Bank Receipt	BR-4		25,000.00
26-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.870528 dt.23.11.18 payment received from customer rep.no.2940</i>	Bank Receipt	BR-6		2,00,000.00
4-Jan-19	By Yes Bank Ltd 009763700001901 <i>Chq.No.040933 dt.21.12.18 received from customer rep.no.3001</i>	Bank Receipt	BR-1		3,48,000.00
31-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/203	4,17,760.00	
					3,73,000.00 Cr
					22,380.00 Cr
					22,380.00 Cr
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-125 asper mile stone As on 31.03.2019</i>	Sales		2,24,000.00	
					2,00,000.00 Cr
					12,000.00 Cr
					12,000.00 Cr
				6,41,760.00	5,73,000.00
By	Closing Balance				68,760.00
				6,41,760.00	6,41,760.00

Paramount Estates (18-19)

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

D-126-J.Priyanka (Junna)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.382722 received from customer rep. no.2885</i>	Bank Receipt	BR-6		2,25,000.00
22-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.382723 dt.22.11.18 received from customer rep.no.2933</i>	Bank Receipt	BR-2		3,31,200.00
26-Nov-18	To Yes Bank Ltd 009763700001901 <i>Ch.no.382723 returned due to signature mismatch</i>	Bank Payment	BP-2	3,31,200.00	
28-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.382724 dt.28.11.18 received from customer rep.no.2947</i>	Bank Receipt	BR-3		3,31,200.00
30-Nov-18	To Yes Bank Ltd 009763700001901 <i>Ch.no.382724 returned due to signature mismatch</i>	Bank Payment	BP-1	3,31,200.00	
1-Dec-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.024946 dt.22.11.18 received from customer rep.no.2961</i>	Bank Receipt	BR-3		3,31,200.00
31-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales 7,56,000.00 Cr 45,360.00 Cr 45,360.00 Cr	PE/18-19/204	8,46,720.00	
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-126 as per mile stone as on 31.03.2019</i>	Sales 12,52,000.00 Cr 75,120.00 Cr 75,120.00 Cr		14,02,240.00	
				29,11,360.00	12,18,600.00
By	Closing Balance				16,92,760.00
				29,11,360.00	29,11,360.00

Paramount Estates (18-19)

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

D-127-Raghavendra Konduri

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.000254 received from customer rep. no.2884</i>	Bank Receipt	BR-7		2,25,000.00
26-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.000255 dt.20.11.18 payment received from customer rep.no.2938</i>	Bank Receipt	BR-4		3,92,250.00
31-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales 6,17,250.00 Cr 37,035.00 Cr 37,035.00 Cr	PE/18-19/205	6,91,320.00	
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>being bill raised for flat no:D-127 asper mile stone as on 31.03.2019</i>	Sales 5,99,325.00 Cr 35,959.50 Cr 35,959.50 Cr		6,71,244.00	
				13,62,564.00	6,17,250.00
By	Closing Balance				7,45,314.00
				13,62,564.00	13,62,564.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,36,658.00	
3-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 898962 Being amount received towards flat No. 128 vide receipt nO. 2682</i>		BR-2		1,10,000.00
20-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.353291 dt.19.11.18 rep.no.2928</i>		BR-3		9,00,000.00
10-Dec-18	To K.Prabhakar Reddy on A/c Journal Voucher <i>being amount paid towards registration exp for flat no. 128</i>		JV-2	1,23,371.80	
18-Dec-18	To (as per details) Journal Voucher C-419 Naina P Rohra 4,300.00 Dr D-426 Miriyanam Srinivas 4,300.00 Dr C-716 Gunda Vijay Baksar Reddy 4,300.00 Dr D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya 4,300.00 Dr D-323 Suresh Kumar Premchandani 4,300.00 Dr D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya 100.00 Dr K Prabhakar Reddy - Happay Card 26,400.00 Cr <i>being amt spend towards registration-SRO keesara and purchase o stam paper</i>		JV-16	4,800.00	
27-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>online transfer from customer ref.no. 3282220181227005900097463</i>		BR-2		1,00,000.00
4-Jan-19	To (as per details) Sales Installments Receivable 2018-19 3,04,520.00 Cr CGST 18,271.20 Cr SGST 18,271.20 Cr Round Off 0.40 Dr <i>Being Instalment booked for jan 19</i>		PE/18-19/158	3,41,062.00	
	To (as per details) Sales Extra Spects 18% 8,200.00 Cr CGST 738.00 Cr SGST 738.00 Cr <i>Being extra spects accounted for Jan 19</i>		PE/18-19/159	9,676.00	
	To Legal Expenses URD Journal Voucher <i>Being legal stamp documentation</i>		JV-1	390.00	
8-Jan-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.898986 Being amount received towards flat No. 128 vide receipt No.3006</i>		BR-1		16,650.00
				11,15,957.80	11,26,650.00
	To Closing Balance			10,692.20	
				11,26,650.00	11,26,650.00

Paramount Estates (18-19)

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

D-222 B Venkateswar

Ledger Account

Plot No. 14, Bharat Nagar, R L Nagar, Ramapally.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,83,253.00
10-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 000048 Being amount received towards flat No. 222 vide receipt No. 2764</i>		BR-1		2,56,478.00
31-Jul-18	To (as per details) Sales Installments Receivable 2018-19 1,63,766.00 Cr CGST 9,825.96 Cr SGST 9,825.96 Cr Round Off 0.08 Cr <i>Being installments receivable for the month of July-2018</i>		PE/18-19/072	1,83,418.00	
3-Aug-18	To K Prabhakar Reddy - Happay Card Journal Voucher <i>Being Registration misc doc nd E.C exp for flat no.222 Prabhakar Reddy Happy Card</i>		JV-1	4,300.00	
10-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.NO.236309 payment received for flat no 222 rep.no.2809</i>		BR-1		1,45,000.00
8-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.236271 dt.31.7.18 received from customer rep.no.2858</i>		BR-5		2,40,000.00
10-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no,000058 dt.10.10.18 received from customer rep.no,2862</i>		BR-2		2,211.00
13-Oct-18	By Discount Journal Voucher <i>Being on time payment discount</i>		JV-1		10,000.00
	To Maintenance and Security Deposit - G Journal Voucher <i>Being Vat charges for 17-18 q1</i>		JV-2	7,313.00	
	To Legal Expenses URD Journal Voucher <i>Being misc exp for doct chrg stamp duty</i>		JV-3	390.00	
15-Oct-18	To (as per details) Sales Installments Receivable 2018-19 2,00,000.00 Cr CGST 12,000.00 Cr SGST 12,000.00 Cr <i>Being instalment receivable for the month of Oct 18</i>		PE/18-19/105	2,24,000.00	
	To (as per details) Sales Extra Spects 18% 27,560.00 Cr CGST 2,480.40 Cr SGST 2,480.40 Cr Round Off 0.20 Cr <i>Being extra spects for the month of oct 18</i>		PE/18-19/106	32,521.00	
	To Installments Receivable 2018-19 - Exempted Sales <i>Being instalment accounted for oct 18 for the period 28.4.17 to 25.5.17</i>		PE/18-19/107	5,85,000.00	
				10,36,942.00	10,36,942.00

Paramount Estates (18-19)

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

D-223 Amit Kumar Singh

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.311405 dt.27.11.18 Received from customer Rep.no.2259</i>	Bank Receipt	BR-5		25,000.00
13-Dec-18	By Yes Bank Ltd 009763700001901 <i>Online transfer from custmer ref.no. 3282220181213005900014511 rep.no. 2975</i>	Bank Receipt	BR-2		1,00,000.00
	By Yes Bank Ltd 009763700001901 <i>Online transfer from custmer ref.no. 3282220181213005900039655 rep.no. 2978</i>	Bank Receipt	BR-3		1,00,000.00
26-Dec-18	By Yes Bank Ltd 009763700001901 <i>Online tansfer from customer ref.no. 3282220181226001700050422 Rep.No. 2993</i>	Bank Receipt	BR-4		3,42,000.00
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-223 as per mile stone as on 31.03.2019</i>	Sales 5,67,000.00 Cr 34,020.00 Cr 34,020.00 Cr		6,35,040.00	
				6,35,040.00	5,67,000.00
					68,040.00
				6,35,040.00	6,35,040.00
	By Closing Balance				

Paramount Estates (18-19)

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

D-224-Enagandula Arhana/Prasad

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.749804 dt.29.10.18 received from customer rep.no.2899</i>		BR-3		25,000.00
12-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.059921 dt.12.11.18 received from customer rep.no.2908</i>		BR-1		2,00,000.00
27-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.059926 dt.27.11.18 received from customer rep.no.2945</i>		BR-1		2,00,000.00
28-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.749803 dt.28.11.18 received from customer rep.no.2950</i>		BR-4		1,00,900.00
30-Nov-18	To (as per details) Sales Installments Receivable 2018-19 2,25,000.00 Cr CGST 13,500.00 Cr SGST 13,500.00 Cr <i>Being instalment accounted for Nov 18</i>		PE/18-19/132	2,52,000.00	
20-Mar-19	To (as per details) Sales Installments Receivable 2018-19 3,00,990.00 Cr CGST 18,059.40 Cr SGST 18,059.40 Cr Round Off 0.20 Cr <i>Being bill raised for flat no:D-224 as per mile stone as on 31.03.2019</i>			3,37,109.00	
				5,89,109.00	5,25,900.00
By	Closing Balance				63,209.00
				5,89,109.00	5,89,109.00

Paramount Estates (18-19)

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

D-225 Bindu Madhavi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.337646 dt.24.10.18 received from customer rep.no.2903</i>	Bank Receipt	BR-2		25,000.00
13-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.337648 dt 09.11.18 received from customer rep.no.2914</i>	Bank Receipt	BR-3		2,00,000.00
30-Nov-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment accounted for Nov 18</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	PE/18-19/133	2,52,000.00	
21-Jan-19	By Yes Bank Ltd 009763700001901 <i>Chq.No.783378 dt.21.1.19 received from customer rep.no.3017</i>	Bank Receipt	BR-3		2,00,000.00
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Bill raised for flat no:D-225 as per mile stone as on 31.03.2019</i>	Sales 3,39,000.00 Cr 20,340.00 Cr 20,340.00 Cr		3,79,680.00	
				6,31,680.00	4,25,000.00
By	Closing Balance				2,06,680.00
				6,31,680.00	6,31,680.00

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

Ledger Account

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.786099 dt.31.10.18 received from customer rep.no.2902</i>	Bank Receipt	BR-1		25,000.00
13-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.786098 dt.15.11.18 received from customer rep.no.2919</i>	Bank Receipt	BR-2		2,00,000.00
26-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.951053 dt.26.11.18 received from customer rep.no.2943</i>	Bank Receipt	BR-9		3,45,000.00
30-Nov-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment accounted for Nov 18</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	PE/18-19/134	2,52,000.00	
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-226 as per mile stone as on 31.03.2019</i>	Sales 3,45,000.00 Cr 20,700.00 Cr 20,700.00 Cr		3,86,400.00	
				6,38,400.00	5,70,000.00
By	Closing Balance				68,400.00
				6,38,400.00	6,38,400.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.036553 received from customer rep. no.2889</i>	Bank Receipt	BR-2		25,000.00
8-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.611030 dt.7.11.18 received from customer rep.no.2905</i>	Bank Receipt	BR-2		2,00,000.00
28-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.611032 dt.24.11.18 received from customer rep.no.2948</i>	Bank Receipt	BR-2		4,00,000.00
30-Nov-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment accounted for Nov 18</i>	Sales	PE/18-19/135	2,52,000.00	
					2,25,000.00 Cr
					13,500.00 Cr
					13,500.00 Cr
31-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales	PE/18-19/197	4,48,000.00	
					4,00,000.00 Cr
					24,000.00 Cr
					24,000.00 Cr
				7,00,000.00	6,25,000.00
By	Closing Balance				75,000.00
				7,00,000.00	7,00,000.00

Paramount Estates (18-19)

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

D-228 Rajeev Kumar Sahu

Ledger Account

Flat No-I 003 VISTA HOMES KUSHAIGUDA -500062

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,71,922.00	
30-Sep-18	To (as per details)	Sales	PE/18-19/102	3,10,598.00	
	Installments Receivable 2018-19	2,77,320.00 Cr			
	CGST	16,639.20 Cr			
	SGST	16,639.20 Cr			
	Round Off	0.40 Dr			
	<i>Being instalment for the month of Sep 18</i>				
8-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,32,020.00
	<i>Chq.No.000006 dt.6.11.18 received from customer rep.no.2904</i>				
17-Nov-18	To (as per details)	Journal Voucher	JV-1	4,300.00	
	D-725 Nagaraju Munjavarapu	4,300.00 Dr			
	D-723 Atmakur Sushma Singh	4,300.00 Dr			
	C-319 S VARALAXMI REDDY	4,300.00 Dr			
	D-324 Sandeep Yadavalli / Alekhya	4,300.00 Dr			
	D-527 K Krishna Kumar / Vijaya Krishna Kumar	4,300.00 Dr			
	K Prabhakar Reddy - Happay Card	25,800.00 Cr			
	<i>Being registration misc doct chrges misc Flat no.725/723/228/319/324/527 details encloed</i>				
12-Dec-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,84,000.00
	<i>Online transfer from custmer ref.no. 3282220181212006600096263 rep.no. 2973</i>				
4-Jan-19	To (as per details)	Sales	PE/18-19/160	9,116.00	
	Extra Spects 18%	7,725.00 Cr			
	CGST	695.25 Cr			
	SGST	695.25 Cr			
	Round Off	0.50 Cr			
	<i>Being Extra spectes accounted for Jan 19</i>				
	To Paramount Avenues Owners Association	Journal Voucher	JV-2	22,610.00	
	<i>Being transfer to PAOA for corpus fund member ship fee & maintenance chrg</i>				
	To Legal Expenses URD	Journal Voucher	JV-3	390.00	
	<i>Being stamp duty chrg</i>				
	By Discount	Journal	60		21,000.00
	<i>Being Discount for on time payments</i>				
19-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	18,084.00	
	<i>Chq.no.688466 towards customer refund chq issued in the name of rajeev kumar sahu</i>				
				6,37,020.00	6,37,020.00

Paramount Estates (18-19)

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

D-322 DIMMALA SWARNA RAJU

Ledger Account

H.No. IC - 121, Erramanzil Colony, Near Mega Store, Hyderabad.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,18,072.00	
30-Jun-18	To (as per details)	Sales	PE/18-19/049	1,83,418.00	
	Installments Receivable 2018-19	1,63,766.00 Cr			
	CGST	9,825.96 Cr			
	SGST	9,825.96 Cr			
	Round Off	0.08 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
31-Aug-18	To (as per details)	Sales	PE/18-19/086	2,24,000.00	
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
8-Oct-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		2,98,300.00
	<i>Chq.No.518577 Dt.6.10.18 received from customer vide flat no.322-D</i>				
17-Oct-18	To K.Prabhakar Reddy on A/c	Journal	23	1,44,311.80	
	<i>being amount paid towards registration exp for flat no. 322</i>				
30-Oct-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,91,000.00
	<i>Chq.No.634444 received from customer rep. no.2890</i>				
31-Oct-18	By Discount	Journal Voucher	JV-1		25,250.00
	<i>Being on time payment discount</i>				
	To (as per details)	Sales	PE/18-19/110	20,473.00	
	Extra Spects 18%	17,350.00 Cr			
	CGST	1,561.50 Cr			
	SGST	1,561.50 Cr			
	<i>Being extra specs accounted</i>				
	To Legal Expenses URD	Journal Voucher	JV-2	390.00	
	<i>Being misc exp for doct chrg samp duty</i>				
	To Maintenance and Security Deposit - G	Journal Voucher	JV-3	313.00	
	<i>Being Vat charges for 17-18 q1</i>				
	To Installments Receivable 2018-19 - Exempted	Sales	PE/18-19/111	25,000.00	
	<i>Being instalment booked 17-18 booking amount</i>				
	By Discount	Journal Voucher	JV-4		1,00,000.00
	<i>Being on time payment discount</i>				
	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-12	4,300.00	
	<i>Being mis doct charges</i>				
Carried Over				8,20,277.80	8,14,550.00

continued ...

Paramount Estates (18-19)

D-322 DIMMALA SWARNA RAJU Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,20,277.80	8,14,550.00
3-Nov-18	To (as per details)	Journal	38	4,300.00	
	D-528 V.Shailaja	4,300.00 Dr			
	D-627 MAHESH REDDY KEESARA	4,300.00 Dr			
	D-822 Ms S Bhramara Sai	4,300.00 Dr			
	D-522 Padma Ravula	4,300.00 Dr			
	D-422 W Ramesh	4,300.00 Dr			
	D-828 Suvanam Sai Narasimham	4,300.00 Dr			
	C-420 Jalla Sreedhar	4,300.00 Dr			
	C-719 Vallam Naveena	4,300.00 Dr			
	D-822 Ms S Bhramara Sai	500.00 Dr			
	D-828 Suvanam Sai Narasimham	500.00 Dr			
	C-420 Jalla Sreedhar	500.00 Dr			
	D-328 Gopala Krishna Maddela	500.00 Dr			
	D-627 MAHESH REDDY KEESARA	500.00 Dr			
	K Prabhakar Reddy - Happay Card	41,200.00 Cr			
	Being amount spent towards registration charges				
20-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-7		5,728.00
	Chq.no.518578 towards received from customer rep.no.2925				
	By K Prabhakar Reddy - Happay Card	Journal Voucher	JV-1		4,300.00
	Being a/c double reversed				
31-Mar-19	To Sundry Balances Written Off	Journal Voucher	JV-85	0.20	
	being balance written off				
				8,24,578.00	8,24,578.00

Paramount Estates (18-19)

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

D-323 Suresh Kumar Premchandani

Ledger Account

H No. A46/1, Awas Vikas Colony, Nandanpura, Jhansi, UP - 284003.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,81,624.00
30-Jun-18	To (as per details)	Sales	PE/18-19/050	1,17,062.00	
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
11-Jul-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		4,49,322.00
	<i>Ch.No.: 000072 Being amount received towards flat No. 323 vide receipt No. 2771</i>				
31-Aug-18	To (as per details)	Sales	PE/18-19/087	2,24,000.00	
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
18-Dec-18	To (as per details)	Journal Voucher	JV-16	4,300.00	
	D-128 N.Arie Walter	4,300.00 Dr			
	C-419 Naina P Rohra	4,300.00 Dr			
	D-426 Miriyanam Srinivas	4,300.00 Dr			
	C-716 Gunda Vijay Baksar Reddy	4,300.00 Dr			
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	4,300.00 Dr			
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	100.00 Dr			
	D-128 N.Arie Walter	500.00 Dr			
	K Prabhakar Reddy - Happay Card	26,400.00 Cr			
	<i>being amt spend towards registration-SRO keesara and purchase o stam paper</i>				
25-Jan-19	By Discount	Journal Voucher	JV-1		63,000.00
	<i>Being on time payments discount</i>				
	To Legal Expenses URD	Journal Voucher	JV-2	390.00	
	<i>Being legal stamp duty charges</i>				
	To Maintenance and Security Deposit - G	Journal Voucher	JV-3	16,184.00	
	<i>Being Vat charges</i>				
	To (as per details)	Sales	PE/18-19/177	8,850.00	
	Extra Spects 18%	7,500.00 Cr			
	CGST	675.00 Cr			
	SGST	675.00 Cr			
	<i>Being extra spectes accounted</i>				
	To Installments Receivable 2018-19 - Exempted	Sales	PE/18-19/178	12,94,700.00	
	<i>Being instalment accounted</i>				
31-Mar-19	To Paramount Avenues Owners Association	Journal Voucher	JV-41	28,460.00	
	<i>Being carpus fund, membership fee & maintenance charges collected on behalf of PAOA,</i>				
				16,93,946.00	16,93,946.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,32,435.00	
4-Apr-18	By HDFC Bank SD Road <i>Ch.No.: 219938 Being amount received towards flat No. 324 vide receiptNo. 2636</i>	Bank Receipt	BR-2		3,31,100.00
	By HDFC Bank SD Road <i>Ch.No.: 219939 Being amount received towards flat No. 324 vide receiptNo. 2637</i>	Bank Receipt	BR-3		1,20,635.00
30-Jun-18	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments receivable for the month of June-2018</i>	Sales 1,55,096.00 Cr 9,305.76 Cr 9,305.76 Cr 0.48 Cr	PE/18-19/051	1,73,708.00	
31-Aug-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Instalment Receivable for the month of August 2018</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	PE/18-19/088	2,24,000.00	
5-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.116151 dt.5.11.18 received from customer rep.no.2895</i>	Bank Receipt	BR-4		1,84,827.00
17-Nov-18	To (as per details) D-725 Nagaraju Munjavarapu D-723 Atmakur Sushma Singh D-228 Rajeev Kumar Sahu C-319 S VARALAXMI REDDY D-527 K Krishna Kumar / Vijaya Krishna Kumar K Prabhakar Reddy - Happay Card <i>Being registration misc doct chrges misc Flat no.725/723/228/319/324/527 details encloed</i>	Journal Voucher 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 25,800.00 Cr	JV-1	4,300.00	
18-Mar-19	By Yes Bank Ltd 009763700001901 <i>Being Cheque No.286919 dt.21.03.2019 received from Flat No.324 Receipt No.3080</i>	Bank Receipt	BR-5		90,000.00
	By Yes Bank Ltd 009763700001901 <i>Being Cheque No.287109 dt.19.03.2019 received from Flat No.324 Receipt No.3081</i>	Bank Receipt	BR-6		1,86,000.00
28-Mar-19	To Installments Pending Revenue Recognition <i>Being Installments declared for the payments received before 1.7.2017</i>	Journal Voucher	JV-1	3,53,500.00	
	By Discount <i>Bieng ontime payment disocunt allowed to Flat No.324</i>	Journal Voucher	JV-2		25,250.00
	To Legal Expenses URD <i>Being stamp paper charges debited to Flat No.324</i>	Journal Voucher	JV-3	390.00	
	Carried Over			9,88,333.00	9,37,812.00

continued ...

Paramount Estates (18-19)

D-324 Sandeep Yadavalli / Alekhya Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,88,333.00	9,37,812.00
28-Mar-19	To Maintenance & Security Deposit Journal Voucher <i>Being amount towards VAT Collected @ 1. 25% on payments before 1.7.2017 Rs.3,53, 500/-</i>		JV-4	4,419.00	
	To (as per details)	Sales		15,930.00	
	Extra Spects 18%	13,500.00 Cr			
	CGST	1,215.00 Cr			
	SGST	1,215.00 Cr			
	<i>Being Extra Specs billed to Flat No.324</i>				
				10,08,682.00	9,37,812.00
By	Closing Balance				70,870.00
				10,08,682.00	10,08,682.00

Paramount Estates (18-19)

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

D-325 LVKN Ramalingeswara Rao

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,12,688.00	
30-Jun-18	To (as per details)	Sales	PE/18-19/052	1,21,860.00	
	Installments Receivable 2018-19	1,08,804.00 Cr			
	CGST	6,528.24 Cr			
	SGST	6,528.24 Cr			
	Round Off	0.48 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
31-Jul-18	By (as per details)	Credit Note	6		1,12,000.00
	Installments Receivable 2018-19	1,00,000.00 Dr			
	CGST	6,000.00 Dr			
	SGST	6,000.00 Dr			
	<i>Being Excess Invoice Reversed</i>				
30-Sep-18	To (as per details)	Sales	PE/18-19/103	2,24,000.00	
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being instalment for the month of Sep 18</i>				
3-Dec-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,90,000.00
	<i>Chq.No.847483 dt.3.12.18 received from customer rep.no.2957</i>				
29-Dec-18	To K.Prabhakar Reddy on A/c	Journal Voucher	JV-2	1,06,931.80	
	<i>being amount paid towards registration exp for flat no.325</i>				
4-Jan-19	By (as per details)	Credit Note	9		2,24,000.00
	Installments Receivable 2018-19	2,00,000.00 Dr			
	SGST	12,000.00 Dr			
	CGST	12,000.00 Dr			
	<i>Being excess amount accounted</i>				
	By Discount	Journal	61		80,000.00
	<i>Being special discount</i>				
	To (as per details)	Sales	PE/18-19/165	14,396.00	
	Extra Spects 18%	12,200.00 Cr			
	CGST	1,098.00 Cr			
	SGST	1,098.00 Cr			
	<i>Being extra spectes accounted for jan 19</i>				
	To K Prabhakar Reddy - Happay Card	Journal Voucher	JV-8	4,300.00	
	<i>Being Mis doct chrg</i>				
	To Legal Expenses URD	Journal Voucher	JV-9	390.00	
	<i>Being Stamp duty chrg</i>				
31-Mar-19	To Paramount Avenues Owners Association	Journal Voucher	JV-42	21,434.00	
	<i>Being Carpus Fund / Membership Fee / Mainteanance Charges collected on behalf of PAOA</i>				
	To Sundry Balances Written Off	Journal Voucher	JV-43	0.20	
	<i>Being sundry balances written off</i>				
				8,06,000.00	8,06,000.00

Paramount Estates (18-19)

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

D-326 Veena Rani

Ledger Account

H No. 5-4-119, Kamala Nagar Colony, Hari Har Jana Nivas, Vanastalipuram, R R Dist. - Telangana - 500017

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				11,39,379.00
18-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 035891 being amount received towards flat No. 326 vide receipt No. 2772</i>		BR-3		1,72,067.00
21-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount transferred to Veena Rani towards Registration charges for the flat No. 326</i>		BP-6	1,24,620.00	
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>NEFT Cr-CBIN0283357-Miss. VEENA RANI Rep.No.2787</i>		BR-3		1,24,620.00
	To (as per details) Journal Voucher Bank Charges 30.00 Dr K Prabhakar Reddy - Happay Card 4,330.00 Cr <i>Being registration misc doc E.C exp for flat no.326</i>		JV-5	4,300.00	
31-Jul-18	To (as per details) Sales Installments Receivable 2018-19 1,08,090.00 Cr CGST 6,485.40 Cr SGST 6,485.40 Cr Round Off 0.20 Cr <i>Being installments receivable for the month of July-2018</i>		PE/18-19/073	1,21,061.00	
27-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.014189 dt.17.7.18 received from customer flat no.326-D rep.no.2843</i>		BR-1		3,18,000.00
5-Nov-18	To Maintenance and Security Deposit - G Journal Voucher <i>Being Vat</i>		JV-1	16,335.00	
	To Legal Expenses URD Journal Voucher <i>Being registration misc doc E.C exp for flat no.326</i>		JV-2	390.00	
	To (as per details) Sales Extra Spects 18% 7,500.00 Cr CGST 675.00 Cr SGST 675.00 Cr <i>Being extra spects accounted</i>		PE/18-19/116	8,850.00	
	To (as per details) Sales Installments Receivable 2018-19 1,75,000.00 Cr CGST 10,500.00 Cr SGST 10,500.00 Cr <i>Being instalment for the month of nov 18</i>		PE/18-19/117	1,96,000.00	
	To Installments Receivable 2018-19 - Exempted Sales <i>Being instalment for the month of nov 18</i>		PE/18-19/118	12,81,775.00	
	By Discount Journal Voucher <i>Being on time payment discount</i>		JV-3		21,000.00
Carried Over				17,53,331.00	17,75,066.00

continued ...

Paramount Estates (18-19)

D-326 Veena Rani Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,53,331.00	17,75,066.00
31-Mar-19	To Paramount Avenues Owners Association <i>Being amount towards Carpusfund / Membership Charges / six months maintenance charges transferred to collected on behalf of association now transferred</i>	Journal Voucher	JV-34	21,735.00	
				17,75,066.00	17,75,066.00

Paramount Estates (18-19)

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

D-327 PRASHANT KUMAR MISHRA

Ledger Account

H. No. 1-14/10, Brindavan, Ex Serviceman Colony, Balaji Nagar, PO - J J Nagar (Yapral), Secunderabad - 500087

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			64,287.00	
30-Jun-18	To (as per details)	Sales	PE/18-19/063	1,83,418.00	
	Installments Receivable 2018-19	1,63,766.00 Cr			
	CGST	9,825.96 Cr			
	SGST	9,825.96 Cr			
	Round Off	0.08 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
15-Jan-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		5,70,201.00
	<i>Online transfer from customer ref.no. 3282220190115005900052551 rep.no, 3011</i>				
31-Jan-19	To (as per details)	Journal Voucher	JV-1	4,300.00	
	C-416 Neelam Mishra	4,300.00 Dr			
	C-820 T.Santhosh Kumar	4,300.00 Dr			
	D-626 ELUMALAI R	4,300.00 Dr			
	C-519 GVSS ANAND / SAVITHA DEVI	4,300.00 Dr			
	D-724 Ashwati Rajagoplan/ Vikranth Menon	4,300.00 Dr			
	K Prabhakar Reddy - Happay Card	25,800.00 Cr			
	<i>Being flats registration misc doc and e.c exp for flat no. 327, 416, 820, 626, 519, 724 for K Prabhakar Reddy happay card exp</i>				
6-Feb-19	By Discount	Journal Voucher	JV-4		50,500.00
	<i>Being on time payments discount</i>				
	To Legal Expenses URD	Journal Voucher	JV-5	390.00	
	<i>Being on time payments discount</i>				
	To (as per details)	Sales	PE/18-19/209	9,204.00	
	Extra Spects 18%	7,800.00 Cr			
	CGST	702.00 Cr			
	SGST	702.00 Cr			
	<i>Being extra spects accounted</i>				
	To Installments Receivable 2018-19 - Exempted	Sales	PE/18-19/210	3,60,675.00	
	<i>Being Instalment accounted</i>				
	To Maintenance and Security Deposit - G	Journal Voucher	JV-6	7,321.00	
	<i>Being Vat charges</i>				
7-Feb-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		8,894.00
	<i>Chq.No.000009 received from customer rep. no.3037</i>				
				6,29,595.00	6,29,595.00

Paramount Estates (18-19)

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

D-328 Gopala Krishna Maddela

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,02,807.18	
30-Jun-18	To (as per details)	Sales	PE/18-19/053	1,02,973.00	
	Installments Receivable 2018-19	91,940.00 Cr			
	CGST	5,516.40 Cr			
	SGST	5,516.40 Cr			
	Round Off	0.20 Cr			
	Being installments receivable for the month of June-2018				
23-Jul-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		92,000.00
	Chq.No.007854 towards amount received flat no.328 rep.no.2783				
31-Aug-18	To (as per details)	Sales	PE/18-19/089	2,24,000.00	
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment Receivable for the month of August 2018				
21-Sep-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,02,000.00
	Chq.no.722522 received from customer gopala krishna meddela rep.no.2836				
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		2,38,000.00
	Chq.no.002167 received from customer gopala krishna meddela rep.no.2837				
9-Oct-18	To (as per details)	Bank Payment	BP-4	11.80	
	K.Prabhakar Reddy on A/c	1,18,920.00 Dr			
	Yes Bank Ltd 009763700001901	1,18,931.80 Cr			
	being amount paid towards registration exp for flat no. 328				
	To K.Prabhakar Reddy on A/c	Journal	19	1,18,931.80	
	being amount paid towards registration exp for flat no. 328				
15-Oct-18	To (as per details)	Journal Voucher	JV-2	4,300.00	
	Miscellaneous Expenses-Exempted	250.00 Dr			
	D-425 K Jagannadham	4,300.00 Dr			
	K Prabhakar Reddy - Happay Card	8,850.00 Cr			
	Being photos development for registration of paramount estates registration misc doc and ex ecp for flat no.425 & 328				
25-Oct-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		2,19,460.00
	Chq.no.029961 dt.24.10.18 received from customer rep.no.2874				
Carried Over				6,53,023.78	6,51,460.00

continued ...

Paramount Estates (18-19)

D-328 Gopala Krishna Maddela Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,53,023.78	6,51,460.00
3-Nov-18	To (as per details)	Journal	38	500.00	
	D-528 V.Shailaja	4,300.00 Dr			
	D-627 MAHESH REDDY KEESARA	4,300.00 Dr			
	D-822 Ms S Bhramara Sai	4,300.00 Dr			
	D-522 Padma Ravula	4,300.00 Dr			
	D-422 W Ramesh	4,300.00 Dr			
	D-828 Suvanam Sai Narasimham	4,300.00 Dr			
	D-322 DIMMALA SWARNA RAJU	4,300.00 Dr			
	C-420 Jalla Sreedhar	4,300.00 Dr			
	C-719 Vallam Naveena	4,300.00 Dr			
	D-822 Ms S Bhramara Sai	500.00 Dr			
	D-828 Suvanam Sai Narasimham	500.00 Dr			
	C-420 Jalla Sreedhar	500.00 Dr			
	D-627 MAHESH REDDY KEESARA	500.00 Dr			
	K Prabhakar Reddy - Happay Card	41,200.00 Cr			
	Being amount spent towards registration charges				
25-Jan-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		17,664.00
	Chq.No.722528 dt.24.1.18 rep.no.3024				
	To Legal Expenses URD	Journal	72	390.00	
	Being stamp paper dot chrg				
	To (as per details)	Sales	PE/18-19/176	15,222.00	
	Extra Spects 18%	12,900.00 Cr			
	CGST	1,161.00 Cr			
	SGST	1,161.00 Cr			
	Being extra spects accounted				
31-Mar-19	By Sundry Balances Written Off	Journal Voucher	JV-104		11.78
	being balance written off				
				6,69,135.78	6,69,135.78

Paramount Estates (18-19)

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

D-422 W Ramesh

Ledger Account

H. No. 3-41-854, Near Samrat Colony, West Marredpally, Secunderabad- 500026.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,29,419.00
30-Apr-18	To (as per details)	Sales	PE/18-19/013	16,29,666.00	
	Installments Receivable 2018-19	14,55,059.00 Cr			
	CGST	87,303.54 Cr			
	SGST	87,303.54 Cr			
	Round Off	0.08 Dr			
	Being installments Receivable for the flat No. 422				
12-Oct-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		1,50,000.30
	Online transfer ref.no. 3282220181012006300032192 Receipt no.3078				
17-Oct-18	To K.Prabhakar Reddy on A/c	Journal	21	1,44,311.80	
	being amount paid towards registration exp for flat no. 422				
27-Oct-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		13,00,000.00
	Chq.No.934578 received from customer rep. no.2880				
3-Nov-18	To (as per details)	Journal	38	4,300.00	
	D-528 V.Shailaja	4,300.00 Dr			
	D-627 MAHESH REDDY KEESARA	4,300.00 Dr			
	D-822 Ms S Bhramara Sai	4,300.00 Dr			
	D-522 Padma Ravula	4,300.00 Dr			
	D-828 Suvanam Sai Narasimham	4,300.00 Dr			
	D-322 DIMMALA SWARNA RAJU	4,300.00 Dr			
	C-420 Jalla Sreedhar	4,300.00 Dr			
	C-719 Vallam Naveena	4,300.00 Dr			
	D-822 Ms S Bhramara Sai	500.00 Dr			
	D-828 Suvanam Sai Narasimham	500.00 Dr			
	C-420 Jalla Sreedhar	500.00 Dr			
	D-328 Gopala Krishna Maddela	500.00 Dr			
	D-627 MAHESH REDDY KEESARA	500.00 Dr			
	K Prabhakar Reddy - Happy Card	41,200.00 Cr			
	Being amount spent towards registration charges				
15-Mar-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		2,06,135.00
	Being Cheque No.620348 dt.16.03.2019 received from Flat No.422 Receipt No.3074				
19-Mar-19	To (as per details)	Sales		9,204.00	
	Extra Spects 18%	7,800.00 Cr			
	CGST	702.00 Cr			
	SGST	702.00 Cr			
	Being bill raised for Extra Specs				
	To (as per details)	Sales	JV-10	4,07,417.92	
	Installments Receivable 2018-19	3,63,766.00 Cr			
	CGST	21,825.96 Cr			
	SGST	21,825.96 Cr			
	Being Final Bill Raised for Flat No.422				
Carried Over				21,94,899.72	21,85,554.30

continued ...

Paramount Estates (18-19)

D-422 W Ramesh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,94,899.72	21,85,554.30
19-Mar-19	By Discount <i>Being Ontime Payment Discount allowed to customer Flat No.422</i>	Journal Voucher	JV-8		5,050.00
	To Legal Expenses URD <i>Being Stamp Paper Charges debited to Flat No.D-422</i>	Journal Voucher	JV-9	390.00	
28-Mar-19	By Yes Bank Ltd 009763700001901 <i>Being Cheque No.620352 dt.26.03.2019 received from Flat No.422 Receipt No.3089</i>	Bank Receipt	BR-1		4,686.00
31-Mar-19	To Sundry Balances Written Off <i>Being balance transferred to sundry balances written off</i>	Journal Voucher	JV-1	0.58	
				21,95,290.30	21,95,290.30

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,49,533.00	
30-Jun-18	To (as per details)	Sales	PE/18-19/054	1,17,062.00	
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
22-Feb-19	To (as per details)	Journal	81	4,300.00	
	C-815 PAKA GIRI RAJU	4,300.00 Dr			
	C-621 Maipala Sagar	4,300.00 Dr			
	C-619 Y KARUNAKER	4,300.00 Dr			
	Postage / Courier	40.00 Dr			
	K Prabhakar Reddy - Happay Card	17,240.00 Cr			
	<i>Being amt spent towards registration charges for Flat no:c-815,c-621,c-619,d-423 & ATM withdrawn Charges</i>				
20-Mar-19	To (as per details)	Sales		2,52,000.00	
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being bill raised for flat no:D-423 as per mile stone as on 31.03.2019</i>				
31-Mar-19	To Maintenance & Security Deposit	Journal Voucher	JV-26	313.00	
	<i>Being VAT collected</i>				
	By Discount	Journal Voucher	JV-27		10,000.00
	<i>Being on time payment discount allowed to Flat No.D-423</i>				
	To (as per details)	Sales		2,52,000.00	
	Installments Receivable 2018-19	2,25,000.00 Cr			
	SGST	13,500.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being final bill raised for Flat No.D423</i>				
	To Legal Expenses URD	Journal Voucher	JV-28	390.00	
	<i>Being stamp paper charges debited to Flat No.D-423</i>				
	To Installments Pending Revenue Recognition	Journal Voucher	JV-29	25,000.00	
	<i>Being installments declared for the payment received on 30th June 2017</i>				
				9,00,598.00	10,000.00
By	Closing Balance				8,90,598.00
				9,00,598.00	9,00,598.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,747.00	
4-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.015004 received from customer akhilesh nagar/dr.sangeeta nagar D-424 rep.no.2824</i>		BR-1		2,80,000.00
4-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.010343 received from customer fla no.424 rep.no.2852</i>		BR-3		3,08,000.00
13-Oct-18	To (as per details) D-428 RAM PRATAP / SHASHIKALA 4,300.00 Dr D-727 Sambasiva Rao Ande / Sailaja 4,300.00 Dr C-421 Kesava Nagendra Krishna Kumar Kona 4,300.00 Dr D-427 K Vinay Kumar 4,300.00 Dr Postage / Courier 40.00 Dr K Prabhakar Reddy - Happay Card 21,540.00 Cr <i>Being registration mis doct and ec exp for flat no.428/727/421/427/424 & bank charges details enclosed</i>	Journal Voucher	JV-4	4,300.00	
18-Dec-18	To Legal Expenses URD <i>Being registration mis exp doct chrg</i>	Journal Voucher	JV-1	390.00	
	To (as per details) Extra Spects 18% 12,925.00 Cr CGST 1,163.25 Cr SGST 1,163.25 Cr Round Off 0.50 Cr <i>Being extra spects accounted</i>	Sales	PE/18-19/141	15,252.00	
	To Maintenance and Security Deposit - G <i>Being Vat amount for flat no.424 debited</i>	Journal Voucher	JV-2	2,812.00	
	By Discount <i>Being for on time payment discount for flat no.424</i>	Journal Voucher	JV-3		30,000.00
	To Installments Receivable 2018-19 - Exempted <i>Being instalment accounted</i>	Sales	PE/18-19/142	2,25,000.00	
	To (as per details) Installments Receivable 2018-19 3,63,766.00 Cr CGST 21,825.96 Cr SGST 21,825.96 Cr Round Off 0.08 Cr <i>Being instalment accounted for Dec 18</i>	Sales	PE/18-19/143	4,07,418.00	
22-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.00001 towards received from customer rep.no.2987</i>		BR-3		39,918.00
31-Mar-19	By Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-87		1.00
				6,57,919.00	6,57,919.00

Paramount Estates (18-19)

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

D-425 K Jagannadham

Ledger Account

H.No.: 10-323, E C Nagar Colony, Cherlapaly, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,06,701.00	
17-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.971262 towards payment received PMR 425 vide rep.no.2769</i>		BR-2		6,29,775.00
31-Aug-18	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being Instalment Receivable for the month of August 2018</i>	Sales 1,04,520.00 Cr 6,271.20 Cr 6,271.20 Cr 0.40 Dr	PE/18-19/090	1,17,062.00	
25-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.795580 dt.25.9.18 received from customer flat no.D-425 rep.no.2840</i>		BR-1		3,92,000.00
9-Oct-18	To (as per details) K.Prabhakar Reddy on A/c Yes Bank Ltd 009763700001901 <i>being amount paid towards registration exp for flat no.425</i>	Bank Payment 1,23,360.00 Dr 1,23,371.80 Cr	BP-3	11.80	
	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 425</i>	Journal	18	1,23,371.80	
15-Oct-18	To (as per details) Miscellaneous Expenses-Exempted D-328 Gopala Krishna Maddela K Prabhakar Reddy - Happay Card <i>Being photos development for registration of paramount estates registration misc doc and ex exp for flat no.425 & 328</i>	Journal Voucher 250.00 Dr 4,300.00 Dr 8,850.00 Cr	JV-2	4,300.00	
27-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.996658 Dt.24.12.18 towards received from customer rep.no.2994</i>		BR-1		1,80,000.00
28-Jan-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.795581 Dt.25.1.19 towards received from customer rep.no.3025</i>		BR-1		14,610.00
	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	PE/18-19/185	2,24,000.00	
	To Installments Receivable 2018-19 - Exempted <i>Being Instalment Booked</i>	Sales	PE/18-19/186	2,25,000.00	
	To (as per details) Extra Spects 18% CGST SGST <i>Being extra spects accounted</i>	Sales 10,800.00 Cr 972.00 Cr 972.00 Cr	PE/18-19/187	12,744.00	
Carried Over				12,13,190.60	12,16,385.00

continued ...

Paramount Estates (18-19)

D-425 K Jagannadham Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,13,190.60	12,16,385.00
28-Jan-19	To Legal Expenses URD <i>Being stamp duty charges</i>	Journal Voucher	JV-4	390.00	
	To Maintenance and Security Deposit - G <i>Being Vat charges</i>	Journal Voucher	JV-5	2,813.00	
30-Jan-19	To Yes Bank Ltd 009763700001901 <i>Chq.no.795581 chq returned due to exceeds arrangements</i>	Bank Payment	BP-1	14,610.00	
6-Feb-19	By Yes Bank Ltd 009763700001901 <i>Chq.No.795583 Dt.5.2.19 towards received from customer rep.no.3034</i>	Bank Receipt	BR-1		14,610.00
31-Mar-19	By Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-107		8.60
				12,31,003.60	12,31,003.60

Paramount Estates (18-19)

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

D-426 Miriyanam Srinivas

Ledger Account

1-10-28/151 Plot No:16/2 Nagarjuna Nagar Colony, Kushaiguda, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,94,218.00	
31-Aug-18	To (as per details)	Sales	PE/18-19/091	88,502.00	
	Installments Receivable 2018-19	79,020.00 Cr			
	CGST	4,741.20 Cr			
	SGST	4,741.20 Cr			
	Round Off	0.40 Dr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
14-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,47,000.00
	<i>Chq.No.037921 dt.14.11.18 received from customer rep.no.2918</i>				
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,50,000.00
	<i>Online transfer received from customer ref. no.328222018111400620045200 rep.no.2917</i>				
18-Dec-18	To (as per details)	Journal Voucher	JV-16	4,300.00	
	D-128 N.Arie Walter	4,300.00 Dr			
	C-419 Naina P Rohra	4,300.00 Dr			
	C-716 Gunda Vijay Baksar Reddy	4,300.00 Dr			
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	4,300.00 Dr			
	D-323 Suresh Kumar Premchandani	4,300.00 Dr			
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	100.00 Dr			
	D-128 N.Arie Walter	500.00 Dr			
	K Prabhakar Reddy - Happay Card	26,400.00 Cr			
	<i>being amt spend towards registration-SRO keesara and purchase o stam paper</i>				
7-Jan-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,28,000.00
	<i>Online transfer received from customer ref. no.32822201901070 02500094779 rep.no.3005</i>				
31-Jan-19	To (as per details)	Sales	PE/18-19/195	2,24,000.00	
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being instalment booked for Jan 19</i>				
	To (as per details)	Sales	PE/18-19/196	17,700.00	
	Extra Spects 18%	15,000.00 Cr			
	CGST	1,350.00 Cr			
	SGST	1,350.00 Cr			
	<i>Being extra spects booked</i>				
	To Legal Expenses URD	Journal Voucher	JV-2	390.00	
	<i>Being stamp duty charges</i>				
14-Feb-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		4,110.00
	<i>Chq.No.155543 dt.14.2.19 rep.no.3049</i>				
				5,29,110.00	5,29,110.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,01,388.00
27-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer payment received for flat no. 427-D refno.3282220180827002300074326 rep.no.2819</i>		BR-1		2,95,000.00
31-Aug-18	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being Instalment Receivable for the month of August 2018</i>	Sales 1,68,060.00 Cr 10,083.60 Cr 10,083.60 Cr 0.20 Dr	PE/18-19/092	1,88,227.00	
10-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.419955 dt.8.9.18 received from customer k.vinay kumar D-427 Rep.No.2826</i>		BR-1		1,32,497.00
9-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer ref.no. 3282220181009003400103153 rep.no. 2860</i>		BR-1		2,15,000.00
13-Oct-18	To (as per details) D-428 RAM PRATAP / SHASHIKALA D-727 Sambasiva Rao Ande / Sailaja C-421 Kesava Nagendra Krishna Kumar Kona D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR Postage / Courier K Prabhakar Reddy - Happay Card <i>Being registration mis doct and ec exp for flat no.428/727/421/427/424 & bank charges details enclosed</i>	Journal Voucher 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 40.00 Dr 21,540.00 Cr	JV-4	4,300.00	
26-Nov-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment for Nov 18</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	PE/18-19/126	2,24,000.00	
	By Extra Spects <i>Being extra spectes for nov 18</i>	Journal Voucher	JV-4		91,865.00
	By Discount <i>Being discount for on time payments</i>	Journal Voucher	JV-5		30,300.00
	To Installments Receivable 2018-19 - Exempted <i>Being Instalment for Nov 18</i>	Sales	PE/18-19/127	14,79,750.00	
	To Maintenance & Security Deposit <i>Being Vat claimed</i>	Journal Voucher	JV-6	18,497.00	
	To Legal Expenses URD <i>Being reg chrg stamp duty</i>	Journal Voucher	JV-7	390.00	
	To Paramount Avenues Owners Association <i>Being transfer to PAOA for corpus fund member ship fee & maintenance chrg</i>	Journal Voucher	JV-8	24,140.00	
	Carried Over			19,39,304.00	19,66,050.00

continued ...

Paramount Estates (18-19)

D-427 K Vinay Kumar Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,39,304.00	19,66,050.00
				19,39,304.00	19,66,050.00
To	Closing Balance			26,746.00	
				19,66,050.00	19,66,050.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,09,658.00	
30-Jun-18	To (as per details)	Sales	PE/18-19/055	1,17,062.00	
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
10-Sep-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		3,80,580.00
	<i>Chq.No.815329 dt.10.9.18 received from customer Ram Pratap/Shashikala D-428 Rep.No.2827</i>				
21-Sep-18	To Soham Modi HUF	Journal Voucher	JV-1	1,23,371.80	
	<i>being amount paid towards registration exp for flat no.428</i>				
29-Sep-18	To K.Prabhakar Reddy on A/c	Journal	13	1,23,371.80	
	<i>being amount paid towards registration exp and service charges for online pay for flat no. 428</i>				
13-Oct-18	To (as per details)	Journal Voucher	JV-4	4,300.00	
	D-727 Sambasiva Rao Ande / Sailaja	4,300.00 Dr			
	C-421 Kesava Nagendra Krishna Kumar Kona	4,300.00 Dr			
	D-427 K Vinay Kumar	4,300.00 Dr			
	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	4,300.00 Dr			
	Postage / Courier	40.00 Dr			
	K Prabhakar Reddy - Happay Card	21,540.00 Cr			
	<i>Being registration mis doct and ec exp for flat no.428/727/421/427/424 & bank charges details enclosed</i>				
20-Nov-18	By K.Prabhakar Reddy on A/c	Journal	56		1,23,371.80
	<i>Being double entry reversed</i>				
31-Dec-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,98,000.00
	<i>Online transfer ref.no. 3282220181231001800123783 rep.no.2996</i>				
17-Jan-19	To (as per details)	Sales	PE/18-19/173	2,24,000.00	
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being instalment for Jan 19</i>				
	To (as per details)	Sales	PE/18-19/174	6,726.00	
	Extra Spects 18%	5,700.00 Cr			
	CGST	513.00 Cr			
	SGST	513.00 Cr			
	<i>Being extra specs accounted</i>				
	By Discount	Journal Voucher	JV-8		8,400.00
	<i>Being on time payments discount</i>				
	To Legal Expenses URD	Journal Voucher	JV-9	390.00	
	<i>Being legal stamp duty chrgs</i>				
	Carried Over			8,08,879.60	8,10,351.80

continued ...

Paramount Estates (18-19)

D-428 RAM PRATAP / SHASHIKALA Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,08,879.60	8,10,351.80
				8,08,879.60	8,10,351.80
To	Closing Balance			1,472.20	
				8,10,351.80	8,10,351.80

Paramount Estates (18-19)

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

D-522 Padma Ravula

Ledger Account

FLOT NO:102&103, DEEPIKA ENCLAVE, STREET NO:1, BHAVANI NAGAR, NACHARAM.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,747.00	
19-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer ref.no.32822201809190 07800103485 Rep.no.2833</i>		BR-1		310.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer ref.no.32822201809190 07800102726 rep.no.2834</i>		BR-2		2,37,000.00
25-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>online transfer ref.no. 3282220180925004900076472 rep.no.2844</i>		BR-3		2,20,680.00
17-Oct-18	To K.Prabhakar Reddy on A/c Journal <i>being amount paid towards registration exp for flat no. 522</i>		22	1,44,311.80	
3-Nov-18	To (as per details) Journal D-528 V.Shailaja 4,300.00 Dr D-627 MAHESH REDDY KEESARA 4,300.00 Dr D-822 Ms S Bhramara Sai 4,300.00 Dr D-422 W Ramesh 4,300.00 Dr D-828 Suvanam Sai Narasimham 4,300.00 Dr D-322 DIMMALA SWARNA RAJU 4,300.00 Dr C-420 Jalla Sreedhar 4,300.00 Dr C-719 Vallam Naveena 4,300.00 Dr D-822 Ms S Bhramara Sai 500.00 Dr D-828 Suvanam Sai Narasimham 500.00 Dr C-420 Jalla Sreedhar 500.00 Dr D-328 Gopala Krishna Maddela 500.00 Dr D-627 MAHESH REDDY KEESARA 500.00 Dr K Prabhakar Reddy - Happay Card 41,200.00 Cr <i>Being amount spent towards registration charges</i>		38	4,300.00	
5-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.770583 dt.05.11.18 rep.no.2898</i>		BR-1		2,67,065.00
3-Dec-18	To C-721 Reena Patel Journal Voucher <i>Being wrong credited to padma ravula 522-D now rectified & credited to 721-C reena patel rep.no.2964</i>		JV-1	2,20,680.00	
8-Dec-18	By C-721 Reena Patel Journal Voucher <i>Being wrong credited to Reena Patel 721-C now rectified & credited to 522 Padma ravula rep.no. online transfer ref.no. 3282220180926002500008001 REP.NO. 2968</i>		JV-2		2,00,000.00
11-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer from customer ref.no. 3282220181211006100020054 rep.no. 2972</i>		BR-1		83,000.00
26-Dec-18	To Installments Receivable 2018-19 - Exempted Sales <i>Being Instalment Booked</i>		PE/18-19/148	2,25,000.00	
Carried Over				5,98,038.80	10,08,055.00

continued ...

Paramount Estates (18-19)

D-522 Padma Ravula Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,038.80	10,08,055.00
26-Dec-18	To (as per details)	Sales	PE/18-19/149	4,07,418.00	
	Installments Receivable 2018-19	3,63,766.00 Cr			
	CGST	21,825.96 Cr			
	SGST	21,825.96 Cr			
	Round Off	0.08 Cr			
	Being Instalment Booked for Dec 18				
	To (as per details)	Sales	PE/18-19/150	8,850.00	
	Extra Spects 18%	7,500.00 Cr			
	CGST	675.00 Cr			
	SGST	675.00 Cr			
	Being Extra specs Booked				
	To Maintenance and Security Deposit - G	Journal Voucher	JV-1	2,812.00	
	Being vat booked				
	To Legal Expenses URD	Journal Voucher	JV-2	390.00	
	Being LEgal stamp charges for registration mis exp				
	By Discount	Journal Voucher	JV-3		25,250.00
	Being Discount for on time payments				
11-Feb-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		8,344.00
	Online transfer ref.no. 3282220190211002100178274 rep.no.3047				
31-Mar-19	To Paramount Avenues Owners Association	Journal Voucher	JV-44	24,140.00	
	Being Carpus Fund / Membership Fee / Maintenance Charges collected on behalf Association now transferred Flat No.522				
	To Sundry Balances Written Off	Journal Voucher	JV-86	0.20	
	being balance written off				
				10,41,649.00	10,41,649.00

Paramount Estates (18-19)

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

D-523 Vanitha D Ganapavaram

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,65,375.00
18-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.238721 received from customer D -523 Vanitha D Ganapavaram Rep.no.2830</i>		BR-1		10,80,000.00
26-Sep-18	To (as per details) Sales Installments Receivable 2018-19 4,10,000.00 Cr CGST 24,600.00 Cr SGST 24,600.00 Cr <i>Being instalment receivable for the month of Sep 18</i>		PE/18-19/101	4,59,200.00	
27-Sep-18	To K Prabhakar Reddy - Happay Card Journal Voucher <i>Towards registration charges & mis doct chrg for flat no.523 D</i>		JV-1	4,390.00	
	To Paramount Avenues Owners Association Journal Voucher <i>Being corpus fund maintenance chrg membership fee debited to customer flat no. 523</i>		JV-2	22,610.00	
29-Sep-18	To K.Prabhakar Reddy on A/c Journal <i>being amount paid towards registation exp and serice charges for online pay for flat no. 523</i>		14	1,04,111.80	
1-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.NO.688423 Towards customer refund flat no.523-D</i>		BP-2	1,00,000.00	
8-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.NO.713268 Towards customer refund flat no.523-D</i>		BP-1	3,00,000.00	
27-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.252553 received from customer rep. no.2881</i>		BR-3		1,20,000.00
9-Nov-18	To (as per details) Sales Extra Spects 18% 7,500.00 Cr CGST 675.00 Cr SGST 675.00 Cr <i>Being Extra spects Accounted</i>		PE/18-19/119	8,850.00	
	To Installments Receivable 2018-19 - Exempted Sales <i>Being instalment booked for Nov 18</i>		PE/18-19/120	2,05,000.00	
	To Installments Receivable 2018-19 - Exempted Sales <i>Being instalment booked for Nov 18</i>		PE/18-19/121	11,20,000.00	
	By Discount Journal Voucher <i>Being on time payment discount</i>		JV-1		42,000.00
	To Maintenance and Security Deposit - G Journal Voucher <i>Being Vat A/C</i>		JV-2	16,563.00	
	To K Prabhakar Reddy - Happay Card Journal Voucher <i>Being Vat A/C</i>		JV-3	300.00	
Carried Over				23,41,024.80	25,07,375.00

continued ...

Paramount Estates (18-19)

D-523 Vanitha D Ganapavaram Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,41,024.80	25,07,375.00
22-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.NO.688463 Towards refund of excess amount paid chq issued in the name of Vanitha GD Anthony</i>		BP-29	1,20,440.00	
				24,61,464.80	25,07,375.00
				45,910.20	
To	Closing Balance			25,07,375.00	25,07,375.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,85,035.00	
1-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.786913 payment received for flat no. 524 rep.no.2797</i>		BR-3		2,00,000.00
28-Feb-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.984485 dt.27.02.2019 received from flat No.D524 Receipt No.3064</i>		BR-1		1,03,913.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.984486 dt.27.02.2019 received from flat No.D-524 Receipt No. 3065</i>		BR-2		1,84,627.00
7-Mar-19	To (as per details) C-620 D VIJAY KUMAR Bank Charges K Prabhakar Reddy - Happay Card <i>being amount paid towards registration exp for flat no. 620 & 524 & ATM with drawn charges</i>	Journal Voucher	JV-3	4,300.00	
				4,300.00 Dr 20.00 Dr 8,620.00 Cr	
31-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being final bill raised for flat No.524</i>	Sales	20	4,07,417.92	
				3,63,766.00 Cr 21,825.96 Cr 21,825.96 Cr	
	To (as per details) Extra Spects 18% CGST SGST <i>Being bill raised for final extra specs for Flat No.524</i>	Sales		28,792.00	
				24,400.00 Cr 2,196.00 Cr 2,196.00 Cr	
	To Legal Expenses URD <i>Being stamp paper charges debited to Flat No.524</i>	Journal Voucher	JV-6	390.00	
	By Discount <i>Being ontime payment discount allowed to Flat No.524</i>	Journal Voucher	JV-7		24,240.00
				6,25,934.92	5,12,780.00
	By Closing Balance				1,13,154.92
				6,25,934.92	6,25,934.92

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,84,864.00	
25-Apr-18	By HDFC Bank SD Road <i>Ch.No: 064166 Being amount received towards flat No. 525 vide receipt No. 2676</i>	Bank Receipt	BR-1		4,23,000.00
9-Feb-19	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 525</i>	Journal	77	1,15,631.80	
12-Feb-19	To (as per details) C-515 D V PRASHANT KUMAR/M VIDYA D-827 Vinod Kumar Jonnakunti D-827 Vinod Kumar Jonnakunti D-825 Pastula Srinivas Lokesh B-814 Mukkola Anitha Office Maintenance - URD K Prabhakar Reddy - Happay Card <i>Being Registration misc doct and ec exp for flat no.515/827/825/814/525</i>	Journal Voucher	JV-5	4,800.00	
				4,300.00 Dr	
				4,300.00 Dr	
				500.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				40.00 Dr	
				22,540.00 Cr	
21-Feb-19	By Yes Bank Ltd 009763700001901 <i>Being Cheque No.018847 dt.14.02.2019 received from D-525 Kakarla Chaitanya Krishna</i>	Bank Receipt	BR-1		5,00,000.00
16-Mar-19	By Yes Bank Ltd 009763700001901 <i>Being Cheque No.019157 dt.16.03.2019 received from Flat No.D-525 Receipt No. 3076</i>	Bank Receipt	BR-1		2,75,741.00
25-Mar-19	To Legal Expenses URD <i>Being Stamp Paper charges collected from Flat No.525</i>	Journal Voucher	JV-2	390.00	
	To Maintenance & Security Deposit <i>Being amount towards value of VAT Collected</i>	Journal Voucher	JV-3	5,312.00	
	To Installments Pending Revenue Recognition <i>Being Bill raised under revenue recognition</i>	Journal Voucher	JV-4	4,25,000.00	
	To (as per details) Extra Spects 18% CGST SGST <i>Being bill raised towards extra specs for flat No.525</i>	Sales		18,762.00	
				15,900.00 Cr	
				1,431.00 Cr	
				1,431.00 Cr	
	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being final bill raised for Flat No.525</i>	Sales	14	3,16,500.80	
				2,82,590.00 Cr	
				16,955.40 Cr	
				16,955.40 Cr	
	By Installments Pending Revenue Recognition <i>Being amount towards reversal of installments declared during 2016-17</i>	Journal Voucher	JV-5		25,000.00
	Carried Over			10,71,260.60	12,23,741.00

continued ...

Paramount Estates (18-19)

D-525 Kakarla Chaitanya Krishna Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,260.60	12,23,741.00
25-Mar-19	To (as per details)	Sales		1,77,000.00	
	Extra Spects 18%	1,50,000.00 Cr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being bill raised for Car Parking charges raised for Flat No.525				
				12,48,260.60	12,23,741.00
By	Closing Balance				24,519.60
				12,48,260.60	12,48,260.60

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,83,664.00	
9-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 013405 Being amount received towards flat No. 526 vide receipt No. 2642</i>		BR-2		4,57,000.00
30-Apr-18	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being installments Receivable for the flat No. 526</i>	Sales 4,31,780.00 Cr 25,906.80 Cr 25,906.80 Cr 0.40 Cr	PE/18-19/014	4,83,594.00	
31-Aug-18	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being Instalment Receivable for the month of August 2018</i>	Sales 1,04,520.00 Cr 6,271.20 Cr 6,271.20 Cr 0.40 Dr	PE/18-19/093	1,17,062.00	
15-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.770653 dt.15.11.18 rep.no.2920</i>		BR-1		3,00,000.00
26-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.521598 dt.24.11.18 payment received from customer rep.no.2937</i>		BR-3		96,980.00
10-Dec-18	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no.526</i>	Journal Voucher	JV-3	1,23,371.80	
18-Dec-18	To (as per details) D-128 N.Arie Walter C-419 Naina P Rohra D-426 Miriyanam Srinivas C-716 Gunda Vijay Baksar Reddy D-323 Suresh Kumar Premchandani D-128 N.Arie Walter K Prabhakar Reddy - Happay Card <i>being amt spend towards registration-SRO keesara and purchase o stamp paper</i>	Journal Voucher 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 500.00 Dr 26,400.00 Cr	JV-16	4,400.00	
29-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.770654 dt.15.11.18 received from customer rep.no.2995</i>		BR-1		2,81,700.00
23-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.521600 dt.23.03.2019 received from Flat No.526 Receipt No.3088</i>		BR-2		14,006.00
28-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for the final amount for Flat No.526.</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr		2,24,000.00	
Carried Over				11,36,091.80	11,49,686.00

continued ...

Paramount Estates (18-19)

D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,36,091.80	11,49,686.00
28-Mar-19	To (as per details)	Sales		13,806.00	
	Extra Spects 18%	11,700.00 Cr			
	CGST	1,053.00 Cr			
	SGST	1,053.00 Cr			
	Being amount towards bill raised towards Extra Specs				
	To Legal Expenses URD	Journal Voucher	JV-5	390.00	
	Being stamp papers debited to Flat No.526				
				11,50,287.80	11,49,686.00
By	Closing Balance				601.80
				11,50,287.80	11,50,287.80

Paramount Estates (18-19)

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

D-527 K Krishna Kumar / Vijaya Krishna Kumar

Ledger Account

H.No. 4-2-81/4, Ram Nagar, Chunchupally, Kothagudem, PIN - 507101.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,00,962.00	
2-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.NO.244633 dt.01.11.18 received from customer rep.no.2894</i>		BR-2		5,20,001.00
17-Nov-18	To (as per details) D-725 Nagaraju Munjavarapu D-723 Atmakur Sushma Singh D-228 Rajeev Kumar Sahu C-319 S VARALAXMI REDDY D-324 Sandeep Yadavalli / Alekhya K Prabhakar Reddy - Happay Card <i>Being registration misc doct chrges misc Flat no.725/723/228/319/324/527 details enclosed</i>	Journal Voucher	JV-1	4,300.00	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				25,800.00 Cr	
17-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.244634 dt.15.12.18 rep.no.2981</i>		BR-5		1,00,000.00
4-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being Instalment booked for Jan 18</i>	Sales	PE/18-19/163	4,07,418.00	
				3,63,766.00 Cr	
				21,825.96 Cr	
				21,825.96 Cr	
				0.08 Cr	
	To Legal Expenses URD <i>Being stamp duty chrg</i>	Journal Voucher	JV-6	390.00	
	To (as per details) Extra Spects 18% CGST SGST Round Off <i>Being extra spects for Jan 18</i>	Sales	PE/18-19/164	2,473.00	
				2,096.00 Cr	
				188.64 Cr	
				188.64 Cr	
				0.28 Dr	
	To Maintenance and Security Deposit - G <i>Being Vat chrg</i>	Journal Voucher	JV-7	7,321.00	
9-Jan-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>.chq.no.244638 towards received from customer rep.no.3008</i>		BR-1		2,863.00
				6,22,864.00	6,22,864.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			14,11,796.00	
31-Jul-18	By P Ravi Kumar- Commission <i>Towards commission adjusted towards payment</i>	Journal Voucher	JV-5		19,503.00
21-Aug-18	By (as per details) Installments Receivable 2018-19 CGST SGST Round Off <i>Being installment Invoice no.0069/08/17 has been reversed due to flat cancelled flat no.D-528 Ravikumar.P</i>	Credit Note	7		12,11,076.00
				10,81,318.00 Dr	
				64,879.08 Dr	
				64,879.08 Dr	
				0.16 Cr	
17-Sep-18	To Yes Bank Ltd 009763700001901 <i>Towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar</i>	Bank Payment	BP-9	50,000.00	
22-Sep-18	To Yes Bank Ltd 009763700001901 <i>Towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar</i>	Bank Payment	BP-23	50,000.00	
29-Sep-18	To Yes Bank Ltd 009763700001901 <i>Towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar</i>	Bank Payment	BP-26	50,000.00	
15-Oct-18	To Yes Bank Ltd 009763700001901 <i>Towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar</i>	Bank Payment	BP-34	1,00,000.00	
29-Oct-18	To Yes Bank Ltd 009763700001901 <i>Chq.no.713296 towards Customer Refund towards cancelled of flat online transfer to P. Ravikumar</i>	Bank Payment	BP-1	1,00,000.00	
				17,61,796.00	12,30,579.00
By	Closing Balance				5,31,217.00
				17,61,796.00	17,61,796.00

Paramount Estates (18-19)

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

D-528 V.Shailaja

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Aug-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.729743 Booking amt received for flat no.D-528 rep.no.2241</i>	Bank Receipt	BR-4		25,000.00
23-Aug-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.729744 towards received from customer flat no.D-528 rep.no.2816</i>	Bank Receipt	BR-1		2,00,000.00
5-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.729751 dt.5.10.18 received from customer flat no.528-D rep.no.</i>	Bank Receipt	BR-1		3,12,400.00
17-Oct-18	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 528</i>	Journal	27	1,30,931.80	
25-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.095976 received from customer rep. no.2875</i>	Bank Receipt	BR-3		19,54,602.00
3-Nov-18	To (as per details) D-627 MAHESH REDDY KEESARA D-822 Ms S Bhramara Sai D-522 Padma Ravula D-422 W Ramesh D-828 Suvanam Sai Narasimham D-322 DIMMALA SWARNA RAJU C-420 Jalla Sreedhar C-719 Vallam Naveena D-822 Ms S Bhramara Sai D-828 Suvanam Sai Narasimham C-420 Jalla Sreedhar D-328 Gopala Krishna Maddela D-627 MAHESH REDDY KEESARA K Prabhakar Reddy - Happay Card <i>Being amount spent towards registration charges</i>	Journal	38	4,300.00	
14-Feb-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Instalment booked for Feb 19</i>	Sales	PE/18-19/215	24,43,840.00	
	To (as per details) Extra Spects 18% CGST SGST <i>Being Extra spects Booked</i>	Sales	PE/18-19/216	9,912.00	
	To Legal Expenses URD <i>Being Stamp duty charges</i>	Journal Voucher	JV-1	390.00	
	By Yes Bank Ltd 009763700001901 <i>Chq.no.729753 received from customer rep. no.3048</i>	Bank Receipt	BR-1		97,372.00
Carried Over				25,89,373.80	25,89,374.00

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Paramount Estates (18-19)

D-528 V.Shailaja Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,89,373.80	25,89,374.00
31-Mar-19	To Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-88	0.20	
				25,89,374.00	25,89,374.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,49,568.00	
28-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 932433 Being amount received towards flat No 622 vide receipt No. 2749</i>		BR-2		29,600.00
5-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 932458 Being amount received towards flat No. 622 vide receipt NO. 2755</i>		BR-2		4,300.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 932458 Being amount received towards flat No. 622 vide receipt NO.2754</i>		BR-3		25,000.00
21-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.425716 towards amount received flat no.622 rep.no.2780</i>		BR-1		6,12,000.00
31-Aug-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Instalment Receivable for the month of August 2018</i>	Sales 1,72,350.00 Cr 10,341.00 Cr 10,341.00 Cr	PE/18-19/094	1,93,032.00	
26-Nov-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Nov 18</i>	Sales 2,00,000.00 Cr 12,000.00 Cr 12,000.00 Cr	PE/18-19/122	2,24,000.00	
	To (as per details) Extra Spects 18% CGST SGST <i>Being Extra spects for Nov 18</i>	Sales 10,300.00 Cr 927.00 Cr 927.00 Cr	PE/18-19/123	12,154.00	
	By Discount <i>Being discount for on time payments</i>	Journal Voucher	JV-1		25,250.00
	To K Prabhakar Reddy - Happay Card <i>Being mis doct chrg for registration</i>	Journal Voucher	JV-2	4,690.00	
				6,83,444.00	6,96,150.00
				12,706.00	
				6,96,150.00	6,96,150.00
To	Closing Balance				

Paramount Estates (18-19)

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

D-623 A Vijay Bhaskar/ Pavani Avadutha

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				8,78,844.00
30-Apr-18	To (as per details)	Sales	PE/18-19/015	13,80,243.20	
	Installments Receivable 2018-19	12,32,360.00 Cr			
	CGST	73,941.60 Cr			
	SGST	73,941.60 Cr			
	<i>Being installments Receivable for the flat No. 623</i>				
25-Oct-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		6,33,135.00
	<i>Chq.no.705678 dt.22.10.18 received from customer rep.no.2873</i>				
18-Feb-19	By Yes Bank Ltd 009763700001901	Receipt	1		2,00,000.00
	<i>Being RTGS Transfer received from D-623 A Vijaya Bhaskar</i>				
19-Feb-19	To (as per details)	Sales	PE/18-19/221	9,841.20	
	Extra Spects 18%	8,340.00 Cr			
	CGST	750.60 Cr			
	SGST	750.60 Cr			
	<i>Being Extra Specs accounted for Flat No. D623</i>				
	To (as per details)	Sales	PE/18-19/222	3,45,060.80	
	Installments Receivable 2018-19	3,08,090.00 Cr			
	SGST	18,485.40 Cr			
	CGST	18,485.40 Cr			
	<i>Being final bill raised for flat No.d623</i>				
	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
	<i>Being stamp paper charges debited</i>				
	By Discount	Journal Voucher	JV-2		15,000.00
	<i>Being on time payment discount allowed to customer d-623</i>				
7-Mar-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		8,556.00
	<i>Being Cheque No.000024 dt.06.03.2019 received from Flat No.623 Receipt No.3069 dt.7.3.2019</i>				
31-Mar-19	By Sundry Balances Written Off	Journal Voucher	JV-95		0.20
	<i>being balance written off</i>				
				17,35,535.20	17,35,535.20

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			5,07,567.00	
23-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.007848 towards amount received flat no.624 rep.no.2781</i>		BR-1		2,87,000.00
17-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.039636 dt.15.12.18 rep.no.2977</i>		BR-1		1,88,000.00
5-Jan-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.020088 dt.04.1.19 rep.no.3003</i>		BR-1		2,82,487.00
	To K Prabhakar Reddy - Happay Card Journal Voucher <i>Being Mis doct chrg</i>		JV-6	4,300.00	
	To K Prabhakar Reddy - Happay Card Journal Voucher <i>Being Mis doct chrg</i>		JV-7	500.00	
25-Mar-19	To (as per details) Sales Installments Receivable 2018-19 3,67,757.00 Cr CGST 22,065.42 Cr SGST 22,065.42 Cr <i>Being final bill raised for flat no.624</i>		BP-3	4,11,887.84	
31-Mar-19	To (as per details) Sales Extra Spects 18% 11,400.00 Cr CGST 1,026.00 Cr SGST 1,026.00 Cr <i>Being amount towards Extra Specs bill raised for Flat No.624</i>			13,452.00	
	To Legal Expenses URD Journal Voucher <i>Bieng stamp paper charges debited to Flat No.624</i>		JV-2	390.00	
	To Maintenance & Security Deposit Journal Voucher <i>Bieng amount towards VAT collected for the payments received before 1.7.2017</i>		JV-3	313.00	
	To Installments Pending Revenue Recognition Journal Voucher <i>Bieng installments declared for the payments received before 1.7.2019 for Flat No.624</i>		JV-4	25,000.00	
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.039642 dt.01.04.2019 received from Flat No.624 Receipt No.3093</i>		BR-2		1,09,723.00
				9,63,409.84	8,67,210.00
By	Closing Balance				96,199.84
				9,63,409.84	9,63,409.84

Paramount Estates (18-19)

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

D-625 Kandukuri Kartik

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
17-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 521010 Being amount received towards flat No. 625</i>		BR-2		3,19,500.00
30-Apr-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 625</i>	Sales 3,19,500.00 Cr 19,170.00 Cr 19,170.00 Cr	PE/18-19/016	3,57,840.00	
15-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 889519 Being amount received towards flat No. 625 vide receipt No. 2731</i>		BR-1		9,55,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 889518 Being amount received towards flat No. 625 vide receipt No. 2732</i>		BR-2		9,50,000.00
19-Jun-18	To Soham Modi (Statutory Payments) Journal Voucher <i>being amount paid towards registration exp for flat no. 625</i>		JV-2	1,27,800.00	
21-Jun-18	To (as per details) B-812 Kovvali Varaha Ramana Rao K Prabhakar Reddy - Happay Card <i>Being K Prabhakar Reddy happay card expenses towards Registration Doc charges for the flat no. 625 and 812</i>	Journal Voucher 4,300.00 Dr 8,600.00 Cr	JV-2	4,300.00	
30-Jun-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June-2018</i>	Sales 12,68,400.00 Cr 76,104.00 Cr 76,104.00 Cr	PE/18-19/056	14,20,608.00	
16-Feb-19	To (as per details) Extra Spects 18% CGST SGST <i>Being extra specs charged to customer</i>	Sales 16,200.00 Cr 1,458.00 Cr 1,458.00 Cr	PE/18-19/219	19,116.00	
	To Legal Expenses Journal Voucher <i>being stamp paper charges.</i>		JV-4	390.00	
	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for the final and balance amount of sale consideration</i>	Sales 3,17,100.00 Cr 19,026.00 Cr 19,026.00 Cr	PE/18-19/220	3,55,152.00	
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being cheuqe No.521017 dt.16.02.2019 received from Kandukuri Karthik of Flat No.D-625</i>		BR-2		87,718.00
	Carried Over			23,12,206.00	23,12,218.00

continued ...

Paramount Estates (18-19)

D-625 Kandukuri Kartik Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,12,206.00	23,12,218.00
18-Feb-19	To Soham Modi (Statutory Payments) <i>being amount paid towards registration exp for flat no. 625 amount debit shortly on 09.06.2018 now rectified.</i>	Journal Voucher	JV-1	12.00	
				23,12,218.00	23,12,218.00

Paramount Estates (18-19)

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

D-626 ELUMALAI R

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 470126 Being amount received towards booking amount for the flat No. 626 vide receipt nO. 2230</i>	Bank Receipt	BR-3		25,000.00
	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the flat No. 626</i>	Sales	PE/18-19/038	28,000.00	
					25,000.00 Cr
					1,500.00 Cr
					1,500.00 Cr
11-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.No. 470129 Being amount received towards flat No. 626 R No. 2724</i>	Bank Receipt	BR-3		2,00,000.00
28-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.NO.: 470130 Being amount received towards flat No. 626 vide receipt No.2747</i>	Bank Receipt	BR-1		3,27,000.00
30-Jun-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June-2018</i>	Sales	PE/18-19/057	5,90,240.00	
					5,27,000.00 Cr
					31,620.00 Cr
					31,620.00 Cr
1-Aug-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.059270 payment received for flat no. 626 rep.no.2794</i>	Bank Receipt	BR-1		14,00,000.00
8-Jan-19	By Yes Bank Ltd 009763700001901 <i>Ch.No.000002 payment received for flat no. 626 rep.no.3007</i>	Bank Receipt	BR-2		2,94,100.00
31-Jan-19	To (as per details) D-327 PRASHANT KUMAR MISHRA C-416 Neelam Mishra C-820 T.Santhosh Kumar C-519 GVSS ANAND / SAVITHA DEVI D-724 Ashwathi Rajagoplan/ Vikranth Menon K Prabhakar Reddy - Happay Card <i>Being flats registration misc doc and e.c exp for flat no. 327, 416, 820, 626, 519, 724 for K Prabhakar Reddy happay card exp</i>	Journal Voucher	JV-1	4,300.00	
					4,300.00 Dr
					4,300.00 Dr
					4,300.00 Dr
					4,300.00 Dr
					4,300.00 Dr
					25,800.00 Cr
11-Feb-19	By Yes Bank Ltd 009763700001901 <i>Online transfer ref.no. 3282220190211002100142515 rep.no.3045</i>	Bank Receipt	BR-3		2,00,000.00
15-Feb-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for feb 19</i>	Sales	PE/18-19/217	18,23,360.00	
					16,28,000.00 Cr
					97,680.00 Cr
					97,680.00 Cr

Carried Over

24,45,900.00

24,46,100.00

continued ...

Paramount Estates (18-19)

D-626 ELUMALAI R Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,45,900.00	24,46,100.00
15-Feb-19	To (as per details)	Sales	PE/18-19/218	13,098.00	
	Extra Spects 18%	11,100.00 Cr			
	CGST	999.00 Cr			
	SGST	999.00 Cr			
	Being Extra spects Booked				
	To Legal Expenses URD	Journal Voucher	JV-1	390.00	
	Being Stamp duty charges				
20-Feb-19	By Yes Bank Ltd 009763700001901 Receipt		3		13,288.00
	Being Cheque No.000004 dt.20.02.2019				
	received from D626 Elumalai R				
				24,59,388.00	24,59,388.00

Paramount Estates (18-19)

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

D-626 SATYABRATA DASH/JOYITA DASH - Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
21-May-18	By (as per details)	Credit Note	2		28,000.00
	Installments Receivable 2018-19	25,000.00 Dr			
	CGST	1,500.00 Dr			
	SGST	1,500.00 Dr			
	<i>Being credited note passed towards cancellation of flat No. 626</i>				
	By (as per details)	Credit Note	3		2,24,000.00
	Installments Receivable 2018-19	2,00,000.00 Dr			
	CGST	12,000.00 Dr			
	SGST	12,000.00 Dr			
	<i>Being credited note passed towards cancellation of flat No. 626</i>				
22-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,00,000.00	
	<i>Ch.No.: 754662 Being chq issued to Joyita Dash towards cancellation of flat No. 626</i>				
1-Jun-18	To (as per details)	Journal Voucher	JV-5	25,000.00	
	Forefit Account	21,186.44 Cr			
	CGST	1,906.78 Cr			
	SGST	1,906.78 Cr			
	<i>Being amount forefited towards cancellation of flat No. 626</i>				
				2,52,000.00	2,52,000.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,72,567.00	
15-May-18	By HDFC Bank SD Road <i>Ch.No.: 062238 Being amount received towards flat No. 627 vide receipt nO. 2691</i>	Bank Receipt	BR-3		5,52,000.00
17-Oct-18	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 627</i>	Journal	28	1,45,811.80	
25-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.009018 received from customer rep. no.2876</i>	Bank Receipt	BR-4		3,17,750.00
3-Nov-18	To (as per details)	Journal	38	4,800.00	
	D-528 V.Shailaja	4,300.00 Dr			
	D-822 Ms S Bhramara Sai	4,300.00 Dr			
	D-522 Padma Ravula	4,300.00 Dr			
	D-422 W Ramesh	4,300.00 Dr			
	D-828 Suvanam Sai Narasimham	4,300.00 Dr			
	D-322 DIMMALA SWARNA RAJU	4,300.00 Dr			
	C-420 Jalla Sreedhar	4,300.00 Dr			
	C-719 Vallam Naveena	4,300.00 Dr			
	D-822 Ms S Bhramara Sai	500.00 Dr			
	D-828 Suvanam Sai Narasimham	500.00 Dr			
	C-420 Jalla Sreedhar	500.00 Dr			
	D-328 Gopala Krishna Maddela	500.00 Dr			
	K Prabhakar Reddy - Happay Card	41,200.00 Cr			
	<i>Being amount spent towards registration charges</i>				
19-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.026826 towards received from customer rep.no.2921</i>	Bank Receipt	BR-4		3,16,103.00
26-Dec-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.019947 towards received from customer rep.no.2990</i>	Bank Receipt	BR-2		50,000.00
17-Jan-19	By Yes Bank Ltd 009763700001901 <i>Chq.no.026829 towards received from customer rep.no.3013</i>	Bank Receipt	BR-1		39,300.00
	To Legal Expenses URD <i>Being legal stamp chrgs</i>	Journal Voucher	JV-6	390.00	
	To Maintenance and Security Deposit - G <i>Being vat chrgs</i>	Journal Voucher	JV-7	313.00	
	To (as per details)	Sales	PE/18-19/171	9,140.00	
	Extra Spects 18%	7,746.00 Cr			
	CGST	697.14 Cr			
	SGST	697.14 Cr			
	Round Off	0.28 Dr			
	<i>Being extra spects accounted</i>				
Carried Over				9,33,021.80	12,75,153.00

continued ...

Paramount Estates (18-19)

D-627 MAHESH REDDY KEESARA Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,021.80	12,75,153.00
17-Jan-19	To (as per details)	Sales	PE/18-19/172	4,11,879.00	
	Installments Receivable 2018-19	3,67,749.00 Cr			
	CGST	22,064.94 Cr			
	SGST	22,064.94 Cr			
	Round Off	0.12 Cr			
	Being instalment for Jan 19				
	To Installments Receivable 2018-19 - Exempted	Sales	PE/18-19/175	25,000.00	
	Being instalment for Jan 19				
18-Mar-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		250.00
	Being Cheque No.039173 dt.19.03.2019				
	received from Flat No.627 dt.19.03.2019				
				13,69,900.80	12,75,403.00
By	Closing Balance				94,497.80
				13,69,900.80	13,69,900.80

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
	To Closing Balance			25,000.00	
				25,000.00	25,000.00

Paramount Estates (18-19)

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

D-628-Rani Pallaya Sarma

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 936160 Being amount received towards booking amount for the flat No. 628 vide receipt No.</i>	Bank Receipt	BR-3		25,000.00
17-Apr-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 052455 Being amount received towards flat no. 628 vide receipt No. 2655</i>	Bank Receipt	BR-1		2,18,000.00
30-Apr-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 628</i>	Sales 2,43,000.00 Cr 14,580.00 Cr 14,580.00 Cr	PE/18-19/017	2,72,160.00	
4-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.NO.: 936161 Being amount received towards flat No. 628 vide receipt No. 2712</i>	Bank Receipt	BR-2		7,88,500.00
30-Jun-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June-2018</i>	Sales 10,31,500.00 Cr 61,890.00 Cr 61,890.00 Cr	PE/18-19/058	11,55,280.00	
26-Jul-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 000201 Being amount received towards flat No. 628 vide receipt No.2789</i>	Bank Receipt	BR-1		4,00,000.00
	By Yes Bank Ltd 009763700001901 <i>Ch.No.:000011 Being amount received towards flat No. 628 vide receipt No. 2788</i>	Bank Receipt	BR-2		1,88,500.00
17-Dec-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.039636 dt.15.12.18 rep.no.2979</i>	Bank Receipt	BR-2		4,75,000.00
	By Yes Bank Ltd 009763700001901 <i>Chq.no.022464 dt.17.12.18 rep.no.2982</i>	Bank Receipt	BR-6		57,100.00
29-Dec-18	To K.Prabhakar Reddy on A/c <i>being amount paid toward registration exp for flat no. 628</i>	Journal Voucher	JV-3	1,09,211.80	
5-Jan-19	To K Prabhakar Reddy - Happay Card <i>Being Mis doct chrg</i>	Journal Voucher	JV-5	4,300.00	
14-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being instalment booked for Jan 19</i>	Sales 5,45,500.00 Cr 32,730.00 Cr 32,730.00 Cr	PE/18-19/167	6,10,960.00	
	To (as per details) Extra Spects 18% CGST SGST <i>Being extra specs accounted</i>	Sales 7,500.00 Cr 675.00 Cr 675.00 Cr	PE/18-19/168	8,850.00	
	Carried Over			21,60,761.80	21,52,100.00

continued ...

Paramount Estates (18-19)

D-628-Rani Pallaya Sarma Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,60,761.80	21,52,100.00
14-Jan-19	To Legal Expenses URD <i>Being stamp duty chrg</i>	Journal Voucher	JV-1	390.00	
24-Jan-19	By Yes Bank Ltd 009763700001901 <i>Chq.No.022471 dt.24.1.19 received from customer rep.no.3023</i>	Bank Receipt	BR-1		9,052.00
31-Mar-19	To Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-89	0.20	
				21,61,152.00	21,61,152.00

Paramount Estates (18-19)

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

D-722 K Praveena Devi

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,46,560.00
30-Apr-18	To (as per details)	Sales	PE/18-19/018	10,42,580.00	
	Installments Receivable 2018-19	9,30,875.00 Cr			
	CGST	55,852.50 Cr			
	SGST	55,852.50 Cr			
	<i>Being installments Receivable for the flat No. 722</i>				
30-Jun-18	To (as per details)	Sales	PE/18-19/059	6,25,548.00	
	Installments Receivable 2018-19	5,58,525.00 Cr			
	CGST	33,511.50 Cr			
	SGST	33,511.50 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
20-Mar-19	To (as per details)	Sales		28,000.00	
	Installments Receivable 2018-19	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being bill raised for flat no:D-722 as per mile stone as on 31.03.2019</i>				
				16,96,128.00	14,46,560.00
By	Closing Balance				2,49,568.00
				16,96,128.00	16,96,128.00

Paramount Estates (18-19)

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

D-723 Atmakur Sushma Singh

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	By Yes Bank Ltd 009763700001901 <i>Ch.N.: 022744 Being amount received towards flat No. 723 vide receipt No. 723</i>	Bank Receipt	BR-3		25,000.00
4-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 022747 Being amount received towards flat No. 723 vide receipt No. 2711</i>	Bank Receipt	BR-1		2,00,000.00
18-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 022748 Being amount received towards flat No. 723 vide receipt No. 2735</i>	Bank Receipt	BR-1		3,21,150.00
30-Jun-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of June-2018</i>	Sales	PE/18-19/060	5,83,688.00	
18-Jul-18	By Yes Bank Ltd 009763700001901 <i>Neft transfer Being amount received towards flat No.723 vide receipt No. 2778</i>	Bank Receipt	BR-2		12,75,880.00
10-Oct-18	By Yes Bank Ltd 009763700001901 <i>Online transfer ref.no. 3282220181010005700073134 rep.no. 2861</i>	Bank Receipt	BR-1		3,18,970.00
26-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.032331 received from customer rep. no.2877</i>	Bank Receipt	BR-1		1,50,000.00
15-Nov-18	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 723</i>	Journal	55	1,28,471.80	
17-Nov-18	To (as per details) D-725 Nagaraju Munjavarapu D-228 Rajeev Kumar Sahu C-319 S VARALAXMI REDDY D-324 Sandeep Yadavalli / Alekhya D-527 K Krishna Kumar / Vijaya Krishna Kumar K Prabhakar Reddy - Happay Card <i>Being registration misc doct chrges misc Flat no.725/723/228/319/324/527 details enloed</i>	Journal Voucher	JV-1	4,300.00	
19-Nov-18	By Yes Bank Ltd 009763700001901 <i>Online transfer from customer ref.no. 3282220181119002200078613 rep.no.2927</i>	Bank Receipt	BR-3		2,05,150.00
20-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.032332 dt.19.11.18 rep.no.2924</i>	Bank Receipt	BR-8		34,530.00
22-Nov-18	To Yes Bank Ltd 009763700001901 <i>Chq.no.032332 dt.19.11.18 due to signature mismatch</i>	Bank Payment	BP-1	34,530.00	

Carried Over

7,50,989.80

25,30,680.00

continued ...

Paramount Estates (18-19)

D-723 Atmakur Sushma Singh Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,50,989.80	25,30,680.00
22-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer ref.no. 3282220181122005100114348 rep.no.2934</i>		BR-3		34,530.00
29-Nov-18	To Legal Expenses URD <i>Being mis doct chrg stamp duty</i>	Journal Voucher	JV-1	390.20	
	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Instalment for Nov 18</i>	Sales 16,19,850.00 Cr 97,191.00 Cr 97,191.00 Cr	PE/18-19/130	18,14,232.00	
	To (as per details) Extra Spects 18% CGST SGST <i>Being extra spects accounted</i>	Sales 6,300.00 Cr 567.00 Cr 567.00 Cr	PE/18-19/131	7,434.00	
1-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.032338 dt.1.12.18 received from customer rep.no.2958</i>		BR-1		7,836.00
				25,73,046.00	25,73,046.00

Paramount Estates (18-19)

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

D-723 K.Ramsai Prashanth /Ambily-Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,000.00	
19-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 478432 being amount paid towards full and final refund of amount paid towards booking amount for the flat No. 723</i>		BP-2	25,000.00	
30-Apr-18	By (as per details) Installments Receivable 2018-19 CGST SGST <i>Being credite note passed towards cancellation of Flat No. 723</i>	Credit Note	1		28,000.00
				28,000.00	28,000.00

Paramount Estates (18-19)

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

D-724 Ashwathi Rajagoplan/ Vikranth Menon

Ledger Account

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

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,02,100.00	
9-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 013404 Being amount received towards flat No. 724 vide receipt No.2643</i>		BR-1		5,59,000.00
7-Jan-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 367001 Being amount received towards flat No. 724 vide receipt No.3004</i>		BR-1		3,00,000.00
14-Jan-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>ch.NO.: 771136 Being amount received towards flat No. 724 vide receipt No.3010</i>		BR-2		3,10,000.00
31-Jan-19	To (as per details) Journal Voucher D-327 PRASHANT KUMAR MISHRA 4,300.00 Dr C-416 Neelam Mishra 4,300.00 Dr C-820 T.Santhosh Kumar 4,300.00 Dr D-626 ELUMALAI R 4,300.00 Dr C-519 GVSS ANAND / SAVITHA DEVI 4,300.00 Dr K Prabhakar Reddy - Happay Card 25,800.00 Cr <i>Being flats registration misc doc and e.c exp for flat no. 327, 416, 820, 626, 519, 724 for K Prabhakar Reddy happay card exp</i>		JV-1	4,300.00	
1-Feb-19	To K.Prabhakar Reddy on A/c Journal <i>being amount paid towards registration exp for flat no. 724</i>		74	1,47,311.80	
4-Feb-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.771135 received from customer rep. no.3033</i>		BR-3		2,00,000.00
9-Feb-19	To (as per details) Sales Installments Receivable 2018-19 2,00,000.00 Cr CGST 12,000.00 Cr SGST 12,000.00 Cr <i>Being Instalment Booked for Feb 19</i>		PE/18-19/211	2,24,000.00	
	To Legal Expenses URD Journal Voucher <i>Being legal stamp duty charges</i>		JV-16	390.00	
	To (as per details) Sales Extra Spects 18% 26,400.00 Cr CGST 2,376.00 Cr SGST 2,376.00 Cr <i>Being extra spects accounted</i>		PE/18-19/212	31,152.00	
11-Feb-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.367004 received from customer rep. no.3042</i>		BR-2		40,254.00
31-Mar-19	To Sundry Balances Written Off Journal Voucher <i>being balance written off</i>		JV-90	0.20	
				14,09,254.00	14,09,254.00

Paramount Estates (18-19)

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

D-725 Nagaraju Munjavarapu

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
16-Apr-18	By HDFC Bank SD Road <i>Ch.NO.: 697081 Being amount received towards flat no. 725 vide receipt No. 2654</i>	Bank Receipt	BR-3		16,13,630.00
30-Apr-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments Receivable for the flat No. 725</i>	Sales	PE/18-19/019	3,63,048.00	
				3,24,150.00 Cr	
				19,449.00 Cr	
				19,449.00 Cr	
5-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.644880 dt.5.11.18 received from customer rep.no.2897</i>	Bank Receipt	BR-2		36,000.00
	By Yes Bank Ltd 009763700001901 <i>Chq.No.644879 dt.3.11.18 received from customer rep.no.2896</i>	Bank Receipt	BR-3		2,50,000.00
17-Nov-18	To (as per details) D-723 Atmakur Sushma Singh D-228 Rajeev Kumar Sahu C-319 S VARALAXMI REDDY D-324 Sandeep Yadavalli / Alekhya D-527 K Krishna Kumar / Vijaya Krishna Kumar K Prabhakar Reddy - Happay Card <i>Being registration misc doct chrges misc Flat no.725/723/228/319/324/527 details encloed</i>	Journal Voucher	JV-1	4,300.00	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				25,800.00 Cr	
28-Nov-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.447691 dt.27.11.18 rep.no.2946</i>	Bank Receipt	BR-1		2,86,370.00
26-Dec-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Instalment booked for Dec 18</i>	Sales	PE/18-19/151	18,05,272.00	
				16,11,850.00 Cr	
				96,711.00 Cr	
				96,711.00 Cr	
	To (as per details) Extra Spects 18% CGST SGST <i>Being extra spects booked</i>	Sales	PE/18-19/152	7,788.00	
				6,600.00 Cr	
				594.00 Cr	
				594.00 Cr	
	To Legal Expenses URD <i>Being stamp paper doct chrg mis exp</i>	Journal Voucher	JV-4	390.00	
3-Jan-19	By Yes Bank Ltd 009763700001901 <i>chq.no.956327 dt.2.1.19 received from customer rep.no.2997</i>	Bank Receipt	BR-1		21,798.00
				22,07,798.00	22,07,798.00

Paramount Estates (18-19)

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

D-726 K Ekambareswara Swamy/Puja Sree

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				25,000.00
13-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards flat No. 726 vide receipt No. 2657</i>		BR-1		1,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards flat No. 726 vide receipt No. 2658</i>		BR-2		1,00,000.00
30-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: Neft Being amount received towards flat no. 726</i>		BR-1		3,03,750.00
	To (as per details) Sales Installments Receivable 2018-19 2,25,000.00 Cr CGST 13,500.00 Cr SGST 13,500.00 Cr <i>Being installments Receivable for the flat No. 726</i>		PE/18-19/020	2,52,000.00	
31-May-18	To (as per details) Sales Installments Receivable 2018-19 3,03,750.00 Cr CGST 18,225.00 Cr SGST 18,225.00 Cr <i>Being installments receivable for the flat No. 726</i>		PE/18-19/039	3,40,200.00	
6-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 095170 Being amount received towards flat No. 726 vide receipt No. 2758</i>		BR-1		12,00,000.00
10-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer from customer ref.no. 3282220181210002100029411 rep.no. 2970</i>		BR-4		65,250.00
11-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.770838 rep.no.2971</i>		BR-3		4,00,000.00
24-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer from customer ref.no. 3282220181224002300013750 Rep.No. 2991</i>		BR-2		87,266.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer from customer ref.no. 3282220181224002300013752 Rep.No. 2992</i>		BR-3		1,00,000.00
29-Dec-18	To K.Prabhakar Reddy on A/c Journal Voucher <i>being amount paid towads registration exp for flat no. 726</i>		JV-4	1,21,511.80	
5-Jan-19	To K Prabhakar Reddy - Happay Card Journal Voucher <i>Being Mis doct chrg</i>		JV-3	4,300.00	
21-Jan-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.770839 dt.10.12.18 received from customer rep.no.3020</i>		BR-1		1,92,544.00
	Carried Over			7,18,011.80	25,73,810.00

continued ...

Paramount Estates (18-19)

D-726 K Ekambareswara Swamy/Puja Sree Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,18,011.80	25,73,810.00
24-Jan-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Online transfer from customer ref.no. 3282220190124006500026112 Rep.No. 3027</i>		BR-2		8,012.00
25-Jan-19	To (as per details) Extra Spects 18% CGST SGST <i>Being family car parking accounted</i>	Sales 1,50,000.00 Cr 13,500.00 Cr 13,500.00 Cr	PE/18-19/179	1,77,000.00	
	To (as per details) Extra Spects 18% CGST SGST <i>Being extra spects accounted</i>	Sales 9,000.00 Cr 810.00 Cr 810.00 Cr	PE/18-19/180	10,620.00	
	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for Jan 19</i>	Sales 14,96,250.00 Cr 89,775.00 Cr 89,775.00 Cr	PE/18-19/181	16,75,800.00	
	To Legal Expenses URD <i>Being Mis stamp duty chrg</i>	Journal Voucher	JV-4	390.00	
31-Mar-19	To Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-96	0.20	
				25,81,822.00	25,81,822.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,00,600.00	
18-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.No.: 013843 Being amount receied towards flat no. 727 vide receipt no. 2736</i>		BR-2		5,58,000.00
15-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.358075 received from customer sambasiva rao ande/shailaja D-727 fla no. rep.no.2829</i>		BR-1		4,29,100.00
4-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.010335 received from customer sambasiva rao ande/shailaja D-727 fla no. rep.no.2851</i>		BR-2		2,42,000.00
13-Oct-18	To (as per details) D-428 RAM PRATAP / SHASHIKALA C-421 Kesava Nagendra Krishna Kumar Kona D-427 K Vinay Kumar D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR Postage / Courier K Prabhakar Reddy - Happay Card <i>Being registration mis doct and ec exp for flat no.428/727/421/427/424 & bank charges details enclosed</i>	Journal Voucher	JV-4	4,300.00	
29-Jan-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Instalment accounted for Jan 19</i>	Sales	PE/18-19/188	2,24,000.00	
	To (as per details) Extra Spects 18% CGST SGST Round Off <i>Being extra spects accounted</i>	Sales	PE/18-19/189	23,553.00	
	To Legal Expenses URD <i>Being legal stamp duty charges</i>	Journal Voucher	JV-1	390.00	
20-Feb-19	By Yes Bank Ltd 009763700001901 Receipt <i>Being cheque No.000010 dt.20.02.2019 received from D727</i>		2		23,743.00
				12,52,843.00	12,52,843.00

Paramount Estates (18-19)

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

D-728 ANIL SURYAKANT KAMUN

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	By Yes Bank Ltd 009763700001901 <i>Being amount receive towards flat No. 728 vide receipt no</i>	Bank Receipt	BR-1		25,000.00
21-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.NO.: 104001 R No. 2738</i>	Bank Receipt	BR-1		2,00,000.00
30-Jul-18	By Yes Bank Ltd 009763700001901 <i>Online Receipt payment received from flat no.D-728 rep.no.2791 ref. noSBIN318212628249</i>	Bank Receipt	BR-2		1,71,200.00
31-Jul-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July-2018</i>	Sales	PE/18-19/074	4,43,744.00	
					3,96,200.00 Cr
					23,772.00 Cr
					23,772.00 Cr
3-Aug-18	To K Prabhakar Reddy - Happay Card <i>Being Registration misc doc nd E.C exp for flat no.728 Prabhakar Reddy Happy Card</i>	Journal Voucher	JV-2	4,300.00	
13-Aug-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.014083 towards payment received from Anil Suryakant Kamun flat no.D-728 rep.no.2810</i>	Bank Receipt	BR-1		17,05,000.00
13-Feb-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for Feb 19</i>	Sales	PE/18-19/213	19,53,056.00	
					17,43,800.00 Cr
					1,04,628.00 Cr
					1,04,628.00 Cr
	To (as per details) Extra Spects 18% CGST SGST <i>Being extra spects booked</i>	Sales	PE/18-19/214	6,726.00	
					5,700.00 Cr
					513.00 Cr
					513.00 Cr
	To Legal Expenses URD <i>Being legal stamp duty charges</i>	Journal Voucher	JV-1	390.00	
19-Feb-19	By Yes Bank Ltd 009763700001901 <i>Being Cheque No.771500 dt.19.02.2019 received from D-728 Anil Suryakant Kamun vide Receipt No.3056 dt.19.2.19</i>	Bank Receipt	BR-1		2,00,000.00
23-Feb-19	By Yes Bank Ltd 009763700001901 <i>Being NEFT received from D-728 Anil Kumar Suryakant Kamun Receipt No.3066</i>	Bank Receipt	BR-1		2,026.00
8-Mar-19	To Paramount Avenues Owners Association <i>Being amount towards 6 months maintenance charges Carpus Fund, Membership Fee collected on behalf of owners association from Flat No.728</i>	Journal Voucher	JV-1	22,610.00	
Carried Over				24,30,826.00	23,03,226.00

continued ...

Paramount Estates (18-19)

D-728 ANIL SURYAKANT KAMUN Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,30,826.00	23,03,226.00
8-Mar-19	By Discount <i>Being discount allowed to customer Rs.50/- per SFT as per the mail given by MD sir</i>	Journal Voucher	JV-2		42,000.00
				24,30,826.00	23,45,226.00
	By Closing Balance				85,600.00
				24,30,826.00	24,30,826.00

Paramount Estates (18-19)

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

D-822 Ms S Bhramara Sai

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By MPPL - Online Payments <i>Being online payment made by Customer on 04-06-2018</i>	Journal Voucher	JV-1		25,000.00
13-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 050151 Being amount received towards flat No. 822 vide receipt No. 2728</i>	Bank Receipt	BR-1		2,00,000.00
2-Jul-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 007636 Being amount received towards flat No. 822 vide receipt No. 2750</i>	Bank Receipt	BR-1		20,44,400.00
31-Jul-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July-2018</i>	Sales 6,27,000.00 Cr 37,620.00 Cr 37,620.00 Cr	PE/18-19/076	7,02,240.00	
10-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.028916 received from customer rep. no.2864</i>	Bank Receipt	BR-4		3,25,900.00
16-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.no,050156 dt.15.10.18 received from customer rep.no.2866</i>	Bank Receipt	BR-2		1,60,812.00
17-Oct-18	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 822</i>	Journal	25	1,60,811.80	
22-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.029947 received from customer rep. no.2870</i>	Bank Receipt	BR-1		4,55,600.00
3-Nov-18	To (as per details) D-528 V.Shailaja D-627 MAHESH REDDY KEESARA D-522 Padma Ravula D-422 W Ramesh D-828 Suvanam Sai Narasimham D-322 DIMMALA SWARNA RAJU C-420 Jalla Sreedhar C-719 Vallam Naveena D-828 Suvanam Sai Narasimham C-420 Jalla Sreedhar D-328 Gopala Krishna Maddela D-627 MAHESH REDDY KEESARA K Prabhakar Reddy - Happay Card <i>Being amount spent towards registration charges</i>	Journal 4,300.00 Dr 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 500.00 Dr 500.00 Dr 500.00 Dr 41,200.00 Cr	38	4,800.00	
26-Dec-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being Instalment Booked for Dec 18</i>	Sales 20,53,000.00 Cr 1,23,180.00 Cr 1,23,180.00 Cr	PE/18-19/155	22,99,360.00	

Carried Over

31,67,211.80

32,11,712.00

continued ...

Paramount Estates (18-19)

D-822 Ms S Bhramara Sai Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,67,211.80	32,11,712.00
26-Dec-18	To (as per details)	Sales	PE/18-19/156	12,508.00	
	Extra Spects 18%	10,600.00 Cr			
	CGST	954.00 Cr			
	SGST	954.00 Cr			
	Being Extra spectrs accounted				
	To (as per details)	Sales	PE/18-19/157	59,000.00	
	Extra Spects 18%	50,000.00 Cr			
	CGST	4,500.00 Cr			
	SGST	4,500.00 Cr			
	Being family car parking accounted				
	To Legal Expenses URD	Journal Voucher	JV-6	390.00	
	Being stamp paper doct chrg mis exp				
3-Jan-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		27,398.00
	Chq.no.028922 received from customer rep. no.2999				
31-Mar-19	To Sundry Balances Written Off	Journal Voucher	JV-91	0.20	
	being balance written off				
				32,39,110.00	32,39,110.00

Paramount Estates (18-19)

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

D-823 B.RamaKrishna

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.296724 towards booking amount received flat no.823</i>	Bank Receipt	BR-3		25,000.00
24-Jul-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.296726 towards payment received against flat no.823 Rep.No.2784</i>	Bank Receipt	BR-2		2,00,000.00
31-Jul-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July-2018</i>	Sales	PE/18-19/075	2,52,000.00	
				2,25,000.00 Cr	
				13,500.00 Cr	
				13,500.00 Cr	
26-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.000035 received from customer rep. no.2878</i>	Bank Receipt	BR-2		4,05,480.00
13-Dec-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.637056 dt.20.09.18 received from customer rep.no.2974</i>	Bank Receipt	BR-1		13,83,900.00
15-Dec-18	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 823</i>	Journal Voucher	JV-2	1,11,671.80	
12-Feb-19	To (as per details) B-508 James Steevens Durgam Bank Charges K Prabhakar Reddy - Happay Card <i>Being registration mis doct and EC exp for flat no.823/508 details enclosed</i>	Journal Voucher	JV-1	4,300.00	
				4,300.00 Dr	
				20.00 Dr	
				8,620.00 Cr	
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-823 as per mile stone as on 31.03.2019</i>	Sales			18,32,320.00
				16,36,000.00 Cr	
				98,160.00 Cr	
				98,160.00 Cr	
	To Legal Expenses URD <i>Being stamp paper charges debited for Flat NO.823</i>	Journal Voucher	JV-1	390.00	
By	Closing Balance			22,00,681.80	20,14,380.00
					1,86,301.80
				22,00,681.80	22,00,681.80

Paramount Estates (18-19)

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

D-824 Reshma Sheik - Cancelled

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			27,000.00	
22-May-18	By (as per details)	Credit Note	4		28,000.00
	Installments Receivable 2018-19	25,000.00 Dr			
	CGST	1,500.00 Dr			
	SGST	1,500.00 Dr			
	<i>Being credited note passed towards cancellation of flat No. 824</i>				
	By (as per details)	Credit Note	5		2,24,000.00
	Installments Receivable 2018-19	2,00,000.00 Dr			
	CGST	12,000.00 Dr			
	SGST	12,000.00 Dr			
	<i>Being credited note passed towards cancellation of flat No. 824</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,00,000.00	
	<i>Ch.No.: 754663 Being chq issued to Reshma Sheik towards cancellation of Flat No. 824</i>				
1-Jun-18	To (as per details)	Journal Voucher	JV-6	25,000.00	
	Forefit Account	21,186.44 Cr			
	CGST	1,906.78 Cr			
	SGST	1,906.78 Cr			
	<i>Being amount forefited towards cancellation of flat No. 824</i>				
				2,52,000.00	2,52,000.00

Paramount Estates (18-19)

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

D-824 Varada Anand

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To (as per details)	Sales	PE/18-19/040	28,000.00	
	Installments Receivable 2018-19	25,000.00 Cr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being installments receivable for the flat No. 824				
3-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt		BR-1		25,000.00
	Ch.No.: 628778 Being amount received towards booking amount for the flat No. 824 vide receipt No.2231				
21-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt		BR-2		2,00,000.00
	Ch.No.: 628780 Being amount received towards flat No. 824 vide receipt No. 2740				
26-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt		BR-1		3,83,325.00
	Ch.No.: 628781 Being amount received towards flat No. 824 vide receipt No. 2745				
30-Jun-18	To (as per details)	Sales	PE/18-19/061	14,44,218.00	
	Installments Receivable 2018-19	12,89,480.00 Cr			
	CGST	77,368.80 Cr			
	SGST	77,368.80 Cr			
	Round Off	0.40 Cr			
	Being installments receivable for the month of June-2018				
17-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt		BR-1		9,73,587.00
	Chq.No.628782 flat no.824 vide rep.no. 2770				
30-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt		BR-9		5,84,153.00
	Chq.no.628783 received from customer rep. no.2891				
5-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-1	5,84,153.00	
	Chq.no.628783 dt.30.10.18 chq returned due to over writing in words				
12-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt		BR-3		5,84,153.00
	Chq.No.628785 dt.09.11.18 received from customer rep.no.2909				
14-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-3	5,84,153.00	
	Chq.no.628785 dt.30.10.18 chq returned due to over writing in words				
19-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt		BR-2		5,84,153.00
	Online transfer from customer ref.no. 3282220181119002200050012 rep.no. 2926				
4-Feb-19	By Yes Bank Ltd 009763700001901 Bank Receipt		BR-1		3,89,435.00
	Chq.No.628795 received from customer rep. no.3046				
Carried Over				26,40,524.00	37,23,806.00

continued ...

Paramount Estates (18-19)

D-824 Varada Anand Ledger Account : 1-Apr-18 to 31-Mar-19

Page 709

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,40,524.00	37,23,806.00
20-Mar-19	To (as per details)	Sales		13,89,942.00	
	Installments Receivable 2018-19	12,41,020.00 Cr			
	CGST	74,461.20 Cr			
	SGST	74,461.20 Cr			
	Round Off	0.40 Dr			
	<i>Being raised for flat no:D-824 as per mile stone as on 31.03.2019</i>				
				40,30,466.00	37,23,806.00
By	Closing Balance				3,06,660.00
				40,30,466.00	40,30,466.00

Paramount Estates (18-19)

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

D-825 Pastula Srinivas Lokesh

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Jul-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.000003 towards booking amount received flat no.825</i>	Bank Receipt	BR-1		25,000.00
24-Jul-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.008979 towards payment received against flat no.825 Rep.No.2785</i>	Bank Receipt	BR-1		2,00,000.00
31-Jul-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July-2018</i>	Sales	PE/18-19/077	2,52,000.00	
				2,25,000.00 Cr	
				13,500.00 Cr	
				13,500.00 Cr	
25-Aug-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.000006 payment received from customer flat no.825-D rep.no.2818</i>	Bank Receipt	BR-1		36,000.00
4-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.480725 dt.11.9.18 from customer flat no. 825-D rep.no.2850</i>	Bank Receipt	BR-1		14,00,000.00
1-Feb-19	By Yes Bank Ltd 009763700001901 <i>Chq.No.008991 received from customer rep. no.3030</i>	Bank Receipt	BR-1		2,00,000.00
	By Yes Bank Ltd 009763700001901 <i>Chq.No.008992 received from customer rep. no.3031</i>	Bank Receipt	BR-2		27,820.00
12-Feb-19	To (as per details) C-515 D V PRASHANT KUMAR/M VIDYA D-827 Vinod Kumar Jonnakunti D-827 Vinod Kumar Jonnakunti B-814 Mukkola Anitha D-525 Kakarla Chaitanya Krishna D-525 Kakarla Chaitanya Krishna Office Maintenance - URD K Prabhakar Reddy - Happay Card <i>Being Registration misc doct and ec exp for flat no.515/827/825/814/525</i>	Journal Voucher	JV-5	4,300.00	
				4,300.00 Dr	
				4,300.00 Dr	
				500.00 Dr	
				4,300.00 Dr	
				4,300.00 Dr	
				500.00 Dr	
				40.00 Dr	
				22,540.00 Cr	
20-Mar-19	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being bill raised for flat no:D-825 as per mile stone as on 31.03.2019</i>	Sales		18,32,320.00	
				16,36,000.00 Cr	
				98,160.00 Cr	
				98,160.00 Cr	
				20,88,620.00	18,88,820.00
					1,99,800.00
				20,88,620.00	20,88,620.00
By	Closing Balance				

Paramount Estates (18-19)

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

D-826 Induri Srujana

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 531460 Being amount received towards booking amount for the flat no. 2235</i>	Bank Receipt	BR-5		25,000.00
4-Jul-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 115694 Being amount paid towards refund of amount paid for the flat No. 826</i>	Bank Payment	BP-1	25,000.00	
				25,000.00	25,000.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jan-19	By Yes Bank Ltd 009763700001901 <i>Chq.No.000003 dt.21.1.19 received from customer Rep.No.2261</i>	Bank Receipt	BR-1		25,000.00
					25,000.00
To	Closing Balance			25,000.00	
				25,000.00	25,000.00

Paramount Estates (18-19)

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

D-827 Vinod Kumar Jonnakunti

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			6,43,936.00	
30-Jun-18	To (as per details)	Sales	PE/18-19/062	6,53,324.00	
	Installments Receivable 2018-19	5,83,325.00 Cr			
	CGST	34,999.50 Cr			
	SGST	34,999.50 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
23-Jul-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		8,42,000.00
	<i>Chq.No.007853 towards amount received flat no.827 rep.no.2782</i>				
12-Feb-19	To (as per details)	Journal Voucher	JV-5	4,800.00	
	C-515 D V PRASHANT KUMAR/M VIDYA	4,300.00 Dr			
	D-825 Pastula Srinivas Lokesh	4,300.00 Dr			
	B-814 Mukkola Anitha	4,300.00 Dr			
	D-525 Kakarla Chaitanya Krishna	4,300.00 Dr			
	D-525 Kakarla Chaitanya Krishna	500.00 Dr			
	Office Maintenance - URD	40.00 Dr			
	K Prabhakar Reddy - Happay Card	22,540.00 Cr			
	<i>Being Registration misc doct and ec exp for flat no.515/827/825/814/525</i>				
15-Feb-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		2,44,750.00
	<i>Chq.No.030981 dt.5.2.18 rep.no.3051</i>				
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,99,606.00
	<i>Chq.No.030980 dt.5.2.18 rep.no.3052</i>				
31-Mar-19	To (as per details)	Sales	20	41,975.36	
	Installments Receivable 2018-19	37,478.00 Cr			
	CGST	2,248.68 Cr			
	SGST	2,248.68 Cr			
	<i>Being final bill raised for flat No.827</i>				
	To (as per details)	Sales		9,676.00	
	Extra Spects 18%	8,200.00 Cr			
	CGST	738.00 Cr			
	SGST	738.00 Cr			
	<i>Being bill raised for extra specs for Flat No. 827</i>				
	By Discount	Journal Voucher	JV-14		50,500.00
	<i>Being ontime payment discount allowed to Flat No.827</i>				
	To Legal Expenses URD	Journal Voucher	JV-15	390.00	
	<i>Being stamp paper charges debited to Flat No.827</i>				
				13,54,101.36	13,36,856.00
By	Closing Balance				17,245.36
				13,54,101.36	13,54,101.36

Paramount Estates (18-19)

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

D-828 Suvanam Sai Narasimham

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jul-18	By MPPL - Online Payments <i>Being amount receivable from MPPL towards booking amount paid by customer through Web Site payu payment</i>	Journal Voucher	JV-1		25,000.00
9-Jul-18	By Yes Bank Ltd 009763700001901 <i>Being amount received towards flat No. 828 vide receipt No. 2765</i>	Bank Receipt	BR-2		2,00,000.00
31-Jul-18	To (as per details) Installments Receivable 2018-19 CGST SGST <i>Being installments receivable for the month of July-2018</i>	Sales 2,25,000.00 Cr 13,500.00 Cr 13,500.00 Cr	PE/18-19/078	2,52,000.00	
1-Aug-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.007929 payment received for flat no. 828 rep.no.2795</i>	Bank Receipt	BR-2		17,35,705.00
10-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.028916 received from customer rep. no.2863</i>	Bank Receipt	BR-3		1,49,620.00
16-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.050156 dt.15.10.18 received from customer rep.no.2867</i>	Bank Receipt	BR-3		1,29,672.00
17-Oct-18	To K.Prabhakar Reddy on A/c <i>being amount paid towards registration exp for flat no. 828</i>	Journal	24	1,29,671.80	
22-Oct-18	By Yes Bank Ltd 009763700001901 <i>Chq.No.029946 received from customer rep. no.2871</i>	Bank Receipt	BR-2		3,14,000.00
3-Nov-18	To (as per details) D-528 V.Shailaja D-627 MAHESH REDDY KEESARA D-822 Ms S Bhramara Sai D-522 Padma Ravula D-422 W Ramesh D-322 DIMMALA SWARNA RAJU C-420 Jalla Sreedhar C-719 Vallam Naveena D-822 Ms S Bhramara Sai C-420 Jalla Sreedhar D-328 Gopala Krishna Maddela D-627 MAHESH REDDY KEESARA K Prabhakar Reddy - Happay Card <i>Being amount spent towards registration charges</i>	Journal 4,300.00 Dr 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 500.00 Dr 500.00 Dr 500.00 Dr 500.00 Dr 41,200.00 Cr	38	4,800.00	
26-Dec-18	To Legal Expenses URD <i>Being stamp paper doct chrg mis exp</i>	Journal Voucher	JV-5	390.00	

Carried Over

3,86,861.80 25,53,997.00

continued ...

Paramount Estates (18-19)

D-828 Suvanam Sai Narasimham Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,86,861.80	25,53,997.00
26-Dec-18	To (as per details)	Sales	PE/18-19/153	21,68,320.00	
	Installments Receivable 2018-19	19,36,000.00 Cr			
	CGST	1,16,160.00 Cr			
	SGST	1,16,160.00 Cr			
	Being Instalment Booked for dec 18				
	To (as per details)	Sales	PE/18-19/154	12,508.00	
	Extra Spects 18%	10,600.00 Cr			
	CGST	954.00 Cr			
	SGST	954.00 Cr			
	Being Extra spects booked				
3-Jan-19	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-4		13,693.00
	Chq.no.028923 received from customer rep. no.3000				
31-Mar-19	To Sundry Balances Written Off	Journal Voucher	JV-92	0.20	
	being balance written off				
				25,67,690.00	25,67,690.00

Paramount Estates (18-19)

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

Darshan Sanitation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By (as per details)	Purchase	80		856.00
	Plumbing and Sanitary 18%	725.00 Dr			
	CGST	65.25 Dr			
	SGST	65.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of sanitary material vide bill No. 582 dtd. 27.04.2018				
	To Narender Reddy - Happay Card	Journal Voucher	JV-5	855.00	
	Being Narender happay card expxneses as on 27.04.2018				
31-Mar-19	To Bad Bebits / Credits Written Off	Journal Voucher	JV-64	1.00	
	Being balance written off				
				856.00	856.00

Paramount Estates (18-19)

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

Decathlon

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Dec-18	By (as per details)	Purchase	1105		18,999.00
	Equipment 12%	16,963.39 Dr			
	CGST	1,017.80 Dr			
	SGST	1,017.80 Dr			
	Round Off	0.01 Dr			
	<i>Being pur of tonner movable basket ball pole B 400 and basket balls Inv.no.70105904 /1802762 dt.10.10.18 vide po.no.req.64968</i>				
	To Pochampalli Raghu Happy Card A/c	Journal Voucher	JV-1	18,999.00	
	<i>Being amount paid decathlon vide inv.no. 70105904/1802762 by pochampally raghu happy card</i>				
				18,999.00	18,999.00

Paramount Estates (18-19)

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

Deccan Chronicle Holdings Limited

Ledger Account

36, SD Road, Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To Murali Happay Card A/c <i>Being G Murali happay card expenses towards paper inserts and classified advertisement exp.</i>	Journal Voucher	JV-2	3,318.00	
	By Advertisement - Exempt <i>Being amount towards add given</i>	Journal Voucher	JV-4		3,318.00
18-May-18	To Yes Bank Ltd 009763700001901 <i>Ch.No: 754660 Being amount paid towards classified advertisement charges for 25th to 27th May-2018</i>	Bank Payment	BP-24	3,276.00	
	By Advertisement - Exempt <i>Being amount towards add given</i>	Journal Voucher	JV-1		3,276.00
11-Aug-18	By (as per details) Advertisement 5% CGST SGST <i>Being advertisement chr paper add dc for accounts vacant purpose Inv.no.5/1819 /c02403 dt.6.7.18</i>	Purchase 3,800.00 Dr 95.00 Dr 95.00 Dr	484		3,990.00
	To Jai Kumar Happay Card A/c <i>Being advertisement chr paper add dc for accounts vacant purpose Inv.no.5/1819 /c02403 dt.6.7.18 amt paid by Jai kumar</i>	Journal Voucher	JV-1	3,990.00	
23-Mar-19	By (as per details) Advertisement 5% CGST SGST <i>Being amt paid to Deccan classified Advt against bill no:S/1819/C07529 , bill dt:08.03. 2019</i>	Purchase 3,760.00 Dr 94.00 Dr 94.00 Dr	1453		3,948.00
	To D Shiva Shankar Happay Card A/c <i>Being amt paid to DC classified ADVt towards Shiva Shankar happay card</i>	Journal Voucher	JV-9	3,948.00	
				14,532.00	14,532.00

Paramount Estates (18-19)

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

Depreciation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal Voucher	JV-103	1,73,405.55	
	COMPUTERS	994.40 Cr			
	Honda City Vehicle	1,65,199.65 Cr			
	Printer	2,657.20 Cr			
	Office Equipements	4,554.30 Cr			
	Towards Depreciation				
				1,73,405.55	
By	Closing Balance				1,73,405.55
				1,73,405.55	1,73,405.55

Paramount Estates (18-19)

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

Digital Marketing

Ledger Account

Chakripuram, Kushaiguda,
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 754669 Being amount paid towards 100% advance for purchase of tiles vide PO No. 50944 dtd. 31.05.2018</i>	Bank Payment	BP-15	32,654.00	
24-Jul-18	By (as per details) TILES 18% CGST SGST Round Off <i>Being purchase of tiles vide PO No. 50944 dtd. 31.05.2018 Inv.No.413 Dt.04.07.18 Black barry blanco white 300*300</i>	Purchase 27,673.36 Dr 2,490.60 Dr 2,490.60 Dr 0.44 Dr	411		32,655.00
31-Mar-19	To Bad Bebits / Credits Written Off <i>Being transferred</i>	Journal Voucher	JV-71	1.00	
				32,655.00	32,655.00

Paramount Estates (18-19)

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

Dilpreet Hardware

Ledger Account

23&24 Lala Temple Complex
Ranigunj Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	By (as per details)	Purchase	738		3,634.00
	Plumbing and Sanitary 18%	3,080.00 Dr			
	CGST	277.20 Dr			
	SGST	277.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of plumbing & hardware material Inv.no.446 Dt.11.9.18 vide po.no. 53084 dt.5.9.18</i>				
	By (as per details)	Purchase	739		2,100.00
	Hardware 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of plumbing & hardware material Inv.no.453 Dt.17.9.18 vide po.no. 53230 dt.11.9.18</i>				
	By (as per details)	Purchase	740		2,484.00
	Hardware 18%	2,105.00 Dr			
	CGST	189.45 Dr			
	SGST	189.45 Dr			
	Round Off	0.10 Dr			
	<i>Being supply of plumbing & hardware material Inv.no.454 Dt.17.9.18 vide po.no. 53215 dt.10.9.18</i>				
21-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	8,218.00	
	<i>Chq.no.688425 towards supply of hardware material Inv.no.454/453/446</i>				
20-Dec-18	By (as per details)	Purchase	1073		944.00
	Hardware 18%	800.00 Dr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>being purchase of carpentry hardware materials against bill no:578 bill date:12.12. 2018 & po no:55023 ,po dt:06.12.18</i>				
22-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	944.00	
	<i>Chq.no.688452 towards supply of hardware items b.no.578</i>				
11-Jan-19	By (as per details)	Purchase	1180		1,923.00
	Hardware 18%	1,630.00 Dr			
	CGST	146.70 Dr			
	SGST	146.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardware materilas against bill no:601,bill dt:26.12.18 & po no:55372,po dt:21.12.18</i>				
12-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-35	1,923.00	
	<i>Chq.no.688464 towards supply of hardware items b.no.601</i>				
Carried Over				11,085.00	11,085.00

continued ...

Paramount Estates (18-19)

Dilpreet Hardware Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,085.00	11,085.00
7-Mar-19	By (as per details)	Purchase	1354		2,443.00
	Hardware 18%	2,070.00 Dr			
	CGST	186.30 Dr			
	SGST	186.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry hardware materilas aginst bill no:670, bill dt:22.02.2019 & po no:56660, po dt:16.02.2019</i>				
9-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	2,443.00	
	<i>Being amt cr to dilpreet hardware towards purschase of hardware materials aginst bill no:670, bill dt:22.02.2019</i>				
				13,528.00	13,528.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	By (as per details)	Purchase	171		19,635.00
	Steel 18%	16,639.00 Dr			
	CGST	1,497.51 Dr			
	SGST	1,497.51 Dr			
	Round Off	0.98 Dr			
	<i>Being purchase of steel tubes vide bill No. 264 dtd. 16.05.2018 agaisnt PO No.50386 dtd. 02.05.2018</i>				
25-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-36	19,635.00	
	<i>Being amount paid towards against bill No. 264 full and final</i>				
13-Oct-18	By (as per details)	Purchase	835		99,951.00
	Steel 18%	84,704.00 Dr			
	CGST	7,623.36 Dr			
	SGST	7,623.36 Dr			
	Round Off	0.28 Dr			
	<i>Being supply of steel tubes Inv.no.1153 dt. 18.9.18 vide PO.NO.52976 dt.24.8.18</i>				
15-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-25	99,951.00	
	<i>Online transfer towards Inv.no.1153 dt.18.9.18 vide po.no.52976 dt.24.8.18</i>				
10-Nov-18	By (as per details)	Purchase	929		9,169.00
	Steel 18%	7,770.00 Dr			
	CGST	699.30 Dr			
	SGST	699.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of steel agnist bill no:1419, bill date:25.10.18&po no:54068,po date:23.10.18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	9,169.00	
	<i>Online transfer to Dilpreet</i>				
15-Nov-18	By (as per details)	Purchase	959		23,777.00
	Steel 18%	20,150.00 Dr			
	CGST	1,813.50 Dr			
	SGST	1,813.50 Dr			
	<i>Being supply of MS steel tube Inv.no.98 dt. 30.10.18 PO.NO.54069 dt.23.10.18</i>				
17-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	23,777.00	
	<i>being amt tranfer to dilpreet tubes P L against bill no:98,po no:54069</i>				
4-Dec-18	By (as per details)	Purchase	1034		2,427.00
	Steel 18%	2,057.00 Dr			
	CGST	185.13 Dr			
	SGST	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of steel tubes against bill no:1598,bill dt:23.11.18 &po no:54613,po dt:17.11.18</i>				

Carried Over

1,52,532.00

1,54,959.00

continued ...

Paramount Estates (18-19)

Dilpreet Tubes Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,52,532.00	1,54,959.00
8-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment Online transfer to dilpreet tubes pvt ltd vide inv.no.1598		BP-30	2,427.00	
				1,54,959.00	1,54,959.00

Paramount Estates (18-19)

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

Discount
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Apr-18	To B-613 P RAMACHANDRA RAO <i>Being on time payment discount for the flat No. 613</i>	Journal Voucher	JV-2	60,500.00	
	To B-308 Y V N L LALITHA KUMARI <i>Being on time payment discount for the flat no. 308</i>	Journal Voucher	JV-5	32,500.00	
7-May-18	To B-614 K Sai Uday Kumar <i>Being on time payment discount for the flat No.614</i>	Journal Voucher	JV-2	13,500.00	
17-May-18	To B-212 B Fernandes <i>Being on time payment discount for the flat No. 212</i>	Journal Voucher	JV-1	60,500.00	
30-May-18	To B-310 C Chandan <i>Being discount for the flat No. 310</i>	Journal Voucher	JV-2	50,500.00	
25-Jun-18	To B-608 AMARENDRA MOHANTY <i>Being on time payment discount for the flat No. 608</i>	Journal Voucher	JV-2	44,000.00	
7-Aug-18	To B-609 Gudivada Trinadha Rao <i>Being ontime discount given to customer</i>	Journal Voucher	JV-1	30,300.00	
25-Sep-18	To C-320 Chandan Hazra <i>Being on time payment discount</i>	Journal Voucher	JV-1	21,000.00	
13-Oct-18	To D-222 B Venkateswar <i>Being on time payment discount</i>	Journal Voucher	JV-1	10,000.00	
31-Oct-18	To D-322 DIMMALA SWARNA RAJU <i>Being on time payment discount</i>	Journal Voucher	JV-1	25,250.00	
	To D-322 DIMMALA SWARNA RAJU <i>Being on time payment discount</i>	Journal Voucher	JV-4	1,00,000.00	
	To C-816 Kalkude Vimala <i>Being on time payment discount</i>	Journal Voucher	JV-9	13,500.00	
	To C-120 V Anusha <i>Bein ontime discount</i>	Journal Voucher	JV-15	21,000.00	
5-Nov-18	To D-326 Veena Rani <i>Being on time payment discount</i>	Journal Voucher	JV-3	21,000.00	
9-Nov-18	To D-523 Vanitha D Ganapavaram <i>Being on time payment discount</i>	Journal Voucher	JV-1	42,000.00	
26-Nov-18	To D-622 NVMS GUPTA SIRIVELLA <i>Being discount for on time payments</i>	Journal Voucher	JV-1	25,250.00	
	To C-616 NIDAMANURI LAKSHMI VISALAKSHI <i>Being discount for on time payments</i>	Journal Voucher	JV-3	13,500.00	
	To D-427 K Vinay Kumar <i>Being discount for on time payments</i>	Journal Voucher	JV-5	30,300.00	
Carried Over				6,14,600.00	

continued ...

Paramount Estates (18-19)

Discount Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,600.00	
18-Dec-18	To D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR <i>Being for on time payment discount for flat no.424</i>	Journal Voucher	JV-3	30,000.00	
21-Dec-18	To C-315 N JAYA LAZARUS <i>Being on time discount</i>	Journal Voucher	JV-2	30,250.00	
26-Dec-18	To D-522 Padma Ravula <i>Being Discount for on time payments</i>	Journal Voucher	JV-3	25,250.00	
4-Jan-19	To D-228 Rajeev Kumar Sahu <i>Being Discount for on time payments</i>	Journal	60	21,000.00	
	To D-325 LVKN Ramalingeswara Rao <i>Being special discount</i>	Journal	61	80,000.00	
17-Jan-19	To C-419 Naina P Rohra <i>Being on time payments discount</i>	Journal Voucher	JV-3	21,000.00	
	To D-428 RAM PRATAP / SHASHIKALA <i>Being on time payments discount</i>	Journal Voucher	JV-8	8,400.00	
25-Jan-19	To D-323 Suresh Kumar Premchandani <i>Being on time payments discount</i>	Journal Voucher	JV-1	63,000.00	
6-Feb-19	To C-416 Neelam Mishra <i>Being on time payments discount</i>	Journal Voucher	JV-1	27,000.00	
	To D-327 PRASHANT KUMAR MISHRA <i>Being on time payments discount</i>	Journal Voucher	JV-4	50,500.00	
19-Feb-19	To D-623 A Vijay Bhaskar/ Pavani Avadutha <i>Being on time payment discount allowed to customer d-623</i>	Journal Voucher	JV-2	15,000.00	
7-Mar-19	By C-815 PAKA GIRI RAJU <i>Being reversal of Discount given during 2017-18</i>	Journal Voucher	JV-5		1,00,000.00
	To C-815 PAKA GIRI RAJU <i>Being ontime payment discount allowed to Customer</i>	Journal Voucher	JV-6	60,500.00	
8-Mar-19	To D-728 ANIL SURYAKANT KAMUN <i>Being discount allowed to customer Rs.50/- per SFT as per the mail given by MD sir</i>	Journal Voucher	JV-2	42,000.00	
	To C-519 GVSS ANAND / SAVITHA DEVI <i>Being ontime payment discount allowed to C -519</i>	Journal Voucher	JV-3	21,000.00	
19-Mar-19	To D-422 W Ramesh <i>Being Ontime Payment Discount allowed to customer Flat No.422</i>	Journal Voucher	JV-8	5,050.00	
25-Mar-19	To C-619 Y KARUNAKER <i>Being ontime payment discount allowed to customer</i>	Journal Voucher	JV-8	33,000.00	
28-Mar-19	To D-324 Sandeep Yadavalli / Alekhya <i>Bieng ontime payment disocunt allowed to Flat No.324</i>	Journal Voucher	JV-2	25,250.00	
31-Mar-19	To D-524 Sunitha Joshi <i>Being ontime payment discount allowed to Flat No.524</i>	Journal Voucher	JV-7	24,240.00	
	Carried Over			11,97,040.00	1,00,000.00

continued ...

Paramount Estates (18-19)

Discount Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,97,040.00	1,00,000.00
31-Mar-19	To D-827 Vinod Kumar Jonnakunti <i>Being ontime payment discount allowed to Flat No.827</i>	Journal Voucher	JV-14	50,500.00	
	To D-423 Rajesh Kumar Yogi <i>Being on time payment discount allowed to Flat No.D-423</i>	Journal Voucher	JV-27	10,000.00	
				12,57,540.00	1,00,000.00
By	Closing Balance				11,57,540.00
				12,57,540.00	12,57,540.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			21,614.00	
By	Closing Balance				21,614.00
				21,614.00	21,614.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To (as per details)	Bank Payment	BP-6	584.00	
	Sunil Happay Card on A/c	4,803.00 Dr			
	Yes Bank Ltd 009763700001901	5,387.00 Cr			
	Being amount paid to MPPL towards Shiva and Sunil happay card revesal				
30-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	294.00	
	Being amount paid to MPPL towards D Shiva Shanker happay card revesal				
	By (as per details)	Journal Voucher	JV-8		344.00
	Printing & Stationery URD	90.00 Dr			
	Sundry Purchase - URD	54.00 Dr			
	Misc Exp. - URD	200.00 Dr			
	Being D Shiva Shanker happay card expneses as on 09.06.2018				
	By Telephone/internet Expenses - Exempt	Journal Voucher	JV-9		294.00
	Being D Shiva Shanker happay card expneses towards telephone charges				
	By Misc Exp. - URD	Journal Voucher	JV-10		240.00
	Being D Shiva Shanker happay card expneses as on 07-06-2018				
13-Jul-18	To (as per details)	Bank Payment	BP-19	2,040.00	
	Sunil Happay Card on A/c	2,739.00 Dr			
	K Prabhakar Reddy - Happay Card	12,900.00 Dr			
	Yes Bank Ltd 009763700001901	17,679.00 Cr			
	Being amount transferred to MPPL towards happay card payment of Shiva shanker, Sunil & KP Reddy				
24-Jul-18	By Office Maintenance - URD	Journal Voucher	JV-1		1,000.00
	Being the amt a/c against pur of Bag for D. Shiva shanker B.No.469 Dt.20.7.18				
27-Jul-18	To (as per details)	Bank Payment	BP-11	1,000.00	
	Sunil Happay Card on A/c	3,250.00 Dr			
	Yes Bank Ltd 009763700001901	4,250.00 Cr			
	Being amount paid to MPPL towards Shiva Shanker and Sunil happay card revesal				
17-Aug-18	By Consumables Exempt	Journal Voucher	JV-2		408.00
	Being pur of sugar qubes details enclosed				
18-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	408.00	
	Online transfer to MPPL towards pur of sugar qubes happy card of shiva shankar				
3-Nov-18	By Misc Exp. - URD	Journal	34		100.00
	Being amount spent on ATM charges				

Carried Over

4,326.00

2,386.00

continued ...

Paramount Estates (18-19)

D Shiva Shankar Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,326.00	2,386.00
3-Nov-18	To (as per details)	Bank Payment	BP-51	100.00	
	K Prabhakar Reddy - Happay Card	45,910.00 Dr			
	Srinivas V Happay Card A/c	5,300.00 Dr			
	Pochampalli Raghu Happy Card A/c	4,068.00 Dr			
	Yes Bank Ltd 009763700001901	55,378.00 Cr			
	Being amount transfer to MPPL towards reimbursement of happy card payment				
23-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	3,948.00	
	Being amt transfer to MPPL Axis towards D Shiva Shankar Happay card payment				
	By Deccan Chronicle Holdings Limited	Journal Voucher	JV-9		3,948.00
	Being amt paid to DC classified ADVt towards Shiva Shankar happay card				
30-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	950.00	
	Being amt transfer to MPPL Axis towards D Shiva Shankar Happay card payment				
	By Miscellaneous Expenses	Journal Voucher	JV-8		950.00
	Being amt paid to RAJA & co for rubber stamp towards narender reddy happay card				
				9,324.00	7,284.00
By	Closing Balance				2,040.00
				9,324.00	9,324.00

Paramount Estates (18-19)

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

D Shiva Shankar Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			16,151.00	
13-Apr-18	To (as per details)	Bank Payment	BP-17	349.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/c	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV-1		13,515.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

16,500.00

13,515.00

continued ...

Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,500.00	13,515.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	594.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	To (as per details)	Journal Voucher	JV-3	237.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	J Rambabu - Salary	165.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
	Carried Over			17,331.00	13,914.00

continued ...

Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,331.00	13,914.00
5-May-18	To (as per details)	Bank Payment	BP-13	12,185.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
18-May-18	To (as per details)	Bank Payment	BP-23	399.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
25-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	5,000.00	
	<i>Ch. No: Being cheque issued to Shiv Shankar towards salary advance for the month of May-18</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		13,515.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	Carried Over			34,915.00	27,429.00

continued ...

Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,915.00	27,429.00
31-May-18	To (as per details)	Journal Voucher	JV-2	237.00	
	N Narendar Reddy - Salary	255.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	187.00 Dr			
	Talla Rahul - Salary A/c	238.00 Dr			
	M.Teja Sridher Salary A/c	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	380.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	7,176.00 Dr			
	ESI	9,822.00 Cr			
	<i>Being ESIC payable for the monthof May -2018</i>				
	To (as per details)	Journal Voucher	JV-3	594.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the monthof May-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the monthof May -2018</i>				
	Carried Over			35,746.00	27,828.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,746.00	27,828.00
2-Jun-18	To (as per details)	Bank Payment	BP-9	7,185.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
9-Jun-18	To (as per details)	Bank Payment	BP-4	399.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	<i>Being allowances for the month of May-2018</i>				
30-Jun-18	By (as per details)	Journal Voucher	JV-11		13,134.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	<i>Being Staff salaries for the month of June -2018</i>				
	Carried Over			43,330.00	40,962.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,330.00	40,962.00
30-Jun-18	To (as per details)	Journal Voucher	JV-12	576.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	<i>Being provident fund for the month of June -2018</i>				
	To (as per details)	Journal Voucher	JV-13	230.00	
	N Narendar Reddy - Salary	247.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	143.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	M.Teja Sridher Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	B Pavani Bai - Salary	181.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	204.00 Dr			
	ESI -Employer Contribution	6,453.00 Dr			
	ESI	8,830.00 Cr			
	<i>Being ESI for the month of June-2018</i>				
	By (as per details)	Journal Voucher	JV-21		399.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
	Carried Over			44,136.00	41,361.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,136.00	41,361.00
4-Jul-18	To (as per details)	Bank Payment	BP-2	11,829.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
13-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,000.00	
	<i>Being amount paid towards salary advance for the month of July-2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-18	399.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV-1		399.00
	Conveyance to Staff - Exempt	2,848.00 Dr			
	Mobile Allowance to Staff	4,389.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	<i>Being staff allowance for the the month of July-2018</i>				
	Carried Over			61,364.00	41,760.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,364.00	41,760.00
31-Jul-18	By (as per details)	Journal Voucher	JV-2		13,515.00
	Salaries	2,21,936.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	13,692.00 Cr			
	G Kiran Kumar - Salary	13,618.00 Cr			
	Talla Rahul - Salary A/c	12,570.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	B Pavani Bai - Salary	10,700.00 Cr			
	Srikanth Shivaraj - Salary	21,399.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of July -2018				
	To (as per details)	Journal Voucher	JV-3	594.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,068.00 Dr			
	N Narendar Reddy - Salary	657.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	B Pavani Bai - Salary	514.00 Dr			
	Srikanth Shivaraj - Salary	1,027.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	10,619.00 Dr			
	Provident Fund	20,333.00 Cr			
	Being Staff Provident fund for the month of July-2018				
	To (as per details)	Journal Voucher	JV-4	237.00	
	N Narendar Reddy - Salary	240.00 Dr			
	G Kiran Kumar - Salary	238.00 Dr			
	Talla Rahul - Salary A/c	220.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	B Pavani Bai - Salary	187.00 Dr			
	Srikanth Shivaraj - Salary	374.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,545.00 Dr			
	ESI	7,588.00 Cr			
	Being ESI for the month of July-2018				
4-Aug-18	To (as per details)	Bank Payment	BP-44	7,185.00	
	Shirish Kumar K Sal	50,551.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	Towards staff salaries paid for the month of July 18				
	Carried Over			69,380.00	55,275.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,380.00	55,275.00
11-Aug-18	To (as per details)	Bank Payment	BP-25	399.00	
	Shirish Kumar K Sal	1,279.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	7,237.00 Cr			
	Online transfer towards staff conveyance & mobile allowance paid for the month of july 18				
31-Aug-18	By (as per details)	Journal Voucher	JV-2		13,705.00
	Salaries	2,03,772.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	3,590.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	14,246.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	13,618.00 Cr			
	Srikanth Shivaraj - Salary	14,485.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of August -2018				
	To (as per details)	Journal Voucher	JV-3	594.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	172.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	Srikanth Shivaraj - Salary	695.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	9,612.00 Dr			
	Provident Fund	18,362.00 Cr			
	Being Staff Provident fund for the month of aug 18				
	To (as per details)	Journal Voucher	JV-4	240.00	
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	249.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	238.00 Dr			
	Srikanth Shivaraj - Salary	253.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,600.00 Dr			
	ESI	7,657.00 Cr			
	Being ESI for the month of August-2018				
	Carried Over			70,613.00	68,980.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,613.00	68,980.00
31-Aug-18	By (as per details)	Journal Voucher	JV-5		399.00
	Conveyance to Staff - Exempt	1,712.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,231.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Gunda Rajesh Babu- Salary	399.00 Cr			
	Being staff allowance for the the month of August 18				
4-Sep-18	To (as per details)	Bank Payment	BP-32	12,872.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	3,418.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	13,343.00 Dr			
	Talla Rahul - Salary A/c	11,734.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	12,725.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,67,951.00 Cr			
	Towards online transfer staff salaries for the month of Aug 18				
15-Sep-18	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	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,303.00 Cr			
	Towards staff Mobile & conveyance for the month of Aug 18				
30-Sep-18	By (as per details)	Journal Voucher	JV-3		13,705.00
	Salaries	1,78,027.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	12,989.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	16,551.00 Cr			
	Madhav Bhasker Bhatt-Salary	12,570.00 Cr			
	Being salary accounted for the month of sep 18				
	Carried Over			83,884.00	83,084.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,884.00	83,084.00
30-Sep-18	To (as per details)	Journal Voucher	JV-4	594.00	
	Provident Fund	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	563.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	Madhav Bhasker Bhatt-Salary	603.00 Dr			
	PF -Employer Contribution	8,341.00 Dr			
	Provident Fund	15,868.00 Cr			
	<i>Being provident fund accounted for the month of sep 18</i>				
	To (as per details)	Journal Voucher	JV-5	240.00	
	ESI Payable	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	227.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	290.00 Dr			
	Madhav Bhasker Bhatt-Salary	220.00 Dr			
	ESI -Employer Contribution	4,622.00 Dr			
	ESI	6,323.00 Cr			
	<i>Being ESI accounted for the month of sep 18</i>				
	By (as per details)	Journal Voucher	JV-6		399.00
	Conveyance to Staff - Exempt	1,542.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Shirish Kumar K Sal	1,173.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	<i>Being staff Mobile allowance for the month of sep 18</i>				
1-Oct-18	To (as per details)	Bank Payment	BP-4	12,872.00	
	Shirish Kumar K Sal	51,400.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	Talla Rahul - Salary A/c	9,199.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	15,607.00 Dr			
	Madhav Bhasker Bhatt-Salary	11,747.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,874.00 Cr			
	<i>Being staff salaries paid for the month of sep 18</i>				
	Carried Over			97,590.00	83,483.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,590.00	83,483.00
15-Oct-18	To (as per details)	Bank Payment	BP-33	399.00	
	Shirish Kumar K Sal	1,173.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,133.00 Cr			
	Being staff Mobile allowance for the month of sep 18				
31-Oct-18	By (as per details)	Journal Voucher	JV-17		13,896.00
	Salaries	1,80,232.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,665.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,074.00 Cr			
	Being salary accounted for the month of oct 18				
	To (as per details)	Journal Voucher	JV-18	594.00	
	Shirish Kumar K Sal	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	Madhav Bhasker Bhatt-Salary	532.00 Dr			
	PF -Employer Contribution	8,358.00 Dr			
	Provident Fund	15,905.00 Cr			
	Being provident fund accounted for the month of oct 18				
	To (as per details)	Journal Voucher	JV-19	243.00	
	ESI	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	279.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	257.00 Dr			
	Madhav Bhasker Bhatt-Salary	194.00 Dr			
	ESI -Employer Contribution	4,642.00 Dr			
	ESI	6,352.00 Cr			
	Being ESI accounted for the month of oct 18				
	Carried Over			98,826.00	97,379.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98,826.00	97,379.00
31-Oct-18	By (as per details)	Journal Voucher	JV-20		399.00
	Conveyance to Staff - Exempt	2,845.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,244.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being conveyance & staff mobile reimbursement for the month of oct 18</i>				
2-Nov-18	To (as per details)	Bank Payment	BP-2	12,559.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	10,569.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,225.00 Dr			
	Gunda Rajesh Babu- Salary	13,754.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,348.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,75,049.00 Cr			
	<i>Being staff salaries paid for the month of oct 18</i>				
	By (as per details)	Journal	30		5,409.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/C	5,487.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	<i>Being amount paid towards bonus</i>				
	By (as per details)	Journal	31		396.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/C	400.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	<i>Being amt paid towards cash incentives</i>				
	Carried Over			1,11,385.00	1,03,583.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,385.00	1,03,583.00
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount transfer to D shiva shankar towards bonus</i>		BP-11	2,705.00	
5-Nov-18	To Cash A/c Cash Payment <i>Being cash paid to D shiva shankar towards incentives</i>		CP-11	396.00	
10-Nov-18	To (as per details) Bank Payment Shirish Kumar K Sal 1,244.00 Dr A Anand Kumar Netha Salary A/c 399.00 Dr N Narendar Reddy - Salary 1,199.00 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 1,599.00 Dr Madhav Bhasker Bhatt-Salary 399.00 Dr Yes Bank Ltd 009763700001901 6,436.00 Cr <i>Being conveyance & mobile allowance paid for oct 18</i>		BP-19	399.00	
30-Nov-18	By (as per details) Journal Voucher Salaries 1,70,313.00 Dr Shirish Kumar K Sal 56,689.00 Cr A Anand Kumar Netha Salary A/c 27,605.00 Cr N Narendar Reddy - Salary 15,937.00 Cr G Kiran Kumar - Salary 14,456.00 Cr Talla Rahul - Salary A/c 14,456.00 Cr Ch.Gopal Reddy Salary A/c 13,618.00 Cr Gunda Rajesh Babu- Salary 14,037.00 Cr <i>Being Staff salaries accounted for the month of Nov 18</i>		JV-10		13,515.00
	To (as per details) Journal Voucher Shirish Kumar K Sal 1,800.00 Dr A Anand Kumar Netha Salary A/c 1,325.00 Dr N Narendar Reddy - Salary 700.00 Dr G Kiran Kumar - Salary 654.00 Dr Talla Rahul - Salary A/c 613.00 Dr Ch.Gopal Reddy Salary A/c 654.00 Dr Gunda Rajesh Babu- Salary 634.00 Dr PF -Employer Contribution 7,766.00 Dr Provident Fund 14,740.00 Cr <i>Being provident fund payable for the month of nov 18</i>		JV-11	594.00	
	To (as per details) Journal Voucher N Narendar Reddy - Salary 279.00 Dr G Kiran Kumar - Salary 253.00 Dr Talla Rahul - Salary A/c 253.00 Dr Ch.Gopal Reddy Salary A/c 238.00 Dr Gunda Rajesh Babu- Salary 246.00 Dr ESI -Employer Contribution 4,087.00 Dr ESI 5,593.00 Cr <i>Being ESI payable staff for the month of Nov 18</i>		JV-12	237.00	
	Carried Over			1,15,716.00	1,17,098.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,15,716.00	1,17,098.00
30-Nov-18	By (as per details)	Journal Voucher	JV-13		399.00
	Conveyance to Staff - Exempt	2,832.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Cr			
	Shirish Kumar K Sal	1,279.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Nov 18</i>				
5-Dec-18	To (as per details)	Bank Payment	BP-1	12,185.00	
	Shirish Kumar K Sal	54,889.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,549.00 Dr			
	Talla Rahul - Salary A/c	12,590.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	13,157.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,68,408.00 Cr			
	<i>Online Being onliine transfer Staff salaries paid for the month of Nov 18</i>				
11-Dec-18	To (as per details)	Bank Payment	BP-1	399.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Dr			
	Shirish Kumar K Sal	1,279.00 Dr			
	Yes Bank Ltd 009763700001901	6,024.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of nov 18</i>				
31-Dec-18	By (as per details)	Journal Voucher	JV-1		13,134.00
	Salaries	1,77,507.00 Dr			
	Shirish Kumar K Sal	63,666.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	15,503.00 Cr			
	Talla Rahul - Salary A/c	12,780.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	15,713.00 Cr			
	<i>Being Staff salaries accounted for the month of Dec 18</i>				
	To (as per details)	Journal Voucher	JV-2	576.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	PF -Employer Contribution	7,725.00 Dr			
	Provident Fund	14,661.00 Cr			
	<i>Being provident fund payable for the month ofDec 18</i>				
	Carried Over			1,28,876.00	1,30,631.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,876.00	1,30,631.00
31-Dec-18	To (as per details)	Journal Voucher	JV-4	230.00	
	Shirish Kumar K Sal	0.00 Dr			
	A Anand Kumar Netha Salary A/c	0.00 Dr			
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	271.00 Dr			
	Talla Rahul - Salary A/c	224.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	275.00 Dr			
	ESI -Employer Contribution	4,100.00 Dr			
	ESI	5,609.00 Cr			
	Being staff ESI paid for Dec 18				
	By (as per details)	Journal Voucher	JV-6		399.00
	Conveyance to Staff - Exempt	2,765.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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	1,551.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Dec 18				
3-Jan-19	To (as per details)	Bank Payment	BP-1	11,829.00	
	Shirish Kumar K Sal	61,666.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	14,578.00 Dr			
	Talla Rahul - Salary A/c	8,983.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	14,784.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,237.00 Cr			
	Online Being online transfer Staff salaries paid for the month of Dec 18				
4-Jan-19	To (as per details)	Bank Payment	BP-1	399.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	1,551.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,957.00 Cr			
	Being paid Staff salaries mobile allowance & conveyance for the month of Dec 18				
31-Jan-19	By (as per details)	Journal Voucher	JV-6		13,515.00
	Salaries	1,57,134.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	20,810.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,294.00 Cr			
	Ch.Gopal Reddy Salary A/c	9,009.00 Cr			
	Gunda Rajesh Babu- Salary	14,037.00 Cr			
	Being salary accounted for the month of Jan 19				
	Carried Over			1,41,334.00	1,44,545.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,334.00	1,44,545.00
31-Jan-19	To (as per details)	Journal Voucher	JV-7	576.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	999.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	432.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	PF -Employer Contribution	7,217.00 Dr			
	Provident Fund	13,666.00 Cr			
	Being provident fund payable for the month of jan 19				
	To (as per details)	Journal Voucher	JV-8	237.00	
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	268.00 Dr			
	Ch.Gopal Reddy Salary A/c	158.00 Dr			
	Gunda Rajesh Babu- Salary	246.00 Dr			
	ESI -Employer Contribution	3,867.00 Dr			
	ESI	5,293.00 Cr			
	Being ESI for the month of January 19				
	By (as per details)	Journal Voucher	JV-10		399.00
	Conveyance to Staff - Exempt	2,797.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Jan 19				
4-Feb-19	To (as per details)	Bank Payment	BP-1	12,203.00	
	Shirish Kumar K Sal	52,944.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	13,372.00 Dr			
	Gunda Rajesh Babu- Salary	12,657.00 Dr			
	Yes Bank Ltd 009763700001901	1,04,313.00 Cr			
	Online Being online transfer Staff salaries paid for the month of Jan 19				
8-Feb-19	To (as per details)	Bank Payment	BP-2	399.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,989.00 Cr			
	Being paid Staff salaries mobile allowance & conveyance for the month of jan 19				
	Carried Over			1,54,749.00	1,44,944.00

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Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,54,749.00	1,44,944.00
28-Feb-19	By (as per details)	Journal Voucher	JV-1		13,896.00
	Salaries	1,80,505.00 Dr			
	Shirish Kumar K Sal	47,967.00 Cr			
	K.Satyanarayana-Sal	18,145.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	13,827.00 Cr			
	Talla Rahul - Salary A/c	15,084.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,875.00 Cr			
	being amt cr towards staff salaries for the month of feb-19				
	To (as per details)	Journal Voucher	JV-2	594.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	871.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	PF -Employer Contribution	8,691.00 Dr			
	Provident Fund	16,557.00 Cr			
	Being amount towards Employees share of PF Collected for the month of February 2019				
	By (as per details)	Journal Voucher	JV-3		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			
	K.Satyanarayana-Sal	399.00 Cr			
	Being staff mobile allowance for the month of feb-19				
	To (as per details)	Journal Voucher	JV-5	243.00	
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	242.00 Dr			
	Talla Rahul - Salary A/c	264.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	260.00 Dr			
	ESI -Employer Contribution	4,127.00 Dr			
	ESI	5,645.00 Cr			
	Being amount towards Employees share of ESI Collected for the month of February 2019				
	Carried Over			1,55,586.00	1,59,239.00

continued ...

Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,586.00	1,59,239.00
6-Mar-19	To (as per details)	Bank Payment	BP-1	12,559.00	
	Shirish Kumar K Sal	45,967.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	12,931.00 Dr			
	Talla Rahul - Salary A/c	11,186.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Gunda Rajesh Babu- Salary	13,980.00 Dr			
	Yes Bank Ltd 009763700001901	1,58,020.00 Cr			
	<i>Being online tranfer towards staff salaries for the month of feb-19</i>				
16-Mar-19	To (as per details)	Bank Payment	BP-10	399.00	
	Shirish Kumar K Sal	1,068.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	2,003.00 Dr			
	Yes Bank Ltd 009763700001901	6,233.00 Cr			
	<i>Being Mobile Allowances and Conveyances transferred to staff for the month of February 2019</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV-30		13,895.00
	Salaries	2,09,892.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Satyanarayana-Sal	40,705.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	16,386.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	12,989.00 Cr			
	<i>Being Amount cr to Staff salaries for the march-19</i>				
	To (as per details)	Journal Voucher	JV-31	594.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	603.00 Dr			
	PF -Employer Contribution	9,649.00 Dr			
	Provident Fund Payable	18,433.00 Cr			
	<i>Being amt Dr to staff towards PF</i>				
	To (as per details)	Journal Voucher	JV-32	243.00	
	N Narendar Reddy - Salary	287.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	227.00 Dr			
	ESI -Employer Contribution	4,119.00 Dr			
	ESI Payable	5,635.00 Cr			
	<i>Being Amount Dr to staff towards ESI for the month of march</i>				
	Carried Over			1,69,381.00	1,73,134.00

continued ...

Paramount Estates (18-19)

D Shiva Shankar Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,381.00	1,73,134.00
				1,69,381.00	1,73,134.00
To	Closing Balance			3,753.00	
				1,73,134.00	1,73,134.00

Paramount Estates (18-19)

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

ELectrical HT & LT Work

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jan-19	To (as per details)	Purchase	1223	11,14,925.00	
	HI-TECH POWER ENTERPRISES- TRANSF SHFTG	13,15,612.00 Cr			
	CGST	1,00,343.25 Dr			
	SGST	1,00,343.25 Dr			
	Round Off	0.50 Dr			
	<i>Being supply and Erection of HT & LT extension including all incidental and operational charages etc complete for finished items of work as per work order Inv. no.025 Dt.22.9.18</i>				
31-Mar-19	By Work in Progress	Journal Voucher	JV-193		11,14,925.00
	<i>being transfered to WIP</i>				
				11,14,925.00	11,14,925.00

Paramount Estates (18-19)

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

Electricity Bills Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				24,249.00
11-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 478427 Being chq issued to TSSPDCL for Construction meter electricity charges for the month of Mar-18 bill enclosed.</i>		BP-1	24,249.00	
				24,249.00	24,249.00

Paramount Estates (18-19)

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

Electricity Charges

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To (as per details)	Bank Payment	BP-23	808.00	
	A-306 P.Ashok Reddy			730.00 Dr	
	Yes Bank Ltd 009763700001901			1,538.00 Cr	
	Ch.No.: 478435 Being cheque issued to TSSPDCL for Possession not given flats Electricity Charges for the month of March -18 Bills and Detailes Enclosed. 201 -531 (Model flat), 214 - 277 (office) and 306 -730				
14-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	419.00	
	Ch.No.: 754659 Being cheque issued to TSSPDCL for Site Office 214 flat Electricity Charges for the month of April - 18, Bill and Details Enclosed .				
14-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	849.00	
	Ch.No.: 115677 Being amount paid towards electricity charges for Site office flat No. 214				
11-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	549.00	
	Ch.No.: 115701 Being chq issued to TSSPDCL for possession not given flats 214,306 Electricity charges for the month of June-18 bills enclosed.				
16-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	407.00	
	Being chq no.230935 issued to TSSPDCL for Possession not given flats electricity charges month of July-18 bills, details enclosed.				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	19,804.00	
	Being chq no.230936 issued to TSSPDCL for C & D Block construction meter electricity charges for the month of July-18 bill enclosed.				
11-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	15,416.00	
	Being chq No.230958 issued to TSSPDCL for construction meter electricity charges for the month of Aug-18 bill & Details enclosed.				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	351.00	
	chq.no.230960 issued to TSSPDCL for A & B Block Possession not given flats electricity charges for the month of Aug-18 bill enclosed.				
30-Sep-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		419.00
	Chq.no.754659 reversed due to stale chq				
15-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	21,484.00	
	Being Chq issued to TSSPDCL for C & D Blco construction meter electricity charges for the month of Sep-18 bill & Details enclosed.				
Carried Over				60,087.00	419.00

continued ...

Paramount Estates (18-19)

Electricity Charges Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,087.00	419.00
15-Oct-18	To Yes Bank Ltd 009763700001901 <i>Being Chq Issued to TSSPDCL for Possession not given flats electricity charges for the month of Sep-18 bill enclosed.</i>	Bank Payment	BP-22	350.00	
12-Nov-18	To Yes Bank Ltd 009763700001901 <i>Being Chq Issued to TSSPDCL for Possession not given flats electricity charges for the month of oct-18 bill & details enclosed. CHQ.NO.713307</i>	Bank Payment	BP-1	350.00	
	To Yes Bank Ltd 009763700001901 <i>Being Chq Issued to TSSPDCL for construction meter electricity charges for the month of oct-18 bill & details enclosed. CHQ.NO.713308</i>	Bank Payment	BP-3	17,171.00	
13-Dec-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.688442 Being Chq Issued to TSSPDCL for C & D Block construction meter electricity charges for the month of ov -18 bill & details enclosed.</i>	Bank Payment	BP-1	14,060.00	
	To Yes Bank Ltd 009763700001901 <i>Chq.No. 68841 Being Chq Issued to TSSPDCL for Possession not given flats electricity charges for the month of Nov-18 bills & details enclosed.</i>	Bank Payment	BP-2	350.00	
12-Jan-19	To Yes Bank Ltd 009763700001901 <i>Ch.no.688467 towards electricity chrg for possession not given flat for dec 18</i>	Bank Payment	BP-37	175.00	
13-Feb-19	To Yes Bank Ltd 009763700001901 <i>being chq issued to TSSPDCL for C & D Block construction meter lectricity charges for the month of Jan-19 bill enclosed. CHQ. NO.767330</i>	Bank Payment	BP-1	12,812.00	
15-Feb-19	To Yes Bank Ltd 009763700001901 <i>Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of Jan-19 bills and details enclosed CHQ.NO.767329</i>	Bank Payment	BP-1	9,891.00	
16-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being Chq issued to TSSPDCL for C & D Block construction meter electricity charges for the month of Feb-19 Bill and details enclosed.</i>	Bank Payment	BP-2	25,315.00	
	To Yes Bank Ltd 009763700001901 <i>Being Chq issued to TSSPDCL for Possession not given flats electricity charges for the month of Feb-19 bills & Details enclosed.</i>	Bank Payment	BP-3	88,953.00	
29-Mar-19	To Narender Reddy - Happay Card <i>Being amt paid to TSSPDCL Srisailam for C & D block electricity meter SC Nos Alloting work</i>	Journal Voucher	JV-9	500.00	
31-Mar-19	By Work in Progress <i>being transfered to WIP</i>	Journal Voucher	JV-194		2,29,595.00
				2,30,014.00	2,30,014.00

Paramount Estates (18-19)

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

Elect S.No :- 2014 04859

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 754653 Being chq issued to TSSPDCL for C & D Block construction meter electricity charges for the month of April-18 bill & details enclosed.</i>	Bank Payment	BP-12	20,135.00	
14-Jun-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 115675 Being amount paid towards electricity charges for the month of May -2018</i>	Bank Payment	BP-2	24,183.00	
11-Jul-18	To Yes Bank Ltd 009763700001901 <i>Ch.NO.: 115702 Being chq issued to TSSPDCL for C & D Block construction meter electricity charges for the month of June -18 bill enclosed.</i>	Bank Payment	BP-3	19,583.00	
12-Jan-19	To Yes Bank Ltd 009763700001901 <i>Ch.no.688465 towards electricity chrg for c & d block construction for the month of dec 18</i>	Bank Payment	BP-36	14,269.00	
31-Mar-19	By Work in Progress <i>being transfered to WIP</i>	Journal Voucher	JV-195		78,170.00
				78,170.00	78,170.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,794.00
26-Apr-18	By (as per details)	Purchase	51		1,003.00
	Electrical Material 18%	850.00 Dr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	<i>Being purchase of electrical material vide bill No. 004 dtd. 04.04.2018 agaisnt PO No. 49604 dtd. 04.04.2018</i>				
28-Apr-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	1,003.00	
	<i>Being amount paid towards against bill no. 004</i>				
5-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	14,794.00	
	<i>Being amount paid towards against bill No. 470/469/484/485/417/416</i>				
28-May-18	By (as per details)	Purchase	184		7,019.00
	Electrical Material 18%	5,948.00 Dr			
	CGST	535.32 Dr			
	SGST	535.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material vide billNo. EE-083 , dtd. 18.05.2018 against PO No.50707 dtd.18.05.2018</i>				
2-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	7,019.00	
	<i>Being amount paid towards against bill NO. 83</i>				
21-Jun-18	By (as per details)	Purchase	275		1,298.00
	Electrical Material 18%	1,100.00 Dr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	<i>Being purchase 300mm cable tie vide bill no: EE-137 dt: 08.06.2018 po no: 51074 dt: 08.06.2018</i>				
	By (as per details)	Purchase	276		7,316.00
	Electrical Material 18%	6,200.00 Dr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	<i>Being purchase jainson 60A 4way open type bakelite strip connectors vide bill no: EE121 dt: 01.06.2018 po no: 50910 dt: 31.05.2018</i>				
23-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	8,614.00	
	<i>Being amount paid towards against bill No. 121 & 137</i>				

Carried Over

31,430.00

31,430.00

continued ...

Paramount Estates (18-19)

Elegant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,430.00	31,430.00
24-Jul-18	By (as per details)	Purchase	410		49,836.00
	Electrical Mateial 12%	44,496.00 Dr			
	CGST	2,669.76 Dr			
	SGST	2,669.76 Dr			
	Round Off	0.48 Dr			
	Being Pur of Electrical material Philips 30W LED Flood light type BVP-161 Inv.no.EE -184 Dt.25.6.18				
28-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	49,836.00	
	Being amt paid against Inv.NO.EE-184				
31-Jul-18	By (as per details)	Purchase	434		5,782.00
	Electrical Material 18%	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Being pur of electrical material southking 2.5 sqmm 3 core copper that submersible wire Inv.no.EE-207 dt.11.7.18 PO No.51756 dt. 11.7.18				
4-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,782.00	
	Towards supply of electrical material Inv.no. EE-207				
22-Aug-18	By (as per details)	Purchase	527		7,357.00
	Electrical Material 18%	6,235.00 Dr			
	CGST	561.15 Dr			
	SGST	561.15 Dr			
	Round Off	0.30 Cr			
	Being pur of Plumbing material etc Inv.no. EE-222 dt.21.7.18 vide PO.No.52008 dt.21. 7.18				
25-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	7,357.00	
	Towards Online transfer to Elegant Enterprises for supply of Plumbing material etc Inv.no.EE-222 dt.21.7.18 vide PO.No. 52008 dt.21.7.18				
27-Aug-18	By (as per details)	Purchase	582		2,620.00
	Plumbing and Sanitary 18%	2,220.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	Round Off	0.40 Dr			
	Being supply of motor pump NA Inv.no.EE -250 Dt.4.8.18 PO.No.52577 dt.13.8.18				
4-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-29	2,620.00	
	Towards online transfer towards supply of plumbing material vide inv.no.EE-250				
5-Sep-18	By (as per details)	Purchase	615		5,782.00
	Electrical Material 18%	4,900.00 Dr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Being supply of Electrical material Inv.no.EE -286 Dt.22.8.18 vide Po.No.52815 dt.21.8.18				
8-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-30	5,782.00	
	Online transfer to Elegant enerprises vide Inv.no.EE-286 dt.22.8.18				
29-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	2,502.00	
	Online transfer towards vide inv.no.EE-300				
	Carried Over			1,05,309.00	1,02,807.00

continued ...

Paramount Estates (18-19)

Elegant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,05,309.00	1,02,807.00
29-Sep-18	By (as per details)	Purchase	744		2,502.00
	Electrical Material 18%	2,120.00 Dr			
	CGST	190.80 Dr			
	SGST	190.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of electrical material inv.no.EE -300 dt.6.9.18 vide PO.No53063 dt.5.9.18</i>				
27-Oct-18	By (as per details)	Purchase	868		3,658.00
	Electrical Material 18%	3,100.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	<i>Being purchase of electrical material against bill no:340, bill dt:5/10/18 and Po no:53666, Po dt:3/10/18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-28	3,658.00	
	<i>Online transfer towards vide inv.no.EE-340 dt.05.10.18</i>				
30-Oct-18	By (as per details)	Purchase	909		12,125.00
	Electrical Material 18%	10,275.00 Dr			
	CGST	924.75 Dr			
	SGST	924.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:351 dt.13.10.18 vide po.no.53831 dt. 11.10.18</i>				
3-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-46	12,125.00	
	<i>Online transfer towards vide inv.no.EE-351 toward electrical material</i>				
15-Nov-18	By (as per details)	Purchase	954		11,390.00
	Electrical Mateial 12%	10,170.00 Dr			
	CGST	610.20 Dr			
	SGST	610.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of electrical material Inv.no.EE -389 dt.30.10.18 vide PO.NO.54207 dt.29. 10.18</i>				
17-Nov-18	By (as per details)	Purchase	963		2,690.00
	Electrical Material 18%	2,280.00 Dr			
	CGST	205.20 Dr			
	SGST	205.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical material aginst bill no:388,po no:54207</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	14,080.00	
	<i>being amt tranfer to elegant enterprise against bill no:388/389,po no:54207</i>				
30-Nov-18	By (as per details)	Purchase	1022		15,611.00
	Electrical Material 18%	13,230.00 Dr			
	CGST	1,190.70 Dr			
	SGST	1,190.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical copper wires aginst bill no:419,bill dt:16.11.18 & po no:54553,po dt:16.11.18</i>				
1-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	15,611.00	
	<i>being amt tranfer to elegant enterprise against bill no:419</i>				
	Carried Over			1,50,783.00	1,50,783.00

continued ...

Paramount Estates (18-19)

Elegant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,50,783.00	1,50,783.00
13-Dec-18	By (as per details)	Purchase	1060		9,416.00
	Electrical Material 18%	7,980.00 Dr			
	CGST	718.20 Dr			
	SGST	718.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical philips wall lights etc electrical material Inv.no.EE-435 dt.4.12.18 vide Po.no.54207 dt.29.10.18a</i>				
	By (as per details)	Purchase	1061		3,528.00
	Electrical Mateial 12%	3,150.00 Dr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	<i>being purchase of electrical philips wall lights etc electrical material base led lamp 6500k Inv.no.EE-434 dt.4.12.18 vide Po.no.54207 dt.29.10.18</i>				
15-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	12,944.00	
	<i>being amt tranfer to elegant enterprise against bill no:419</i>				
5-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-28	3,658.00	
	<i>being amt tranfer to elegant enterprise against bill no:445</i>				
	By (as per details)	Purchase	1165		3,658.00
	Electrical Material 18%	3,100.00 Dr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	<i>being purchase of electrical materials against bill no:EE-445, bill dt:18.12.18 & po no:55164, po dt:14.12.18</i>				
25-Jan-19	By (as per details)	Purchase	1215		13,615.00
	Electrical Material 18%	11,538.00 Dr			
	CGST	1,038.42 Dr			
	SGST	1,038.42 Dr			
	Round Off	0.16 Dr			
	<i>being purchase electricalmaterials against bill no:480,bill dt:09.01.19 & po no:55729, po dt:09.01.19</i>				
28-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-27	13,615.00	
	<i>Being Online amt tranfer to elegant enterprise against bill no:480</i>				
7-Feb-19	By (as per details)	Purchase	1268		1,522.00
	Electrical Material 18%	1,290.00 Dr			
	CGST	116.10 Dr			
	SGST	116.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase electricalmaterials against bill no.EE-489 dt.16.1.19 vide PO.No.55889 dt, 14.1.19</i>				
8-Feb-19	By (as per details)	Purchase	1279		10,939.00
	Electrical Material 18%	9,270.00 Dr			
	CGST	834.30 Dr			
	SGST	834.30 Dr			
	Round Off	0.40 Dr			
	<i>being purchase electricalmaterials against bill no.EE-502 dt.24.1.19 vide PO.No.56028 dt. 21.1.19</i>				
	Carried Over			1,81,000.00	1,93,461.00

continued ...

Paramount Estates (18-19)

Elegant Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,000.00	1,93,461.00
9-Feb-19	To Yes Bank Ltd 009763700001901 <i>Being Online amt tranfer to elegant enterprise against bill no:489/502</i>	Bank Payment	BP-28	12,461.00	
21-Mar-19	By (as per details) Electrical Material 18% CGST SGST <i>Being purchase of electrical materials against bill no:EE-557, bill dt:12.03.2019 & po no:57183, po dt:11.03.2019</i>	Purchase 1,500.00 Dr 135.00 Dr 135.00 Dr	1425		1,770.00
30-Mar-19	By (as per details) Electrical Material 18% CGST SGST <i>Being purchase of electrical materials against bill no:EE-598, bill dt:29.03.2019 & po no:57589, po dt:28.03.2019</i>	Purchase 9,800.00 Dr 882.00 Dr 882.00 Dr	1479		11,564.00
				1,93,461.00	2,06,795.00
				13,334.00	
				2,06,795.00	2,06,795.00
To	Closing Balance				

Paramount Estates (18-19)

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

Employees Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Professional Tax <i>Being pt payable for 17-18 & 18-19</i>	Journal Voucher	JV-214	18,650.00	
				18,650.00	
	By Closing Balance				18,650.00
				18,650.00	18,650.00

Paramount Estates (18-19)

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

E Prasad - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By (as per details)	Journal Voucher	JV-1		2,067.00
	Brokerage/commission - URD			2,176.00 Dr	
	TDS Payable			109.00 Cr	
	<i>Being promotional incentives for the period of 02.04.18 to 01.07.2018</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	2,067.00	
	<i>Being amount paid towards promotional incentives for the period of 02.04.18 to 01.07.2018</i>				
27-Oct-18	By (as per details)	Journal Voucher	JV-5		953.00
	Brokerage/commission - URD			1,003.00 Dr	
	TDS Payable			50.00 Cr	
	<i>Being promotional incentives for the period of 1.7.18 to sep 18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-31	953.00	
	<i>Towards promotional incentives for the period 1.7.18 to sep 18</i>				
12-Jan-19	By (as per details)	Journal Voucher	JV-1		856.00
	Brokerage/commission - URD			901.00 Dr	
	TDS Payable			45.00 Cr	
	<i>Being promotional incentives for the period of 1.10.18 to 30.12.18 tds @ 5% on 901</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	856.00	
	<i>Towards promotional incentives for the period 1.10.18 to 30.12.18</i>				
31-Mar-19	By Brokerage/commission - URD	Journal Voucher	JV-22		306.00
	<i>Being incentives for Site visit of Promotional Dept for the month Jan to Mar</i>				
				3,876.00	4,182.00
	To Closing Balance			306.00	
				4,182.00	4,182.00

Paramount Estates (18-19)

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

E Prasad- Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By (as per details)	Journal Voucher	JV-1		3,300.00
	Advertisement- URD			2,900.00 Dr	
	Advertisement- URD			400.00 Dr	
	Being E Prasad happay card expneses towards brouchers distribution and hindu stall exp.				
	To (as per details)	Bank Payment	BP-6	3,300.00	
	Ch Ramesh Happay Card A/c			1,950.00 Dr	
	Yes Bank Ltd 009763700001901			5,250.00 Cr	
	Being amount paid to MHPL towards E Prasad Rs. 3300 /- and Ch Ramesh Rs.1950 /- happay card reveasal				
14-Jul-18	To (as per details)	Bank Payment	BP-5	1,600.00	
	Narender Reddy - Happay Card			5,374.00 Dr	
	Ch Ramesh Happay Card A/c			2,650.00 Dr	
	Murali Happay Card A/c			4,130.00 Dr	
	Yes Bank Ltd 009763700001901			13,754.00 Cr	
	Being amount paid to MHPL towards happay card payment of Narender, Ch Ramesh, Murali, E Prasad				
21-Jul-18	To (as per details)	Bank Payment	BP-3	2,400.00	
	Narender Reddy - Happay Card			9,402.00 Dr	
	Murali Happay Card A/c			2,256.00 Dr	
	Yes Bank Ltd 009763700001901			14,058.00 Cr	
	Being amt paid to MODI Housing Pvt Ltd towards Narender, Muralli, Prasad towards Happy Card				
	By Advertisement- URD	Journal Voucher	JV-2		2,400.00
	Being advertisement charges 1200 sft PMR I & PMR II combined flex Narender Reddy				
	By Advertisement- URD	Journal Voucher	JV-3		2,400.00
	Being advertisement charges 1200 sft PMR I & PMR II Nagaram combined Hoarding Mounting E.Prasad				
				7,300.00	8,100.00
				800.00	
				8,100.00	8,100.00
To	Closing Balance				

Paramount Estates (18-19)

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

ESI
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal Voucher	JV-3		12,161.00
	Y Amaralingeswara Rao - Salary			391.00 Dr	
	J Rambabu - Salary			165.00 Dr	
	N Narendar Reddy - Salary			263.00 Dr	
	K Lakshmi Durga - Salary			240.00 Dr	
	G Kiran Kumar - Salary			231.00 Dr	
	Talla Rahul - Salary A/c			253.00 Dr	
	M.Teja Sridher Salary A/c			238.00 Dr	
	Ch.Gopal Reddy Salary A/c			238.00 Dr	
	D Shiva Shankar Salary			237.00 Dr	
	Mangilipelli Sandeep - Salary			188.00 Dr	
	B Pavani Bai - Salary			170.00 Dr	
	Srikanth Shivaraj - Salary			392.00 Dr	
	Madhav Bhasker Bhatt-Salary			267.00 Dr	
	ESI -Employer Contribution			8,888.00 Dr	
	Being Staff ESI for the month of April-2018				
18-May-18	To Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-4	12,161.00	
	Towards ESI for the month of april 18				
31-May-18	By (as per details)	Journal Voucher	JV-2		9,822.00
	N Narendar Reddy - Salary			255.00 Dr	
	K Lakshmi Durga - Salary			240.00 Dr	
	G Kiran Kumar - Salary			187.00 Dr	
	Talla Rahul - Salary A/c			238.00 Dr	
	M.Teja Sridher Salary A/c			246.00 Dr	
	Ch.Gopal Reddy Salary A/c			238.00 Dr	
	D Shiva Shankar Salary			237.00 Dr	
	Mangilipelli Sandeep - Salary			188.00 Dr	
	B Pavani Bai - Salary			170.00 Dr	
	Srikanth Shivaraj - Salary			380.00 Dr	
	Madhav Bhasker Bhatt-Salary			267.00 Dr	
	ESI -Employer Contribution			7,176.00 Dr	
	Being ESIC payable for the month of May -2018				
30-Jun-18	By (as per details)	Journal Voucher	JV-13		8,830.00
	N Narendar Reddy - Salary			247.00 Dr	
	K Lakshmi Durga - Salary			240.00 Dr	
	G Kiran Kumar - Salary			143.00 Dr	
	Talla Rahul - Salary A/c			249.00 Dr	
	M.Teja Sridher Salary A/c			253.00 Dr	
	Ch.Gopal Reddy Salary A/c			238.00 Dr	
	D Shiva Shankar Salary			230.00 Dr	
	B Pavani Bai - Salary			181.00 Dr	
	Srikanth Shivaraj - Salary			392.00 Dr	
	Madhav Bhasker Bhatt-Salary			204.00 Dr	
	ESI -Employer Contribution			6,453.00 Dr	
	Being ESI for the month of June-2018				
10-Jul-18	To Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-1	8,830.00	
	Being CR to MPPL SBI Acc towards staff				
	ESI payable for the month of June-18 order no:CH85711590				
	Carried Over			20,991.00	30,813.00

continued ...

Paramount Estates (18-19)

ESI Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,991.00	30,813.00
31-Jul-18	By (as per details)	Journal Voucher	JV-4		7,588.00
	N Narendar Reddy - Salary	240.00 Dr			
	G Kiran Kumar - Salary	238.00 Dr			
	Talla Rahul - Salary A/c	220.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	B Pavani Bai - Salary	187.00 Dr			
	Srikanth Shivaraj - Salary	374.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,545.00 Dr			
	Being ESI for the month of July-2018				
17-Aug-18	To Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-4	7,588.00	
	Being Amt Cr to MPPL SBI Acc towards				
	Staff ESI Payable for the month of July-18				
	order no:Ch88082213				
31-Aug-18	By (as per details)	Journal Voucher	JV-4		7,657.00
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	249.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	238.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Srikanth Shivaraj - Salary	253.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,600.00 Dr			
	Being ESI for the month of August-2018				
22-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-28	7,657.00	
	Online payment PMR staff esi for aug 18				
	details enclosed				
30-Sep-18	By (as per details)	Journal Voucher	JV-5		6,323.00
	ESI Payable	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	227.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	290.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Madhav Bhasker Bhatt-Salary	220.00 Dr			
	ESI -Employer Contribution	4,622.00 Dr			
	Being ESI accounted for the month of sep 18				
17-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	6,323.00	
	Towards Staff ESI paid for Sep 18				
	Carried Over			42,559.00	52,381.00

continued ...

Paramount Estates (18-19)

ESI Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,559.00	52,381.00
31-Oct-18	By (as per details)	Journal Voucher	JV-19		6,352.00
	ESI			0.00 Dr	
	Shirish Kumar K Sal			0.00 Cr	
	A Anand Kumar Netha Salary A/c			0.00 Cr	
	N Narendar Reddy - Salary			279.00 Dr	
	G Kiran Kumar - Salary			246.00 Dr	
	Talla Rahul - Salary A/c			253.00 Dr	
	Ch.Gopal Reddy Salary A/c			238.00 Dr	
	Gunda Rajesh Babu- Salary			257.00 Dr	
	D Shiva Shankar Salary			243.00 Dr	
	Madhav Bhasker Bhatt-Salary			194.00 Dr	
	ESI -Employer Contribution			4,642.00 Dr	
	<i>Being ESI accounted for the month of oct 18</i>				
24-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-27	6,352.00	
	<i>Online Payment ESI staff for oct 18</i>				
30-Nov-18	By (as per details)	Journal Voucher	JV-12		5,593.00
	N Narendar Reddy - Salary			279.00 Dr	
	G Kiran Kumar - Salary			253.00 Dr	
	Talla Rahul - Salary A/c			253.00 Dr	
	Ch.Gopal Reddy Salary A/c			238.00 Dr	
	Gunda Rajesh Babu- Salary			246.00 Dr	
	D Shiva Shankar Salary			237.00 Dr	
	ESI -Employer Contribution			4,087.00 Dr	
	<i>Being ESI payable staff for the month of Nov 18</i>				
15-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	5,593.00	
	<i>Online payment ESI staff paid for nov 18</i>				
31-Dec-18	By (as per details)	Journal Voucher	JV-4		5,609.00
	Shirish Kumar K Sal			0.00 Dr	
	A Anand Kumar Netha Salary A/c			0.00 Dr	
	N Narendar Reddy - Salary			271.00 Dr	
	G Kiran Kumar - Salary			271.00 Dr	
	Talla Rahul - Salary A/c			224.00 Dr	
	Ch.Gopal Reddy Salary A/c			238.00 Dr	
	Gunda Rajesh Babu- Salary			275.00 Dr	
	D Shiva Shankar Salary			230.00 Dr	
	ESI -Employer Contribution			4,100.00 Dr	
	<i>Being staff ESI paid for Dec 18</i>				
28-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-35	5,609.00	
	<i>Online PMR II Staff ESI paid for Dec 18</i>				
31-Jan-19	By (as per details)	Journal Voucher	JV-8		5,293.00
	N Narendar Reddy - Salary			271.00 Dr	
	G Kiran Kumar - Salary			246.00 Dr	
	Talla Rahul - Salary A/c			268.00 Dr	
	Ch.Gopal Reddy Salary A/c			158.00 Dr	
	Gunda Rajesh Babu- Salary			246.00 Dr	
	D Shiva Shankar Salary			237.00 Dr	
	ESI -Employer Contribution			3,867.00 Dr	
	<i>Being ESI for the month of January 19</i>				
	Carried Over			60,113.00	75,228.00

continued ...

Paramount Estates (18-19)

ESI Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,113.00	75,228.00
28-Feb-19	By (as per details)	Journal Voucher	JV-5		5,645.00
	N Narendar Reddy - Salary			271.00 Dr	
	G Kiran Kumar - Salary			242.00 Dr	
	Talla Rahul - Salary A/c			264.00 Dr	
	Ch.Gopal Reddy Salary A/c			238.00 Dr	
	Gunda Rajesh Babu- Salary			260.00 Dr	
	D Shiva Shankar Salary			243.00 Dr	
	ESI -Employer Contribution			4,127.00 Dr	
	<i>Being amount towards Employees share of ESI Collected for the month of February 2019</i>				
31-Mar-19	To Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-54	9,822.00	
	<i>Being Amt Cr to MPPL SBI Acc towards Staff ESI for the month of MAy-18 order No:CH83329586</i>				
				69,935.00	80,873.00
	To Closing Balance			10,938.00	
				80,873.00	80,873.00

Paramount Estates (18-19)

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

ESI -Employer Contribution

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal Voucher	JV-3	8,888.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	J Rambabu - Salary	165.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI	12,161.00 Cr			
	Being Staff ESI for the month of April-2018				
31-May-18	To (as per details)	Journal Voucher	JV-2	7,176.00	
	N Narendar Reddy - Salary	255.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	187.00 Dr			
	Talla Rahul - Salary A/c	238.00 Dr			
	M.Teja Sridher Salary A/c	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	380.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI	9,822.00 Cr			
	Being ESIC payable for the month of May-2018				
30-Jun-18	To (as per details)	Journal Voucher	JV-13	6,453.00	
	N Narendar Reddy - Salary	247.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	143.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	M.Teja Sridher Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	B Pavani Bai - Salary	181.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	204.00 Dr			
	ESI	8,830.00 Cr			
	Being ESI for the month of June-2018				

Carried Over

22,517.00

continued ...

Paramount Estates (18-19)

ESI -Employer Contribution Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,517.00	
31-Jul-18	To (as per details)	Journal Voucher	JV-4	5,545.00	
	N Narendar Reddy - Salary	240.00 Dr			
	G Kiran Kumar - Salary	238.00 Dr			
	Talla Rahul - Salary A/c	220.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	B Pavani Bai - Salary	187.00 Dr			
	Srikanth Shivaraj - Salary	374.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI	7,588.00 Cr			
	Being ESI for the month of July-2018				
31-Aug-18	To (as per details)	Journal Voucher	JV-4	5,600.00	
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	249.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	238.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Srikanth Shivaraj - Salary	253.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI	7,657.00 Cr			
	Being ESI for the month of August-2018				
30-Sep-18	To (as per details)	Journal Voucher	JV-5	4,622.00	
	ESI Payable	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	227.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	290.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Madhav Bhasker Bhatt-Salary	220.00 Dr			
	ESI	6,323.00 Cr			
	Being ESI accounted for the month of sep 18				
31-Oct-18	To (as per details)	Journal Voucher	JV-19	4,642.00	
	ESI	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	279.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	257.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	Madhav Bhasker Bhatt-Salary	194.00 Dr			
	ESI	6,352.00 Cr			
	Being ESI accounted for the month of oct 18				
	Carried Over			42,926.00	

continued ...

Paramount Estates (18-19)

ESI -Employer Contribution Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,926.00	
30-Nov-18	To (as per details)	Journal Voucher	JV-12	4,087.00	
	N Narendar Reddy - Salary	279.00 Dr			
	G Kiran Kumar - Salary	253.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	246.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	ESI	5,593.00 Cr			
	<i>Being ESI payable staff for the month of Nov 18</i>				
31-Dec-18	To (as per details)	Journal Voucher	JV-4	4,100.00	
	Shirish Kumar K Sal	0.00 Dr			
	A Anand Kumar Netha Salary A/c	0.00 Dr			
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	271.00 Dr			
	Talla Rahul - Salary A/c	224.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	275.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	ESI	5,609.00 Cr			
	<i>Being staff ESI paid for Dec 18</i>				
31-Jan-19	To (as per details)	Journal Voucher	JV-8	3,867.00	
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	268.00 Dr			
	Ch.Gopal Reddy Salary A/c	158.00 Dr			
	Gunda Rajesh Babu- Salary	246.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	ESI	5,293.00 Cr			
	<i>Being ESI for the month of January 19</i>				
28-Feb-19	To (as per details)	Journal Voucher	JV-5	4,127.00	
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	242.00 Dr			
	Talla Rahul - Salary A/c	264.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	260.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	ESI	5,645.00 Cr			
	<i>Being amount towards Employees share of ESI Collected for the month of February 2019</i>				
31-Mar-19	To (as per details)	Journal Voucher	JV-32	4,119.00	
	N Narendar Reddy - Salary	287.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	227.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	ESI Payable	5,635.00 Cr			
	<i>Being Amount Dr to staff towards ESI for the month of march</i>				
				63,226.00	
By	Closing Balance				63,226.00
				63,226.00	63,226.00

Paramount Estates (18-19)

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

ESI Late Filing Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Jul-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>being late fee on ESI for FY 17-18</i>	Journal Voucher	JV-2	2,366.00	
31-Mar-19	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amount credited to MPPL SBI A/c towards interest on staff ESI for the Year of 13-14 , 14-15, 15-16 , 16-17 Order No : -CH85712162</i>	Journal Voucher	JV-51	3,595.00	
	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt Cr to MPPL SBI Acc towards Interest on Staff ESI orders no:CH85711365</i>	Journal Voucher	JV-52	2,452.00	
				8,413.00	
By	Closing Balance				8,413.00
				8,413.00	8,413.00

Paramount Estates (18-19)

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

ESI Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,278.00
18-May-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards ESI for the month of Mar 18.</i>	Journal Voucher	JV-5	12,278.00	
30-Sep-18	By (as per details)	Journal Voucher	JV-5		
	Shirish Kumar K Sal			0.00 Cr	
	A Anand Kumar Netha Salary A/c			0.00 Cr	
	N Narendar Reddy - Salary			255.00 Dr	
	G Kiran Kumar - Salary			231.00 Dr	
	Talla Rahul - Salary A/c			227.00 Dr	
	Ch.Gopal Reddy Salary A/c			238.00 Dr	
	Gunda Rajesh Babu- Salary			290.00 Dr	
	D Shiva Shankar Salary			240.00 Dr	
	Madhav Bhasker Bhatt-Salary			220.00 Dr	
	ESI -Employer Contribution			4,622.00 Dr	
	ESI			6,323.00 Cr	
	<i>Being ESI accounted for the month of sep 18</i>				
16-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-37	5,293.00	
	<i>online payment ESI tranfer for the month of Jan 19</i>				
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-5		5,293.00
	<i>online payment ESI tranfer for the month of Jan 19 now reversed</i>				
19-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	5,293.00	
	<i>Being ESI paid for the month of Jan 2019</i>				
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-17		5,293.00
	<i>Being ESI paid for the month of Jan 2019 now reversed</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV-32		5,635.00
	N Narendar Reddy - Salary			287.00 Dr	
	G Kiran Kumar - Salary			246.00 Dr	
	Talla Rahul - Salary A/c			275.00 Dr	
	Ch.Gopal Reddy Salary A/c			238.00 Dr	
	Gunda Rajesh Babu- Salary			227.00 Dr	
	D Shiva Shankar Salary			243.00 Dr	
	ESI -Employer Contribution			4,119.00 Dr	
	<i>Being Amount Dr to staff towards ESI for the month of march</i>				
				22,864.00	28,499.00
	To Closing Balance			5,635.00	
				28,499.00	28,499.00

Paramount Estates (18-19)

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

Extra Spects

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-Nov-18	To D-427 K Vinay Kumar <i>Being extra spectrs for nov 18</i>	Journal Voucher	JV-4	91,865.00	
31-Mar-19	By (as per details) Extra Spects 18% Work in Progress <i>Transferred to WIP</i>	Journal Voucher	JV-189		91,865.00
				91,865.00	91,865.00

Paramount Estates (18-19)

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

Extra Spects 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By (as per details)	Sales	PE/18-19/001		17,295.00
	B-612 Vijayant Singh	20,408.00 Dr			
	CGST	1,556.55 Cr			
	SGST	1,556.55 Cr			
	Round Off	0.10 Dr			
	Being extra spectrs for the flat No. 612				
	By (as per details)	Sales	PE/18-19/002		16,200.00
	B-813 M Srinivasulu Reddy	19,116.00 Dr			
	CGST	1,458.00 Cr			
	SGST	1,458.00 Cr			
	Being exrtra spectrs for the flat No.813				
11-Apr-18	To (as per details)	Journal Voucher	JV-6	8,750.00	
	CGST	787.50 Dr			
	SGST	787.50 Dr			
	B-308 Y V N L LALITHA KUMARI	10,325.00 Cr			
	Being refund of extra spectrs for the flat No. 308				
18-Apr-18	By (as per details)	Sales	PE/18-19/003		14,988.00
	B-412 Pindiprolu Sai Prasad	17,686.00 Dr			
	CGST	1,348.92 Cr			
	SGST	1,348.92 Cr			
	Round Off	0.16 Cr			
	Being extra spectrs for the flat No. 412				
	By (as per details)	Sales	PE/18-19/004		3,000.00
	B-709 DEEPAK KUMAR VARGHAT	3,540.00 Dr			
	CGST	270.00 Cr			
	SGST	270.00 Cr			
	Being extra spectrs for the flat No. 709				
23-Apr-18	By (as per details)	Sales	PE/18-19/005		10,617.00
	B-110 Jagdish Deshmukh	12,528.00 Dr			
	CGST	955.53 Cr			
	SGST	955.53 Cr			
	Round Off	0.06 Dr			
	Being extra spectrs for the flat No. 110				
7-May-18	By (as per details)	Sales	PE/18-19/021		6,900.00
	B-714 Dasarathi Vijayanand	8,142.00 Dr			
	CGST	621.00 Cr			
	SGST	621.00 Cr			
	Being extra spectrs for the flat No. 714				
	By (as per details)	Sales	PE/18-19/023		9,600.00
	B-614 K Sai Uday Kumar	11,328.00 Dr			
	CGST	864.00 Cr			
	SGST	864.00 Cr			
	Being extra spectrs for the flat No. 614				
17-May-18	By (as per details)	Sales	PE/18-19/024		9,300.00
	B-212 B Fernandes	10,974.00 Dr			
	CGST	837.00 Cr			
	SGST	837.00 Cr			
	Being extra spectrs for the flat No. 212				
	Carried Over			8,750.00	87,900.00

continued ...

Paramount Estates (18-19)

Extra Spects 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,750.00	87,900.00
17-May-18	By (as per details)	Sales	PE/18-19/025		9,475.00
	B-309 Parimela Srikar Rao	11,181.00 Dr			
	CGST	852.75 Cr			
	SGST	852.75 Cr			
	Round Off	0.50 Cr			
	Being extra specs for the flat No. 309				
22-May-18	By (as per details)	Sales	PE/18-19/026		5,700.00
	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	6,726.00 Dr			
	CGST	513.00 Cr			
	SGST	513.00 Cr			
	Being extra specs for the flat No. 810				
30-May-18	By (as per details)	Sales	PE/18-19/027		37,100.00
	B-310 C Chandan	43,778.00 Dr			
	CGST	3,339.00 Cr			
	SGST	3,339.00 Cr			
	Being extra specs for the flat No. 310				
19-Jun-18	By (as per details)	Sales	PE/18-19/041		6,000.00
	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	7,080.00 Dr			
	CGST	540.00 Cr			
	SGST	540.00 Cr			
	Being extra specs for the flat No. 811				
21-Jun-18	By (as per details)	Sales	PE/18-19/042		1,875.00
	B-812 Kovvali Varaha Ramana Rao	2,213.00 Dr			
	CGST	168.75 Cr			
	SGST	168.75 Cr			
	Round Off	0.50 Cr			
	Being extra specs for the flat No. 812				
25-Jun-18	By (as per details)	Sales	PE/18-19/043		12,000.00
	B-608 AMARENDRA MOHANTY	14,160.00 Dr			
	CGST	1,080.00 Cr			
	SGST	1,080.00 Cr			
	Being extra specs for the flat No. 608				
11-Jul-18	By (as per details)	Sales	PE/18-19/064		3,900.00
	B-808 T.Lalitha Rani	4,602.00 Dr			
	CGST	351.00 Cr			
	SGST	351.00 Cr			
	Being extra specs for the flat no. 808				
	By (as per details)	Sales	PE/18-19/065		14,100.00
	B-209 Kura Rama Devi	16,638.00 Dr			
	CGST	1,269.00 Cr			
	SGST	1,269.00 Cr			
	Being extra specs for the flat No. 209				
14-Aug-18	By (as per details)	Sales	PE/18-19/080		14,025.00
	B-408 MVR Trivikrama Rao	16,550.00 Dr			
	CGST	1,262.25 Cr			
	SGST	1,262.25 Cr			
	Round Off	0.50 Cr			
	Towards Extra Spects as per statement				
31-Aug-18	By (as per details)	Sales	PE/18-19/095		7,575.00
	B-609 Gudivada Trinadha Rao	8,939.00 Dr			
	SGST	681.75 Cr			
	CGST	681.75 Cr			
	Round Off	0.50 Cr			
	Being extra specs as per statement				
	Carried Over			8,750.00	1,99,650.00

continued ...

Paramount Estates (18-19)

Extra Spects 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,750.00	1,99,650.00
31-Aug-18	By (as per details)	Sales	PE/18-19/096		50,000.00
	A-304 BVN.Bhaskar Rao	59,000.00 Dr			
	CGST	4,500.00 Cr			
	SGST	4,500.00 Cr			
	<i>Towards Family car parking for customer BVN.Bhaskar Rao A-304</i>				
4-Sep-18	By (as per details)	Sales	PE/18-19/097		50,000.00
	A-504 -Dr.S.Sreenath Kashyap	59,000.00 Dr			
	CGST	4,500.00 Cr			
	SGST	4,500.00 Cr			
	<i>Towards Family car parking for customer GK Acharya A-504</i>				
11-Sep-18	By (as per details)	Sales	PE/18-19/098		12,000.00
	C-320 Chandan Hazra	14,160.00 Dr			
	CGST	1,080.00 Cr			
	SGST	1,080.00 Cr			
	<i>Being extra spectes as per statement for Flat no.C-320</i>				
18-Sep-18	By (as per details)	Sales	PE/18-19/099		11,100.00
	B-213 SHAIK SHAHEEN - New	13,098.00 Dr			
	CGST	999.00 Cr			
	SGST	999.00 Cr			
	<i>Being extra spectes 18% on 11100</i>				
15-Oct-18	By (as per details)	Sales	PE/18-19/106		27,560.00
	D-222 B Venkateswar	32,521.00 Dr			
	CGST	2,480.40 Cr			
	SGST	2,480.40 Cr			
	Round Off	0.20 Cr			
	<i>Being extra spectes for the month of oct 18</i>				
31-Oct-18	By (as per details)	Sales	PE/18-19/108		15,800.00
	C-816 Kalkude Vimala	18,644.00 Dr			
	CGST	1,422.00 Cr			
	SGST	1,422.00 Cr			
	<i>Being Extra spectes accounted</i>				
	By (as per details)	Sales	PE/18-19/110		17,350.00
	D-322 DIMMALA SWARNA RAJU	20,473.00 Dr			
	CGST	1,561.50 Cr			
	SGST	1,561.50 Cr			
	<i>Being extra spectes accounted</i>				
	By (as per details)	Sales	PE/18-19/112		2,717.00
	C-216 L Lalitha / Sanjeeth Singh	3,206.00 Dr			
	CGST	244.53 Cr			
	SGST	244.53 Cr			
	Round Off	0.06 Dr			
	<i>Being Extra spectes accounted</i>				
	By (as per details)	Sales	PE/18-19/115		6,235.00
	C-120 V Anusha	7,357.00 Dr			
	CGST	561.15 Cr			
	SGST	561.15 Cr			
	Round Off	0.30 Dr			
	<i>Being extra spectes booked</i>				
5-Nov-18	By (as per details)	Sales	PE/18-19/116		7,500.00
	D-326 Veena Rani	8,850.00 Dr			
	CGST	675.00 Cr			
	SGST	675.00 Cr			
	<i>Being extra spectes accounted</i>				
	Carried Over			8,750.00	3,99,912.00

continued ...

Paramount Estates (18-19)

Extra Spects 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,750.00	3,99,912.00
9-Nov-18	By (as per details) D-523 Vanitha D Ganapavaram CGST SGST <i>Being Extra spectrs Accounted</i>	Sales	PE/18-19/119		7,500.00
				8,850.00 Dr 675.00 Cr 675.00 Cr	
26-Nov-18	By (as per details) D-622 NVMS GUPTA SIRIVELLA CGST SGST <i>Being Extra spectrs for Nov 18</i>	Sales	PE/18-19/123		10,300.00
				12,154.00 Dr 927.00 Cr 927.00 Cr	
	By (as per details) C-616 NIDAMANURI LAKSHMI VISALAKSHI CGST SGST <i>Being extra spectrs for nov 18</i>	Sales	PE/18-19/125		5,300.00
				6,254.00 Dr 477.00 Cr 477.00 Cr	
	By (as per details) B-214 PRODIP KUMAR MONDAL CGST SGST <i>Being extra spectrs for Nov 18</i>	Sales	PE/18-19/128		5,700.00
				6,726.00 Dr 513.00 Cr 513.00 Cr	
29-Nov-18	By (as per details) D-723 Atmakur Sushma Singh CGST SGST <i>Being extra spectrs accounted</i>	Sales	PE/18-19/131		6,300.00
				7,434.00 Dr 567.00 Cr 567.00 Cr	
3-Dec-18	By (as per details) C-516 Neerukonda Veera Venkata Satya Sai Satish CGST SGST <i>Being Car parking charges accounted</i>	Sales	PE/18-19/137		1,50,000.00
				1,77,000.00 Dr 13,500.00 Cr 13,500.00 Cr	
6-Dec-18	By (as per details) C-516 Neerukonda Veera Venkata Satya Sai Satish CGST SGST Round Off <i>Being extra spectrs accounted</i>	Sales	PE/18-19/138		11,798.00
				13,922.00 Dr 1,061.82 Cr 1,061.82 Cr 0.36 Cr	
	By (as per details) C-819 Rashmitha Massey CGST SGST Round Off <i>Being extra spectrs accounted</i>	Sales	PE/18-19/139		9,995.00
				11,794.00 Dr 899.55 Cr 899.55 Cr 0.10 Dr	
18-Dec-18	By (as per details) D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR CGST SGST Round Off <i>Being extra spectrs accounted</i>	Sales	PE/18-19/141		12,925.00
				15,252.00 Dr 1,163.25 Cr 1,163.25 Cr 0.50 Cr	
21-Dec-18	By (as per details) C-315 N JAYA LAZARUS CGST SGST Round Off <i>Being extra spectrs accounted</i>	Sales	PE/18-19/144		10,156.00
				11,984.00 Dr 914.04 Cr 914.04 Cr 0.08 Dr	
	Carried Over			8,750.00	6,29,886.00

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Paramount Estates (18-19)

Extra Spects 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,750.00	6,29,886.00
21-Dec-18	By (as per details) C-716 Gunda Vijay Baksar Reddy CGST SGST <i>Being extra spectrs accounted</i>	Sales	PE/18-19/147		7,100.00
				8,378.00 Dr 639.00 Cr 639.00 Cr	
26-Dec-18	By (as per details) D-522 Padma Ravula CGST SGST <i>Being Extra spectrs Booked</i>	Sales	PE/18-19/150		7,500.00
				8,850.00 Dr 675.00 Cr 675.00 Cr	
	By (as per details) D-725 Nagaraju Munjavarapu CGST SGST <i>Being extra spectrs booked</i>	Sales	PE/18-19/152		6,600.00
				7,788.00 Dr 594.00 Cr 594.00 Cr	
	By (as per details) D-828 Suvanam Sai Narasimham CGST SGST <i>Being Extra spectrs booked</i>	Sales	PE/18-19/154		10,600.00
				12,508.00 Dr 954.00 Cr 954.00 Cr	
	By (as per details) D-822 Ms S Bhramara Sai CGST SGST <i>Being Extra spectrs accounted</i>	Sales	PE/18-19/156		10,600.00
				12,508.00 Dr 954.00 Cr 954.00 Cr	
	By (as per details) D-822 Ms S Bhramara Sai CGST SGST <i>Being family car parking accounted</i>	Sales	PE/18-19/157		50,000.00
				59,000.00 Dr 4,500.00 Cr 4,500.00 Cr	
4-Jan-19	By (as per details) D-128 N.Arie Walter CGST SGST <i>Being extra spectrs accounted for Jan 19</i>	Sales	PE/18-19/159		8,200.00
				9,676.00 Dr 738.00 Cr 738.00 Cr	
	By (as per details) D-228 Rajeev Kumar Sahu CGST SGST Round Off <i>Being Extra spectrs accounted for Jan 19</i>	Sales	PE/18-19/160		7,725.00
				9,116.00 Dr 695.25 Cr 695.25 Cr 0.50 Cr	
	By (as per details) C-421 Kesava Nagendra Krishna Kumar Kona CGST SGST <i>Being extra spectrs accounted for Jan 19</i>	Sales	PE/18-19/162		8,400.00
				9,912.00 Dr 756.00 Cr 756.00 Cr	
	By (as per details) D-527 K Krishna Kumar / Vijaya Krishna Kumar CGST SGST Round Off <i>Being extra spectrs for Jan 18</i>	Sales	PE/18-19/164		2,096.00
				2,473.00 Dr 188.64 Cr 188.64 Cr 0.28 Dr	
	Carried Over			8,750.00	7,48,707.00

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Paramount Estates (18-19)

Extra Spects 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,750.00	7,48,707.00
4-Jan-19	By (as per details)	Sales	PE/18-19/165		12,200.00
	D-325 LVKN Ramalingeswara Rao	14,396.00 Dr			
	CGST	1,098.00 Cr			
	SGST	1,098.00 Cr			
	Being extra spectrs accounted for jan 19				
14-Jan-19	By (as per details)	Sales	PE/18-19/168		7,500.00
	D-628-Rani Pallaya Sarma	8,850.00 Dr			
	CGST	675.00 Cr			
	SGST	675.00 Cr			
	Being extra spectrs accounted				
17-Jan-19	By (as per details)	Sales	PE/18-19/170		10,500.00
	C-419 Naina P Rohra	12,390.00 Dr			
	CGST	945.00 Cr			
	SGST	945.00 Cr			
	Being extra spectrs accounted				
	By (as per details)	Sales	PE/18-19/171		7,746.00
	D-627 MAHESH REDDY KEESARA	9,140.00 Dr			
	CGST	697.14 Cr			
	SGST	697.14 Cr			
	Round Off	0.28 Dr			
	Being extra spectrs accounted				
	By (as per details)	Sales	PE/18-19/174		5,700.00
	D-428 RAM PRATAP / SHASHIKALA	6,726.00 Dr			
	CGST	513.00 Cr			
	SGST	513.00 Cr			
	Being extra spectrs accounted				
25-Jan-19	By (as per details)	Sales	PE/18-19/176		12,900.00
	D-328 Gopala Krishna Maddela	15,222.00 Dr			
	CGST	1,161.00 Cr			
	SGST	1,161.00 Cr			
	Being extra spectrs accounted				
	By (as per details)	Sales	PE/18-19/177		7,500.00
	D-323 Suresh Kumar Premchandani	8,850.00 Dr			
	CGST	675.00 Cr			
	SGST	675.00 Cr			
	Being extra spectrs accounted				
	By (as per details)	Sales	PE/18-19/179		1,50,000.00
	D-726 K Ekambareswara Swamy/Puja Sree	1,77,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being family car parking accounted				
	By (as per details)	Sales	PE/18-19/180		9,000.00
	D-726 K Ekambareswara Swamy/Puja Sree	10,620.00 Dr			
	CGST	810.00 Cr			
	SGST	810.00 Cr			
	Being extra spectrs accounted				
	By (as per details)	Sales	PE/18-19/182		41,682.00
	C-319 S VARALAXMI REDDY	49,185.00 Dr			
	CGST	3,751.38 Cr			
	SGST	3,751.38 Cr			
	Round Off	0.24 Cr			
	Being extra spectrs accounted				
	Carried Over			8,750.00	10,13,435.00

continued ...

Paramount Estates (18-19)

Extra Spects 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,750.00	10,13,435.00
25-Jan-19	By (as per details) C-319 S VARALAXMI REDDY CGST SGST <i>Being family car parking chrgs</i>	Sales 59,000.00 Dr 4,500.00 Cr 4,500.00 Cr	PE/18-19/183		50,000.00
28-Jan-19	By (as per details) D-425 K Jagannadham CGST SGST <i>Being extra specs accounted</i>	Sales 12,744.00 Dr 972.00 Cr 972.00 Cr	PE/18-19/187		10,800.00
29-Jan-19	By (as per details) D-727 Sambasiva Rao Ande / Sailaja CGST SGST Round Off <i>Being extra specs accounted</i>	Sales 23,553.00 Dr 1,796.40 Cr 1,796.40 Cr 0.20 Cr	PE/18-19/189		19,960.00
30-Jan-19	By (as per details) C-420 Jalla Sreedhar CGST SGST <i>Being Extra specs Booked</i>	Sales 9,204.00 Dr 702.00 Cr 702.00 Cr	PE/18-19/191		7,800.00
	By (as per details) C-415 MOHD MISBAHUDDIN CGST SGST <i>Being Extra specs Booked</i>	Sales 8,850.00 Dr 675.00 Cr 675.00 Cr	PE/18-19/194		7,500.00
31-Jan-19	By (as per details) D-426 Miriyanam Srinivas CGST SGST <i>Being extra specs booked</i>	Sales 17,700.00 Dr 1,350.00 Cr 1,350.00 Cr	PE/18-19/196		15,000.00
6-Feb-19	By (as per details) C-416 Neelam Mishra CGST SGST <i>Being extra specs accounted</i>	Sales 6,254.00 Dr 477.00 Cr 477.00 Cr	PE/18-19/206		5,300.00
	By (as per details) D-327 PRASHANT KUMAR MISHRA CGST SGST <i>Being extra specs accounted</i>	Sales 9,204.00 Dr 702.00 Cr 702.00 Cr	PE/18-19/209		7,800.00
9-Feb-19	By (as per details) D-724 Ashwati Rajagoplan/ Vikranth Menon CGST SGST <i>Being extra specs accounted</i>	Sales 31,152.00 Dr 2,376.00 Cr 2,376.00 Cr	PE/18-19/212		26,400.00
13-Feb-19	By (as per details) D-728 ANIL SURYAKANT KAMUN CGST SGST <i>Being extra specs booked</i>	Sales 6,726.00 Dr 513.00 Cr 513.00 Cr	PE/18-19/214		5,700.00

Carried Over

8,750.00 11,69,695.00

continued ...

Paramount Estates (18-19)

Extra Specs 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,750.00	11,69,695.00
14-Feb-19	By (as per details) D-528 V.Shailaja CGST SGST <i>Being Extra specs Booked</i>	Sales	PE/18-19/216	9,912.00 Dr 756.00 Cr 756.00 Cr	8,400.00
15-Feb-19	By (as per details) D-626 ELUMALAI R CGST SGST <i>Being Extra specs Booked</i>	Sales	PE/18-19/218	13,098.00 Dr 999.00 Cr 999.00 Cr	11,100.00
16-Feb-19	By (as per details) D-625 Kandukuri Kartik CGST SGST <i>Being extra specs charged to customer</i>	Sales	PE/18-19/219	19,116.00 Dr 1,458.00 Cr 1,458.00 Cr	16,200.00
19-Feb-19	By (as per details) D-623 A Vijay Bhaskar/ Pavani Avadutha CGST SGST <i>Being Extra Specs accounted for Flat No. D623</i>	Sales	PE/18-19/221	9,841.20 Dr 750.60 Cr 750.60 Cr	8,340.00
7-Mar-19	By (as per details) C-721 Reena Patel CGST SGST <i>Being Extra specs billed to C-721</i>	Sales		19,824.00 Dr 1,512.00 Cr 1,512.00 Cr	16,800.00
	By (as per details) C-815 PAKA GIRI RAJU CGST SGST <i>Being extra specs bill raised</i>	Sales		8,142.00 Dr 621.00 Cr 621.00 Cr	6,900.00
8-Mar-19	By (as per details) C-519 GVSS ANAND / SAVITHA DEVI SGST CGST <i>Being bill raised for Family Car Parking for Flat No.519</i>	Sales		59,000.00 Dr 4,500.00 Cr 4,500.00 Cr	50,000.00
	By (as per details) C-519 GVSS ANAND / SAVITHA DEVI CGST SGST <i>Being bill raised for Extra Specs for Flat No. 519</i>	Sales		9,204.00 Dr 702.00 Cr 702.00 Cr	7,800.00
12-Mar-19	By (as per details) C-219 G Vineela / Vinod Kumar SGST CGST <i>Being</i>	Sales		37,170.00 Dr 2,835.00 Cr 2,835.00 Cr	31,500.00
	By (as per details) C-820 T.Santhosh Kumar SGST CGST <i>Being bill raised for extra specs</i>	Sales		16,874.00 Dr 1,287.00 Cr 1,287.00 Cr	14,300.00
	Carried Over			8,750.00	13,41,035.00

continued ...

Paramount Estates (18-19)

Extra Specs 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,750.00	13,41,035.00
18-Mar-19	By (as per details)	Sales	JV-1		5,700.00
	B-814 Mukkola Anitha	6,726.00 Dr			
	CGST	513.00 Cr			
	SGST	513.00 Cr			
	Being bill raised for Extra Specs for Flat no. 814				
19-Mar-19	To C-515 D V PRASHANT KUMAR/M VIDYA	Journal Voucher	JV-4	4,600.00	
	Being Extra Specs refund				
	By (as per details)	Sales	JV-6		6,600.00
	C-621 Maipala Sagar	7,788.00 Dr			
	CGST	594.00 Cr			
	SGST	594.00 Cr			
	Being bill riased for extra specs for Flat No. 621				
	By (as per details)	Sales			17,190.00
	C-821 KNB Avadhanulu/Bharani Sree	20,284.20 Dr			
	CGST	1,547.10 Cr			
	SGST	1,547.10 Cr			
	Being Extra Specs Invoice Raised for Flat No.821				
	By (as per details)	Sales			7,800.00
	D-422 W Ramesh	9,204.00 Dr			
	CGST	702.00 Cr			
	SGST	702.00 Cr			
	Being bill raised for Extra Specs				
25-Mar-19	By (as per details)	Sales			15,900.00
	D-525 Kakarla Chaitanya Krishna	18,762.00 Dr			
	CGST	1,431.00 Cr			
	SGST	1,431.00 Cr			
	Being bill raised towards extra specs for flat No.525				
	By (as per details)	Sales			1,50,000.00
	D-525 Kakarla Chaitanya Krishna	1,77,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being bill raised for Car Parking charges raised for Flat No.525				
	By (as per details)	Sales			6,600.00
	C-619 Y KARUNAKER	7,788.00 Dr			
	CGST	594.00 Cr			
	SGST	594.00 Cr			
	Being Extra Specs billed for Flat No.619				
	By (as per details)	Sales			16,975.00
	B-508 James Steevens Durgam	20,030.50 Dr			
	CGST	1,527.75 Cr			
	SGST	1,527.75 Cr			
	Being Extra Specs billed to Flat No.508				
28-Mar-19	By (as per details)	Sales			13,500.00
	D-324 Sandeep Yadavalli / Alekhya	15,930.00 Dr			
	CGST	1,215.00 Cr			
	SGST	1,215.00 Cr			
	Being Extra Specs billed to Flat No.324				
	Carried Over			13,350.00	15,81,300.00

continued ...

Paramount Estates (18-19)

Extra Specs 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,350.00	15,81,300.00
28-Mar-19	By (as per details)	Sales			11,700.00
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	13,806.00 Dr			
	CGST	1,053.00 Cr			
	SGST	1,053.00 Cr			
	Being amount towards bill raised towards Extra Specs				
31-Mar-19	By (as per details)	Sales			11,400.00
	D-624 Ayesha Bojja	13,452.00 Dr			
	CGST	1,026.00 Cr			
	SGST	1,026.00 Cr			
	Being amount towards Extra Specs bill raised for Flat No.624				
	By (as per details)	Sales			24,400.00
	D-524 Sunitha Joshi	28,792.00 Dr			
	CGST	2,196.00 Cr			
	SGST	2,196.00 Cr			
	Being bill raised for final extra specs for Flat No.524				
	By (as per details)	Sales			8,200.00
	D-827 Vinod Kumar Jonnakunti	9,676.00 Dr			
	CGST	738.00 Cr			
	SGST	738.00 Cr			
	Being bill raised for extra specs for Flat No. 827				
To	(as per details)	Journal Voucher	JV-189	16,23,650.00	
	Extra Specs	91,865.00 Cr			
	Work in Progress	15,31,785.00 Cr			
	Transferred to WIP				
				16,37,000.00	16,37,000.00

Paramount Estates (18-19)

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

Fees & Permissions

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Nov-18	To Modi Properties Pvt Ltd. (Statutory Payments) Towards Fire Noc fees of PMRII	Journal Voucher	JV-3	11,650.00	
31-Mar-19	By Work in Progress being transfered to WIP	Journal Voucher	JV-196		11,650.00
				11,650.00	11,650.00

Paramount Estates (18-19)

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

Firm Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt cr to MPPL for Statutory Payments A/c towards Professional tax payment for FY2017-2018, 2018-2019</i>	Journal Voucher	JV-2	5,000.00	
				5,000.00	
By	Closing Balance				5,000.00
				5,000.00	5,000.00

Paramount Estates (18-19)

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

Forefit Account

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By (as per details)	Journal Voucher	JV-5		21,186.44
	D-626 SATYABRATA DASH/JOYITA DASH - Cancelled	25,000.00 Dr			
	CGST	1,906.78 Cr			
	SGST	1,906.78 Cr			
	<i>Being amount forefited towards cancellation of flat No. 626</i>				
	By (as per details)	Journal Voucher	JV-6		21,186.44
	D-824 Reshma Sheik - Cancelled	25,000.00 Dr			
	CGST	1,906.78 Cr			
	SGST	1,906.78 Cr			
	<i>Being amount forefited towards cancellation of flat No. 824</i>				
					42,372.88
To	Closing Balance			42,372.88	
				42,372.88	42,372.88

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				55,482.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against Bill No. 579 (part)</i>		BP-8	25,000.00	
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. 579 (full and final)</i>		BP-26	30,482.00	
26-Apr-18	By (as per details) Purchase Plumbing and Sanitary 18% 69,051.73 Dr Transport Charges 18% 2,000.00 Dr CGST 6,394.66 Dr SGST 6,394.66 Dr Round Off 0.05 Cr <i>Being purchase of plumbing material vide bill No. 16 dtd. 12.04.18 agianst PO nO49760 dtd. 07.04.2018</i>		44		83,841.00
	By (as per details) Purchase Plumbing and Sanitary 18% 17,418.47 Dr CGST 1,567.66 Dr SGST 1,567.66 Dr Round Off 0.21 Dr <i>Being purchase of plumbing material vide bill No.14 dtd, 11.04.2018 against PO no. 49759 dtd. 07.04.2018</i>		45		20,554.00
	By (as per details) Purchase Plumbing and Sanitary 18% 64,512.46 Dr Plumbing and Sanitary 28% 1,250.00 Dr CGST 5,981.12 Dr SGST 5,981.12 Dr Round Off 0.30 Dr <i>Being purchase of plumbing material vide bill No.15 dtd. 11.04.2018 againt Po nO. 49761 dtd. 07.04.2018</i>		46		77,725.00
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 14/ 12 full and final</i>		BP-11	1,04,395.00	
5-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 15</i>		BP-5	77,725.00	
15-May-18	By (as per details) Purchase Plumbing and Sanitary 18% 3,273.29 Dr CGST 294.60 Dr SGST 294.60 Dr Round Off 0.49 Cr <i>Being purchase of GI reducing tee vide bill no :83 dt :7.5.18 p.o no :50416 dt :4.5.18</i>		144		3,862.00
Carried Over				2,37,602.00	2,41,464.00

continued ...

Paramount Estates (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,37,602.00	2,41,464.00
18-May-18	By (as per details)	Purchase	157		53,159.00
	Plumbing and Sanitary 18%	43,050.00 Dr			
	Transport Charges 18%	2,000.00 Dr			
	CGST	4,054.50 Dr			
	SGST	4,054.50 Dr			
	<i>Being purchase of plumbing material vide bill NO. 55 dtd. 26.04.2018 against PO No. 50090 dtd. 25.04.2018</i>				
19-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	57,021.00	
	<i>Being amount paid towards agaisnt bill No. 55 & 83 full and final</i>				
31-Jul-18	By (as per details)	Purchase	440		66,213.00
	Plumbing and Sanitary 18%	54,112.50 Dr			
	Transport Charges 18%	2,000.00 Dr			
	CGST	5,050.13 Dr			
	SGST	5,050.13 Dr			
	Round Off	0.24 Dr			
	<i>Being pur of plumbing material pvc pipe 160mm 3mtr Inv.no.263 dt,12.7.18 vide PO. No.51729 dt.11.7.18</i>				
4-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	66,213.00	
	<i>Towards payment for pur of plumbing material pvc pipe 160mm 3mtr Inv.no.263 dt, 12.7.18 vide PO.No.51729 dt.11.7.18</i>				
3-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	5,119.00	
	<i>Chq.No.230948 towards 50% advance payment vide PO.No.52877 dt.24.8.18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	10,732.00	
	<i>Chq.No.230948 towards 50% advance payment vide PO.No.52871 dt.24.8.18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,25,835.00	
	<i>Chq.No.230950 towards 50% advance payment vide PO.No.52880 dt.24.8.18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	96,544.00	
	<i>Chq.No.230951 towards 50% advance payment vide PO.No.52974 dt.24.8.18</i>				
19-Sep-18	By (as per details)	Purchase	685		21,464.00
	Steel 18%	18,190.00 Dr			
	CGST	1,637.10 Dr			
	SGST	1,637.10 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of steel Inv.no.386 dt.3.9.18 vide PO.No.52871 dt.24.8.18</i>				
	By (as per details)	Purchase	686		1,62,407.00
	Plywood/Glass/wood 18%	528.00 Dr			
	Consumables 18%	1,24,568.00 Dr			
	Paints & Colours 18%	3,750.00 Dr			
	Plumbing and Sanitary 18%	8,787.00 Dr			
	CGST	12,386.97 Dr			
	SGST	12,386.97 Dr			
	Round Off	0.06 Dr			
	<i>Being supply of carpentry consumables paints plumbing etc Inv.no.387 dt.4.9.18 vide PO.No.52974 dt.24.8.18</i>				
	Carried Over			5,99,066.00	5,44,707.00

continued ...

Paramount Estates (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,99,066.00	5,44,707.00
19-Sep-18	By (as per details)	Purchase	687		9,605.00
	Plumbing and Sanitary 18%	8,140.00 Dr			
	CGST	732.60 Dr			
	SGST	732.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of plumbing material Inv.no. 385 dt.3.9.18 vide PO.No.52876 dt.24.8.18</i>				
	By (as per details)	Purchase	695		2,51,670.00
	Consumables 18%	1,67,000.00 Dr			
	Plywood/Glass/wood 18%	46,280.00 Dr			
	CGST	19,195.20 Dr			
	SGST	19,195.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of consumables Miss carpentry material etc Inv.no.391 dt.5.9.18 PO.NO. 52880 dt.24.8.18</i>				
	By (as per details)	Purchase	697		10,238.00
	Paints & Colours 18%	3,750.00 Dr			
	Plumbing and Sanitary 18%	4,926.00 Dr			
	CGST	780.84 Dr			
	SGST	780.84 Dr			
	Round Off	0.32 Dr			
	<i>Being supply of paints plumbing material etc Inv.no.384 dt.3.9.18 vide PO.No.52877 dt. 24.8.18</i>				
22-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	2,17,154.00	
	<i>Online transfer to Ganesh Tube traders vide in.no.391 dt.5.9.18</i>				
29-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	30,680.00	
	<i>Towards credit balance Inv.no.395</i>				
	By (as per details)	Purchase	747		30,680.00
	Plywood/Glass/wood 18%	26,000.00 Dr			
	CGST	2,340.00 Dr			
	SGST	2,340.00 Dr			
	<i>Being supply of MS Hose Box Single Door Inv.no.395 dt.6.9.18 vide PO.No.52974 dt. 24.8.18</i>				
5-Oct-18	By (as per details)	Purchase	792		31,456.00
	Plumbing and Sanitary 18%	26,657.36 Dr			
	CGST	2,399.16 Dr			
	SGST	2,399.16 Dr			
	Round Off	0.32 Dr			
	<i>Being supply of plumbing & sanitary material Inv.no.428 dt.14.9.18 vide PO.NO.53218 dt. 10.9.18</i>				
12-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	31,456.00	
	<i>Towards credit balance Inv.no.428</i>				
17-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	87,202.00	
	<i>Chq.no.713291 advance for supply of fire safety material vide PO.NO.53797 dt.9.10. 18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	7,432.00	
	<i>Chq.no.713292 advance for supply of fire safety material vide PO.NO.53796 dt.9.10. 18</i>				
	Carried Over			9,72,990.00	8,78,356.00

continued ...

Paramount Estates (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,72,990.00	8,78,356.00
30-Oct-18	By (as per details)	Purchase	907		6,797.00
	Plumbing and Sanitary 18%	5,760.00 Dr			
	CGST	518.40 Dr			
	SGST	518.40 Dr			
	Round Off	0.20 Dr			
	Being supply of plumbing material inv.no. 509 dt.13.10.18 vide po.no.53853 dt.12.10.18				
3-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-47	6,797.00	
	Towards credit balance Inv.no.509 supply of plumbing material				
15-Nov-18	By (as per details)	Purchase	960		1,89,268.00
	Plumbing and Sanitary 18%	1,60,397.00 Dr			
	CGST	14,435.73 Dr			
	SGST	14,435.73 Dr			
	Round Off	0.46 Cr			
	Being supply of plumbing material Inv.no. 522 dt.20.10.18 vide PO.NO.53796 dt.9.10.18				
17-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	94,634.00	
	being amt tranfer to ganesh tube P L against bill no:522,po no:53796/53797				
6-Feb-19	By (as per details)	Purchase	1263		2,379.00
	Plumbing and Sanitary 18%	2,016.00 Dr			
	CGST	181.44 Dr			
	SGST	181.44 Dr			
	Round Off	0.12 Dr			
	Being supply of plumbing material Inv.no. 772 dt.25.1.19 vide PO.No.56134 dt.25.1.19				
9-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-31	2,379.00	
	being amt tranfer to ganesh tube P L against bill no:772				
1-Mar-19	By (as per details)	Purchase	1339		378.00
	Plumbing and Sanitary 18%	320.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumbing materials against bill no:808, bill dt:07.02.2019 & po no:56381, po dt:04.02.2019				
2-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	378.00	
	Being online payent made to Ganesh Tube Traders against Invoice No.808 dt.07.02.2019 PO No.56381 dt.04.02.2019				
8-Mar-19	By (as per details)	Purchase	1384		2,794.00
	Plumbing and Sanitary 18%	2,368.00 Dr			
	CGST	213.12 Dr			
	SGST	213.12 Dr			
	Round Off	0.24 Cr			
	Being purchase of plumbing materials against bill no:843, bill dt:21.02.2019 & po no:56839, po dt:20.02.2019				
9-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	2,794.00	
	Being amt cr to Ganesh Tube Traders towards purchase of plumbing materials against bill no:843,bill dt:21.02.2019				
	Carried Over			10,79,972.00	10,79,972.00

continued ...

Paramount Estates (18-19)

Ganesh Tube Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,79,972.00	10,79,972.00
30-Mar-19	By (as per details)	Purchase	1499		496.00
	Plumbing and Sanitary 18%			420.00 Dr	
	CGST			37.80 Dr	
	SGST			37.80 Dr	
	Round Off			0.40 Dr	
	<i>Being purchase of plumbing materials against bill no:951, bill dt:30.03.2019 & po no:57538, po dt:25.03.2019</i>				
				10,79,972.00	10,80,468.00
				496.00	
To	Closing Balance			10,80,468.00	10,80,468.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Feb-19	By (as per details)	Purchase	1326		900.00
	Paints & Colours 18%	762.70 Dr			
	CGST	68.64 Dr			
	SGST	68.64 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of Lappam patti against bill no:4630,bill dt:06.02.2019 & po no:56332, po dt:02.02.2019</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	900.00	
	<i>Being Cheque No.767339 dt.01.03.2019 issued to Ganji Venkannah & son towards purchase of lappam patti against invoice no : -4620 invoice date :-0602 vid po no :-56332</i>				
				900.00	900.00

Paramount Estates (18-19)

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

Garden Maintenance

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	To RaviShanker.Y <i>Being Misc exp plantation charges Inv.no. 147 dt.5.9.18 Bill enclosed</i>	Journal Voucher	JV-1	8,450.00	
31-Mar-19	By Work in Progress <i>being transfered to WIP</i>	Journal Voucher	JV-197		8,450.00
				8,450.00	8,450.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 115695 Being amount paid towards advance for purchase of MS Powder Coated Sheets vide PO NO. 51642 dtd. 05.07.2018</i>	Bank Payment	BP-1	5,158.00	
24-Jul-18	By (as per details) Plumbing and Sanitary 18% CGST SGST Round Off <i>Being purchase PC sheets material Inv.no. 418 Dt.4.7.18</i>	Purchase 2,025.00 Dr 182.25 Dr 182.25 Dr 0.50 Dr	404		2,390.00
20-Aug-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.230938 towards advance payment supply of acrylic sheet PO.No/52156 dt.11.8.18</i>	Bank Payment	BP-1	8,912.00	
3-Sep-18	By (as per details) Plywood/Glass/wood 18% Transport Charges 18% CGST SGST <i>Being supply of MS sheets carpentry material etc Inv.no.539 dt.4.8.18 vide PO. No.51642 dt.5.7.18</i>	Purchase 5,190.00 Dr 1,810.00 Dr 630.00 Dr 630.00 Dr	600		8,260.00
29-Sep-18	To Yes Bank Ltd 009763700001901 <i>Online transfer to Gautam traders vide Inv. no.651</i>	Bank Payment	BP-21	8,912.00	
	By (as per details) Plywood/Glass/wood 18% CGST SGST Round Off <i>Being supply of PC sheet acrylic 1mm nos-4 Inv.no.651 dt.7.9.18 vide PO.NO.52156 dt. 11.8.18</i>	Purchase 7,552.28 Dr 679.71 Dr 679.71 Dr 0.30 Dr	745		8,912.00
8-Feb-19	To Yes Bank Ltd 009763700001901 <i>Chq.no.767323 towards advance for pur of acrylic sheets vide po.no.56417 dt.5.2.19</i>	Bank Payment	BP-1	12,049.00	
1-Mar-19	By (as per details) Plywood/Glass/wood 18% CGST SGST Round Off <i>Being purchase of acrylic sheets 1mm against bill no:1065, bill dt:11.02.2019 & po no:56417, po dt:05.02.2019</i>	Purchase 10,211.54 Dr 919.04 Dr 919.04 Dr 0.38 Dr	1334		12,050.00
				35,031.00	31,612.00
By	Closing Balance				3,419.00
				35,031.00	35,031.00

Paramount Estates (18-19)

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

Gautham Enterprises

Ledger Account

Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				708.00
12-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards coffee machine rent for the month of March-2018</i>		BP-8	708.00	
31-May-18	By (as per details) Purchase Office Maintenance 18% 1,200.00 Dr CGST 108.00 Dr SGST 108.00 Dr <i>Being coffee machine rent for the month of April and May-2018 vide bill No. 350 dtd. 21.05.2018</i>		210		1,416.00
8-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards coffee machine rent for the month of April & May-2018</i>		BP-3	1,416.00	
15-Jun-18	By (as per details) Purchase Office Maintenance 18% 3,677.94 Dr CGST 331.01 Dr SGST 331.01 Dr Round Off 0.04 Dr <i>Being nescafe signature premix, nestea iced premix vide bill No.354 dtd. 21.05.2018 against PO No.50667 dtd. 16.05.2018</i>		258		4,340.00
18-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Beig amount paid towards against bill Nos. 354</i>		BP-2	4,340.00	
30-Jun-18	By (as per details) Purchase Office Maintenance 18% 600.00 Dr CGST 54.00 Dr SGST 54.00 Dr <i>Being coffee machine rent for the month of June-2018 vide bill No. 569 dtd. 18.06.2018</i>		318		708.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards coffee machine rent for the month of June-2018 vide bill nO. 509 DTD. 18.6.2018</i>		BP-3	708.00	
19-Jul-18	By (as per details) Purchase Office Maintenance 18% 600.00 Dr CGST 54.00 Dr SGST 54.00 Dr <i>Being machine hire charges for the month of July 18 Inv.no.845 Dt,18.7.18</i>		399		708.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Payment made</i>		BP-8	708.00	
27-Aug-18	By (as per details) Purchase Office Maintenance 18% 600.00 Dr CGST 54.00 Dr SGST 54.00 Dr <i>Being machine hiring charges Inv.no.1115 dt.16.8.18</i>		572		708.00
	Carried Over			7,880.00	8,588.00

continued ...

Paramount Estates (18-19)

Gautham Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,880.00	8,588.00
9-Oct-18	By (as per details)	Purchase	796		708.00
	Office Maintenance 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being machine hiring charges B.no.1358 dt. 9.10.18				
12-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	708.00	
	online transfer to gauthm enterprises				
	machine hiring charges B.no.1358 dt.9.10.18				
27-Oct-18	By (as per details)	Purchase	870		708.00
	Office Maintenance 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being machine hiring charges B.no.1669 dt. 15.10.18				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-26	708.00	
	online transfer to gauthm enterprises				
	machine hiring charges B.no.1669				
20-Dec-18	By (as per details)	Purchase	1091		1,416.00
	Office Maintenance 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Machine hire charges for the month of nov & dec-118				
22-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	1,416.00	
	Online transfer to gautham entrprises inv.no. 2192				
8-Feb-19	By (as per details)	Purchase	1271		1,416.00
	Office Maintenance 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Machine hire charges for the month of Jan n & Feb 19				
9-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-33	1,416.00	
	Online transfer to gautham entrprises inv.no. 2677				
				12,128.00	12,836.00
				708.00	
To	Closing Balance			12,836.00	12,836.00

Paramount Estates (18-19)

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

G Kiran Kumar - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				298.00
13-Apr-18	To (as per details)	Bank Payment	BP-17	299.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/C	704.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV-1		13,199.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

299.00

13,497.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.00	13,497.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	634.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	To (as per details)	Journal Voucher	JV-3	231.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	J Rambabu - Salary	165.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
	Carried Over			1,164.00	13,896.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,164.00	13,896.00
5-May-18	To (as per details)	Bank Payment	BP-13	12,334.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
18-May-18	To (as per details)	Bank Payment	BP-23	399.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		10,685.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	Carried Over			13,897.00	24,581.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,897.00	24,581.00
31-May-18	To (as per details)	Journal Voucher	JV-2	187.00	
	N Narendar Reddy - Salary	255.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	Talla Rahul - Salary A/c	238.00 Dr			
	M.Teja Sridher Salary A/c	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	380.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	7,176.00 Dr			
	ESI	9,822.00 Cr			
	<i>Being ESIC payable for the month of May-2018</i>				
	To (as per details)	Journal Voucher	JV-3	513.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the month of May-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the month of May-2018</i>				
	Carried Over			14,597.00	24,980.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,597.00	24,980.00
2-Jun-18	To (as per details)	Bank Payment	BP-9	9,985.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
9-Jun-18	To (as per details)	Bank Payment	BP-4	399.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	<i>Being allowances for the month of May-2018</i>				
30-Jun-18	By (as per details)	Journal Voucher	JV-11		8,171.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	<i>Being Staff salaries for the month of June -2018</i>				
	Carried Over			24,981.00	33,151.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,981.00	33,151.00
30-Jun-18	To (as per details)	Journal Voucher	JV-12	392.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	<i>Being provident fund for the month of June -2018</i>				
	To (as per details)	Journal Voucher	JV-13	143.00	
	N Narendar Reddy - Salary	247.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	M.Teja Sridher Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	B Pavani Bai - Salary	181.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	204.00 Dr			
	ESI -Employer Contribution	6,453.00 Dr			
	ESI	8,830.00 Cr			
	<i>Being ESI for the month of June-2018</i>				
	By (as per details)	Journal Voucher	JV-21		399.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
	Carried Over			25,516.00	33,550.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,516.00	33,550.00
4-Jul-18	To (as per details)	Bank Payment	BP-2	7,636.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-18	399.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV-1		399.00
	Conveyance to Staff - Exempt	2,848.00 Dr			
	Mobile Allowance to Staff	4,389.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	<i>Being staff allowance for the the month of July-2018</i>				
	Carried Over			33,551.00	33,949.00

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Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,551.00	33,949.00
31-Jul-18	By (as per details)	Journal Voucher	JV-2		13,618.00
	Salaries	2,21,936.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	13,692.00 Cr			
	Talla Rahul - Salary A/c	12,570.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	B Pavani Bai - Salary	10,700.00 Cr			
	Srikanth Shivaraj - Salary	21,399.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of July-2018				
	To (as per details)	Journal Voucher	JV-3	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,068.00 Dr			
	N Narendar Reddy - Salary	657.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	B Pavani Bai - Salary	514.00 Dr			
	Srikanth Shivaraj - Salary	1,027.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	10,619.00 Dr			
	Provident Fund	20,333.00 Cr			
	Being Staff Provident fund for the month of July-2018				
	To (as per details)	Journal Voucher	JV-4	238.00	
	N Narendar Reddy - Salary	240.00 Dr			
	Talla Rahul - Salary A/c	220.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	B Pavani Bai - Salary	187.00 Dr			
	Srikanth Shivaraj - Salary	374.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,545.00 Dr			
	ESI	7,588.00 Cr			
	Being ESI for the month of July-2018				
4-Aug-18	To (as per details)	Bank Payment	BP-44	12,725.00	
	Shirish Kumar K Sal	50,551.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	Towards staff salaries paid for the month of July 18				
	Carried Over			47,168.00	47,567.00

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Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,168.00	47,567.00
11-Aug-18	To (as per details)	Bank Payment	BP-25	399.00	
	Shirish Kumar K Sal	1,279.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	7,237.00 Cr			
	Online transfer towards staff conveyance & mobile allowance paid for the month of july 18				
31-Aug-18	By (as per details)	Journal Voucher	JV-2		14,246.00
	Salaries	2,03,772.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	3,590.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	13,618.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Srikanth Shivaraj - Salary	14,485.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of August -2018				
	To (as per details)	Journal Voucher	JV-3	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	172.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Srikanth Shivaraj - Salary	695.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	9,612.00 Dr			
	Provident Fund	18,362.00 Cr			
	Being Staff Provident fund for the month of aug 18				
	To (as per details)	Journal Voucher	JV-4	249.00	
	N Narendar Reddy - Salary	255.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	238.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Srikanth Shivaraj - Salary	253.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,600.00 Dr			
	ESI	7,657.00 Cr			
	Being ESI for the month of August-2018				
	Carried Over			48,470.00	61,813.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,470.00	61,813.00
31-Aug-18	By (as per details)	Journal Voucher	JV-5		399.00
	Conveyance to Staff - Exempt	1,712.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,231.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Gunda Rajesh Babu- Salary	399.00 Cr			
	Being staff allowance for the the month of August 18				
4-Sep-18	To (as per details)	Bank Payment	BP-32	13,343.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	3,418.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	Talla Rahul - Salary A/c	11,734.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	12,725.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,67,951.00 Cr			
	Towards online transfer staff salaries for the month of Aug 18				
15-Sep-18	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			
	Talla Rahul - Salary A/c	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,303.00 Cr			
	Towards staff Mobile & conveyance for the month of Aug 18				
30-Sep-18	By (as per details)	Journal Voucher	JV-3		13,199.00
	Salaries	1,78,027.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	Talla Rahul - Salary A/c	12,989.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	16,551.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Madhav Bhasker Bhatt-Salary	12,570.00 Cr			
	Being salary accounted for the month of sep 18				
	Carried Over			62,212.00	75,411.00

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Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,212.00	75,411.00
30-Sep-18	To (as per details)	Journal Voucher	JV-4	634.00	
	Provident Fund	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	Talla Rahul - Salary A/c	563.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	603.00 Dr			
	PF -Employer Contribution	8,341.00 Dr			
	Provident Fund	15,868.00 Cr			
	<i>Being provident fund accounted for the month of sep 18</i>				
	To (as per details)	Journal Voucher	JV-5	231.00	
	ESI Payable	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	255.00 Dr			
	Talla Rahul - Salary A/c	227.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	290.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Madhav Bhasker Bhatt-Salary	220.00 Dr			
	ESI -Employer Contribution	4,622.00 Dr			
	ESI	6,323.00 Cr			
	<i>Being ESI accounted for the month of sep 18</i>				
	By (as per details)	Journal Voucher	JV-6		399.00
	Conveyance to Staff - Exempt	1,542.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Shirish Kumar K Sal	1,173.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	<i>Being staff Mobile allowance for the month of sep 18</i>				
1-Oct-18	To (as per details)	Bank Payment	BP-4	12,334.00	
	Shirish Kumar K Sal	51,400.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	Talla Rahul - Salary A/c	9,199.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	15,607.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Madhav Bhasker Bhatt-Salary	11,747.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,874.00 Cr			
	<i>Being staff salaries paid for the month of sep 18</i>				
	Carried Over			75,411.00	75,810.00

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Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,411.00	75,810.00
15-Oct-18	To (as per details)	Bank Payment	BP-33	399.00	
	Shirish Kumar K Sal	1,173.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,133.00 Cr			
	<i>Being staff Mobile allowance for the month of sep 18</i>				
31-Oct-18	By (as per details)	Journal Voucher	JV-17		14,037.00
	Salaries	1,80,232.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,665.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,074.00 Cr			
	<i>Being salary accounted for the month of oct 18</i>				
	To (as per details)	Journal Voucher	JV-18	654.00	
	Shirish Kumar K Sal	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	532.00 Dr			
	PF -Employer Contribution	8,358.00 Dr			
	Provident Fund	15,905.00 Cr			
	<i>Being provident fund accounted for the month of oct 18</i>				
	To (as per details)	Journal Voucher	JV-19	246.00	
	ESI	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	279.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	257.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	Madhav Bhasker Bhatt-Salary	194.00 Dr			
	ESI -Employer Contribution	4,642.00 Dr			
	ESI	6,352.00 Cr			
	<i>Being ESI accounted for the month of oct 18</i>				
	Carried Over			76,710.00	89,847.00

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Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,710.00	89,847.00
31-Oct-18	By (as per details)	Journal Voucher	JV-20		399.00
	Conveyance to Staff - Exempt	2,845.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,244.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	1,599.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being conveyance & staff mobile reimbursement for the month of oct 18</i>				
2-Nov-18	To (as per details)	Bank Payment	BP-2	13,137.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	Talla Rahul - Salary A/c	10,569.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,225.00 Dr			
	Gunda Rajesh Babu- Salary	13,754.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,348.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,75,049.00 Cr			
	<i>Being staff salaries paid for the month of oct 18</i>				
	By (as per details)	Journal	30		2,300.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	M.Sanjeev Kumar Salary A/C	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	<i>Being amount paid towards bonus</i>				
	By (as per details)	Journal	31		362.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	M.Sanjeev Kumar Salary A/C	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	<i>Being amt paid towards cash incentives</i>				
	Carried Over			89,847.00	92,908.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89,847.00	92,908.00
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount transfer to G kiran kumar towards bonus</i>		BP-9	2,300.00	
5-Nov-18	To Cash A/c Cash Payment <i>Being cash paid to G kiran kumar towards incentives</i>		CP-9	362.00	
10-Nov-18	To (as per details) Bank Payment Shirish Kumar K Sal 1,244.00 Dr A Anand Kumar Netha Salary A/c 399.00 Dr N Narendar Reddy - Salary 1,199.00 Dr Talla Rahul - Salary A/c 399.00 Dr Ch.Gopal Reddy Salary A/c 399.00 Dr Gunda Rajesh Babu- Salary 1,599.00 Dr D Shiva Shankar Salary 399.00 Dr Madhav Bhasker Bhatt-Salary 399.00 Dr Yes Bank Ltd 009763700001901 6,436.00 Cr <i>Being conveyance & mobile allowance paid for oct 18</i>		BP-19	399.00	
30-Nov-18	By (as per details) Journal Voucher Salaries 1,70,313.00 Dr Shirish Kumar K Sal 56,689.00 Cr A Anand Kumar Netha Salary A/c 27,605.00 Cr N Narendar Reddy - Salary 15,937.00 Cr Talla Rahul - Salary A/c 14,456.00 Cr Ch.Gopal Reddy Salary A/c 13,618.00 Cr Gunda Rajesh Babu- Salary 14,037.00 Cr D Shiva Shankar Salary 13,515.00 Cr <i>Being Staff salaries accounted for the month of Nov 18</i>		JV-10		14,456.00
	To (as per details) Journal Voucher Shirish Kumar K Sal 1,800.00 Dr A Anand Kumar Netha Salary A/c 1,325.00 Dr N Narendar Reddy - Salary 700.00 Dr Talla Rahul - Salary A/c 613.00 Dr Ch.Gopal Reddy Salary A/c 654.00 Dr Gunda Rajesh Babu- Salary 634.00 Dr D Shiva Shankar Salary 594.00 Dr PF -Employer Contribution 7,766.00 Dr Provident Fund 14,740.00 Cr <i>Being provident fund payable for the month of nov 18</i>		JV-11	654.00	
	To (as per details) Journal Voucher N Narendar Reddy - Salary 279.00 Dr Talla Rahul - Salary A/c 253.00 Dr Ch.Gopal Reddy Salary A/c 238.00 Dr Gunda Rajesh Babu- Salary 246.00 Dr D Shiva Shankar Salary 237.00 Dr ESI -Employer Contribution 4,087.00 Dr ESI 5,593.00 Cr <i>Being ESI payable staff for the month of Nov 18</i>		JV-12	253.00	
	Carried Over			93,815.00	1,07,364.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,815.00	1,07,364.00
30-Nov-18	By (as per details)	Journal Voucher	JV-13		399.00
	Conveyance to Staff - Exempt	2,832.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,279.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Nov 18</i>				
5-Dec-18	To (as per details)	Bank Payment	BP-1	13,549.00	
	Shirish Kumar K Sal	54,889.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	Talla Rahul - Salary A/c	12,590.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	13,157.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,68,408.00 Cr			
	<i>Online Being onliine transfer Staff salaries paid for the month of Nov 18</i>				
11-Dec-18	To (as per details)	Bank Payment	BP-1	399.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,279.00 Dr			
	Yes Bank Ltd 009763700001901	6,024.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of nov 18</i>				
31-Dec-18	By (as per details)	Journal Voucher	JV-1		15,503.00
	Salaries	1,77,507.00 Dr			
	Shirish Kumar K Sal	63,666.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	Talla Rahul - Salary A/c	12,780.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	15,713.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	<i>Being Staff salaries accounted for the month of Dec 18</i>				
	To (as per details)	Journal Voucher	JV-2	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,725.00 Dr			
	Provident Fund	14,661.00 Cr			
	<i>Being provident fund payable for the month of Dec 18</i>				
	Carried Over			1,08,417.00	1,23,266.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,417.00	1,23,266.00
31-Dec-18	To (as per details)	Journal Voucher	JV-4	271.00	
	Shirish Kumar K Sal	0.00 Dr			
	A Anand Kumar Netha Salary A/c	0.00 Dr			
	N Narendar Reddy - Salary	271.00 Dr			
	Talla Rahul - Salary A/c	224.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	275.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	ESI -Employer Contribution	4,100.00 Dr			
	ESI	5,609.00 Cr			
	Being staff ESI paid for Dec 18				
	By (as per details)	Journal Voucher	JV-6		399.00
	Conveyance to Staff - Exempt	2,765.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Dec 18				
3-Jan-19	To (as per details)	Bank Payment	BP-1	14,578.00	
	Shirish Kumar K Sal	61,666.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	Talla Rahul - Salary A/c	8,983.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	14,784.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,237.00 Cr			
	Online Being online transfer Staff salaries paid for the month of Dec 18				
4-Jan-19	To (as per details)	Bank Payment	BP-1	399.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,957.00 Cr			
	Being paid Staff salaries mobile allowance & conveyance for the month of Dec 18				
31-Jan-19	By (as per details)	Journal Voucher	JV-6		14,037.00
	Salaries	1,57,134.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	20,810.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	Talla Rahul - Salary A/c	15,294.00 Cr			
	Ch.Gopal Reddy Salary A/c	9,009.00 Cr			
	Gunda Rajesh Babu- Salary	14,037.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Being salary accounted for the month of Jan 19				
	Carried Over			1,23,665.00	1,37,702.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,23,665.00	1,37,702.00
31-Jan-19	To (as per details)	Journal Voucher	JV-7	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	999.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	432.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,217.00 Dr			
	Provident Fund	13,666.00 Cr			
	<i>Being provident fund payable for the month of jan 19</i>				
	To (as per details)	Journal Voucher	JV-8	246.00	
	N Narendar Reddy - Salary	271.00 Dr			
	Talla Rahul - Salary A/c	268.00 Dr			
	Ch.Gopal Reddy Salary A/c	158.00 Dr			
	Gunda Rajesh Babu- Salary	246.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	ESI -Employer Contribution	3,867.00 Dr			
	ESI	5,293.00 Cr			
	<i>Being ESI for the month of January 19</i>				
	By (as per details)	Journal Voucher	JV-10		399.00
	Conveyance to Staff - Exempt	2,797.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Jan 19</i>				
4-Feb-19	To (as per details)	Bank Payment	BP-1	13,137.00	
	Shirish Kumar K Sal	52,944.00 Dr			
	Talla Rahul - Salary A/c	13,372.00 Dr			
	Gunda Rajesh Babu- Salary	12,657.00 Dr			
	D Shiva Shankar Salary	12,203.00 Dr			
	Yes Bank Ltd 009763700001901	1,04,313.00 Cr			
	<i>Online Being online transfer Staff salaries paid for the month of Jan 19</i>				
8-Feb-19	To (as per details)	Bank Payment	BP-2	399.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,989.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of jan 19</i>				
	Carried Over			1,38,101.00	1,38,101.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,101.00	1,38,101.00
28-Feb-19	By (as per details)	Journal Voucher	JV-1		13,827.00
	Salaries	1,80,505.00 Dr			
	Shirish Kumar K Sal	47,967.00 Cr			
	K.Satyanarayana-Sal	18,145.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	Talla Rahul - Salary A/c	15,084.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,875.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	<i>being amt cr towards staff salaries for the month of feb-19</i>				
	To (as per details)	Journal Voucher	JV-2	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	871.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	8,691.00 Dr			
	Provident Fund	16,557.00 Cr			
	<i>Being amount towards Employees share of PF Collected for the month of February 2019</i>				
	By (as per details)	Journal Voucher	JV-3		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			
	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			
	K.Satyanarayana-Sal	399.00 Cr			
	<i>Being staff mobile allowance for the month of feb-19</i>				
	To (as per details)	Journal Voucher	JV-5	242.00	
	N Narendar Reddy - Salary	271.00 Dr			
	Talla Rahul - Salary A/c	264.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	260.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	ESI -Employer Contribution	4,127.00 Dr			
	ESI	5,645.00 Cr			
	<i>Being amount towards Employees share of ESI Collected for the month of February 2019</i>				
	Carried Over			1,38,997.00	1,52,327.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,997.00	1,52,327.00
6-Mar-19	To (as per details)	Bank Payment	BP-1	12,931.00	
	Shirish Kumar K Sal	45,967.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	Talla Rahul - Salary A/c	11,186.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Gunda Rajesh Babu- Salary	13,980.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Yes Bank Ltd 009763700001901	1,58,020.00 Cr			
	<i>Being online tranfer towards staff salaries for the month of feb-19</i>				
16-Mar-19	To (as per details)	Bank Payment	BP-10	399.00	
	Shirish Kumar K Sal	1,068.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	2,003.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	6,233.00 Cr			
	<i>Being Mobile Allowances and Conveyances transferred to staff for the month of February 2019</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV-30		14,037.00
	Salaries	2,09,892.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Satyanarayana-Sal	40,705.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	16,386.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	12,989.00 Cr			
	D Shiva Shankar Salary	13,895.00 Cr			
	<i>Being Amount cr to Staff salaries for the march-19</i>				
	To (as per details)	Journal Voucher	JV-31	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	603.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	9,649.00 Dr			
	Provident Fund Payable	18,433.00 Cr			
	<i>Being amt Dr to staff towards PF</i>				
	To (as per details)	Journal Voucher	JV-32	246.00	
	N Narendar Reddy - Salary	287.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	227.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	ESI -Employer Contribution	4,119.00 Dr			
	ESI Payable	5,635.00 Cr			
	<i>Being Amount Dr to staff towards ESI for the month of march</i>				
	Carried Over			1,53,227.00	1,66,364.00

continued ...

Paramount Estates (18-19)

G Kiran Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,227.00	1,66,364.00
				1,53,227.00	1,66,364.00
To	Closing Balance			13,137.00	
				1,66,364.00	1,66,364.00

Paramount Estates (18-19)

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

G.Krishna Murthy & Sons

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,469.00
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 478430 Being amount paid towards againt bill No. 3119</i>		BP-27	4,469.00	
26-Apr-18	By Sundry Purchase Composit Purchase <i>Being purchase of consumable material vide bill No. 25 dtd. 11.04.2018 agaisnt PO No. 49699 dtd. 07.04.2018</i>		54		1,380.00
	By Sundry Purchase Composit Purchase <i>Being purchase of consumable material vide bill no. 16 dtd. 07.04.2018 agaisnt PO NO. 49595 dtd. 05.04.2018</i>		56		3,638.00
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill NO. 16/ 25 full and final</i>		BP-17	5,018.00	
15-Oct-18	By Consumables Exempt Journal Voucher <i>Being pur of iron brushes qty 12 b.no.402 dt. 25.9.18 bill enclosed</i>		JV-1		300.00
29-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.688456 towards supplyof brush inv. no.402 po.no.53346 dt.18.9.18</i>		BP-3	300.00	
				9,787.00	9,787.00

Paramount Estates (18-19)

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

G Murali- Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By (as per details)	Journal Voucher	JV-4		1,338.00
	Brokerage/commission - URD			1,408.00 Dr	
	TDS Payable			70.00 Cr	
	<i>Being promotional incentives for the period of 02.04.18 to 01.07.2018</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,338.00	
	<i>Being amount paid towards promotional incentives for the period of 02.04.18 to 01.07.2018</i>				
27-Oct-18	By (as per details)	Journal Voucher	JV-8		616.00
	Brokerage/commission - URD			649.00 Dr	
	TDS Payable			33.00 Cr	
	<i>Being promotional incentives for the period of 1.7.18 to sep 18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-32	616.00	
	<i>Towards promotional incentives for the period 1.7.18 to sep 18</i>				
12-Jan-19	By (as per details)	Journal Voucher	JV-3		554.00
	Brokerage/commission - URD			583.00 Dr	
	TDS Payable			29.00 Cr	
	<i>Being promotional incentives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	554.00	
	<i>Towards promotional incentives for the period 1.10.18 to 30.12.18</i>				
31-Mar-19	By Brokerage/commission - URD	Journal Voucher	JV-25		198.00
	<i>Being incentives for Site visit of Promotional Dept for the month Jan to Mar</i>				
				2,508.00	2,706.00
	To Closing Balance			198.00	
				2,706.00	2,706.00

Paramount Estates (18-19)

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

G.P. Buildcon Materials

Ledger Account

Flat No. 202, Sai Srinivasa Towers, Sripuri Colony,
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By (as per details)	Purchase	437		9,912.00
	Hardware 18%	8,400.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Being pur of GWS 20-180 cutting wheel 5 inch Inv.no..GP/18840 dt,18.7.18 vice PO. No.51872 dt.16.7.18				
4-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	9,912.00	
	Towards pur of GWS 20-180 cutting wheel 5 inch Inv.no..GP/18840 dt,18.7.18 vice PO. No.51872 dt.16.7.18				
6-Feb-19	By (as per details)	Purchase	1260		5,015.00
	Hardware 18%	4,250.00 Dr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Being pur of GBH 200 impact drill equipment Inv.no.GP/19187 dt.24.1.19 vide po.no. 56063 dt.22.1.19				
9-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-30	5,015.00	
	Online transfer to gp builcon vide Inv.no. 19187 dt.24.1.19 po.no.56063				
				14,927.00	14,927.00

Paramount Estates (18-19)

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

G.Snehalatha On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	To (as per details)	Bank Payment	BP-20	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being neft transaction to G.Snehalatha for releasing advance amount for earth work done vide voucher no 3422 enclosed.				
30-Jan-19	By (as per details)	Purchase	1225		64,137.00
	Labour Charges 18%	21,741.00 Dr			
	Allowance for Equipment 18%	21,741.00 Dr			
	Allowance for Consumable 18%	10,871.00 Dr			
	CGST	4,891.77 Dr			
	SGST	4,891.77 Dr			
	Round Off	0.46 Dr			
	Being harvesting pits for C & D Block and misc works in totlot area ID.No.10696				
2-Feb-19	To (as per details)	Bank Payment	BP-14	14,137.00	
	TDS Payable	141.00 Cr			
	Yes Bank Ltd 009763700001901	13,996.00 Cr			
	Being NEFT transaction G.Snehalatha relesing Cr Balance vide voucher no.3435 enclosed				
				64,137.00	64,137.00

Paramount Estates (18-19)

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

GST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			13,70,683.18	
31-Mar-19	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Ant Cr to MPPL SBI Acc towards GST payable for the month of June-18 order no:CKG5301572</i>	Journal Voucher	JV-56	1,36,744.00	
	By GST Payable <i>Being transferred</i>	Journal Voucher	JV-212		4,24,929.84
				15,07,427.18	4,24,929.84
	By Closing Balance				10,82,497.34
				15,07,427.18	15,07,427.18

Paramount Estates (18-19)

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

GST Late Filing Fees

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	To Cash A/c <i>Being late payment fees for the month of April-2018</i>	Cash Payment	CP-1	150.00	
31-Mar-19	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Amt Cr to MPPL SBI Acc towards interest on GST delay payment order no:CKF8911284</i>	Journal Voucher	JV-53	150.00	
				300.00	
By	Closing Balance				300.00
				300.00	300.00

Paramount Estates (18-19)

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

GST Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal Voucher	JV-106		4,24,929.84
	CGST	3,81,862.54 Dr			
	SGST	3,81,850.25 Dr			
	IGST	3,38,782.95 Cr			
	transferd				
	To GST	Journal Voucher	JV-212	4,24,929.84	
	Being transferred				
				4,24,929.84	4,24,929.84

Paramount Estates (18-19)

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

GST Reversal On Account of Flat Sold Fter OC

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal Voucher	JV-105	5,02,626.00	
	IGST	17,411.00 Cr			
	CGST	2,42,608.00 Cr			
	SGST	2,42,607.00 Cr			
	Being reversal of GST in regards to the Flats sold after OC.				
				5,02,626.00	
By	Closing Balance				5,02,626.00
				5,02,626.00	5,02,626.00

Paramount Estates (18-19)

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

Gunda Rajesh Babu- Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Aug-18	By (as per details)	Journal Voucher	JV-2		13,618.00
	Salaries	2,03,772.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	3,590.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	14,246.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Srikanth Shivaraj - Salary	14,485.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	<i>Being Staff salaries for the month of August -2018</i>				
	To (as per details)	Journal Voucher	JV-3	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	172.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Srikanth Shivaraj - Salary	695.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	9,612.00 Dr			
	Provident Fund	18,362.00 Cr			
	<i>Being Staff Provident fund for the month of aug 18</i>				
	To (as per details)	Journal Voucher	JV-4	238.00	
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	249.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Srikanth Shivaraj - Salary	253.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,600.00 Dr			
	ESI	7,657.00 Cr			
	<i>Being ESI for the month of August-2018</i>				
	By (as per details)	Journal Voucher	JV-5		399.00
	Conveyance to Staff - Exempt	1,712.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,231.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of August 18</i>				
	Carried Over			892.00	14,017.00

continued ...

Paramount Estates (18-19)

Gunda Rajesh Babu- Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			892.00	14,017.00
4-Sep-18	To (as per details)	Bank Payment	BP-32	12,725.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	3,418.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	13,343.00 Dr			
	Talla Rahul - Salary A/c	11,734.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,67,951.00 Cr			
	<i>Towards online transfer staff salaries for the month of Aug 18</i>				
15-Sep-18	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			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,303.00 Cr			
	<i>Towards staff Mobile & conveyance for the month of Aug 18</i>				
30-Sep-18	By (as per details)	Journal Voucher	JV-3		16,551.00
	Salaries	1,78,027.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	12,989.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Madhav Bhasker Bhatt-Salary	12,570.00 Cr			
	<i>Being salary accounted for the month of sep 18</i>				
	To (as per details)	Journal Voucher	JV-4	654.00	
	Provident Fund	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	563.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	603.00 Dr			
	PF -Employer Contribution	8,341.00 Dr			
	Provident Fund	15,868.00 Cr			
	<i>Being provident fund accounted for the month of sep 18</i>				
	Carried Over			14,670.00	30,568.00

continued ...

Paramount Estates (18-19)

Gunda Rajesh Babu- Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,670.00	30,568.00
30-Sep-18	To (as per details)	Journal Voucher	JV-5	290.00	
	ESI Payable	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	227.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Madhav Bhasker Bhatt-Salary	220.00 Dr			
	ESI -Employer Contribution	4,622.00 Dr			
	ESI	6,323.00 Cr			
	<i>Being ESI accounted for the month of sep 18</i>				
	By (as per details)	Journal Voucher	JV-6		399.00
	Conveyance to Staff - Exempt	1,542.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Shirish Kumar K Sal	1,173.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	<i>Being staff Mobile allowance for the month of sep 18</i>				
1-Oct-18	To (as per details)	Bank Payment	BP-4	15,607.00	
	Shirish Kumar K Sal	51,400.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	Talla Rahul - Salary A/c	9,199.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Madhav Bhasker Bhatt-Salary	11,747.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,874.00 Cr			
	<i>Being staff salaries paid for the month of sep 18</i>				
15-Oct-18	To (as per details)	Bank Payment	BP-33	399.00	
	Shirish Kumar K Sal	1,173.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,133.00 Cr			
	<i>Being staff Mobile allowance for the month of sep 18</i>				
	Carried Over			30,966.00	30,967.00

continued ...

Paramount Estates (18-19)

Gunda Rajesh Babu- Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,966.00	30,967.00
31-Oct-18	By (as per details)	Journal Voucher	JV-17		14,665.00
	Salaries	1,80,232.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,074.00 Cr			
	Being salary accounted for the month of oct 18				
	To (as per details)	Journal Voucher	JV-18	654.00	
	Shirish Kumar K Sal	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	532.00 Dr			
	PF -Employer Contribution	8,358.00 Dr			
	Provident Fund	15,905.00 Cr			
	Being provident fund accounted for the month of oct 18				
	To (as per details)	Journal Voucher	JV-19	257.00	
	ESI	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	279.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	Madhav Bhasker Bhatt-Salary	194.00 Dr			
	ESI -Employer Contribution	4,642.00 Dr			
	ESI	6,352.00 Cr			
	Being ESI accounted for the month of oct 18				
	By (as per details)	Journal Voucher	JV-20		1,599.00
	Conveyance to Staff - Exempt	2,845.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,244.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Being conveyance & staff mobile reimbursement for the month of oct 18				
	Carried Over			31,877.00	47,231.00

continued ...

Paramount Estates (18-19)

Gunda Rajesh Babu- Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,877.00	47,231.00
2-Nov-18	To (as per details)	Bank Payment	BP-2	13,754.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	10,569.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,225.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,348.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,75,049.00 Cr			
	<i>Being staff salaries paid for the month of oct 18</i>				
10-Nov-18	To (as per details)	Bank Payment	BP-19	1,599.00	
	Shirish Kumar K Sal	1,244.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	6,436.00 Cr			
	<i>Being conveyance & mobile allowance paid for oct 18</i>				
30-Nov-18	By (as per details)	Journal Voucher	JV-10		14,037.00
	Salaries	1,70,313.00 Dr			
	Shirish Kumar K Sal	56,689.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	G Kiran Kumar - Salary	14,456.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	<i>Being Staff salaries accounted for the month of Nov 18</i>				
	To (as per details)	Journal Voucher	JV-11	634.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	613.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	7,766.00 Dr			
	Provident Fund	14,740.00 Cr			
	<i>Being provident fund payable for the month of nov 18</i>				
	To (as per details)	Journal Voucher	JV-12	246.00	
	N Narendar Reddy - Salary	279.00 Dr			
	G Kiran Kumar - Salary	253.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	ESI -Employer Contribution	4,087.00 Dr			
	ESI	5,593.00 Cr			
	<i>Being ESI payable staff for the month of Nov 18</i>				
	Carried Over			48,110.00	61,268.00

continued ...

Paramount Estates (18-19)

Gunda Rajesh Babu- Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,110.00	61,268.00
30-Nov-18	By (as per details)	Journal Voucher	JV-13		1,551.00
	Conveyance to Staff - Exempt	2,832.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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			
	Shirish Kumar K Sal	1,279.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Nov 18</i>				
5-Dec-18	To (as per details)	Bank Payment	BP-1	13,157.00	
	Shirish Kumar K Sal	54,889.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,549.00 Dr			
	Talla Rahul - Salary A/c	12,590.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,68,408.00 Cr			
	<i>Online Being onliine transfer Staff salaries paid for the month of Nov 18</i>				
11-Dec-18	To (as per details)	Bank Payment	BP-1	1,551.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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			
	Shirish Kumar K Sal	1,279.00 Dr			
	Yes Bank Ltd 009763700001901	6,024.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of nov 18</i>				
31-Dec-18	By (as per details)	Journal Voucher	JV-1		15,713.00
	Salaries	1,77,507.00 Dr			
	Shirish Kumar K Sal	63,666.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	15,503.00 Cr			
	Talla Rahul - Salary A/c	12,780.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	<i>Being Staff salaries accounted for the month of Dec 18</i>				
	To (as per details)	Journal Voucher	JV-2	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,725.00 Dr			
	Provident Fund	14,661.00 Cr			
	<i>Being provident fund payable for the month of Dec 18</i>				
	Carried Over			63,472.00	78,532.00

continued ...

Paramount Estates (18-19)

Gunda Rajesh Babu- Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,472.00	78,532.00
31-Dec-18	To (as per details)	Journal Voucher	JV-4	275.00	
	Shirish Kumar K Sal	0.00 Dr			
	A Anand Kumar Netha Salary A/c	0.00 Dr			
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	271.00 Dr			
	Talla Rahul - Salary A/c	224.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	ESI -Employer Contribution	4,100.00 Dr			
	ESI	5,609.00 Cr			
	Being staff ESI paid for Dec 18				
	By (as per details)	Journal Voucher	JV-6		1,551.00
	Conveyance to Staff - Exempt	2,765.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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			
	Shirish Kumar K Sal	1,244.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Dec 18				
3-Jan-19	To (as per details)	Bank Payment	BP-1	14,784.00	
	Shirish Kumar K Sal	61,666.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	14,578.00 Dr			
	Talla Rahul - Salary A/c	8,983.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,237.00 Cr			
	Online Being online transfer Staff salaries paid for the month of Dec 18				
4-Jan-19	To (as per details)	Bank Payment	BP-1	1,551.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,957.00 Cr			
	Being paid Staff salaries mobile allowance & conveyance for the month of Dec 18				
31-Jan-19	By (as per details)	Journal Voucher	JV-6		14,037.00
	Salaries	1,57,134.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	20,810.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,294.00 Cr			
	Ch.Gopal Reddy Salary A/c	9,009.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Being salary accounted for the month of Jan 19				
	Carried Over			80,082.00	94,120.00

continued ...

Paramount Estates (18-19)

Gunda Rajesh Babu- Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,082.00	94,120.00
31-Jan-19	To (as per details)	Journal Voucher	JV-7	634.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	999.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	432.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,217.00 Dr			
	Provident Fund	13,666.00 Cr			
	<i>Being provident fund payable for the month of jan 19</i>				
	To (as per details)	Journal Voucher	JV-8	246.00	
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	268.00 Dr			
	Ch.Gopal Reddy Salary A/c	158.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	ESI -Employer Contribution	3,867.00 Dr			
	ESI	5,293.00 Cr			
	<i>Being ESI for the month of January 19</i>				
	By (as per details)	Journal Voucher	JV-10		1,551.00
	Conveyance to Staff - Exempt	2,797.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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			
	Shirish Kumar K Sal	1,244.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Jan 19</i>				
4-Feb-19	To (as per details)	Bank Payment	BP-1	12,657.00	
	Shirish Kumar K Sal	52,944.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	13,372.00 Dr			
	D Shiva Shankar Salary	12,203.00 Dr			
	Yes Bank Ltd 009763700001901	1,04,313.00 Cr			
	<i>Online Being online transfer Staff salaries paid for the month of Jan 19</i>				
8-Feb-19	To (as per details)	Bank Payment	BP-2	1,551.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,989.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of jan 19</i>				
	Carried Over			95,170.00	95,671.00

continued ...

Paramount Estates (18-19)

Gunda Rajesh Babu- Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,170.00	95,671.00
28-Feb-19	By (as per details)	Journal Voucher	JV-1		14,875.00
	Salaries	1,80,505.00 Dr			
	Shirish Kumar K Sal	47,967.00 Cr			
	K.Satyanarayana-Sal	18,145.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	13,827.00 Cr			
	Talla Rahul - Salary A/c	15,084.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	<i>being amt cr towards staff salaries for the month of feb-19</i>				
	To (as per details)	Journal Voucher	JV-2	634.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	871.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	8,691.00 Dr			
	Provident Fund	16,557.00 Cr			
	<i>Being amount towards Employees share of PF Collected for the month of February 2019</i>				
	By (as per details)	Journal Voucher	JV-3		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			
	D Shiva Shankar Salary	399.00 Cr			
	K.Satyanarayana-Sal	399.00 Cr			
	<i>Being staff mobile allowance for the month of feb-19</i>				
	By (as per details)	Journal Voucher	JV-4		1,104.00
	Conveyance to Staff - Exempt	2,541.00 Dr			
	Shirish Kumar K Sal	669.00 Cr			
	N Narendar Reddy - Salary	768.00 Cr			
	<i>Being Staff conveyance for the month of Feb -19</i>				
	To (as per details)	Journal Voucher	JV-5	260.00	
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	242.00 Dr			
	Talla Rahul - Salary A/c	264.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	ESI -Employer Contribution	4,127.00 Dr			
	ESI	5,645.00 Cr			
	<i>Being amount towards Employees share of ESI Collected for the month of February 2019</i>				
	Carried Over			96,064.00	1,12,049.00

continued ...

Paramount Estates (18-19)

Gunda Rajesh Babu- Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,064.00	1,12,049.00
6-Mar-19	To (as per details)	Bank Payment	BP-1	13,980.00	
	Shirish Kumar K Sal	45,967.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	12,931.00 Dr			
	Talla Rahul - Salary A/c	11,186.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Yes Bank Ltd 009763700001901	1,58,020.00 Cr			
	<i>Being online tranfer towards staff salaries for the month of feb-19</i>				
13-Mar-19	By House Keeping Chargs - URD	Journal Voucher	JV-7		500.00
	<i>being staff incentive for the month of feb-19 to G.Rajesh babu</i>				
16-Mar-19	To (as per details)	Bank Payment	BP-10	2,003.00	
	Shirish Kumar K Sal	1,068.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	6,233.00 Cr			
	<i>Being Mobile Allowances and Conveyances transferred to staff for the month of February 2019</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV-30		12,989.00
	Salaries	2,09,892.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Satyanarayana-Sal	40,705.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	16,386.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,895.00 Cr			
	<i>Being Amount cr to Staff salaries for the march-19</i>				
	To (as per details)	Journal Voucher	JV-31	603.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	9,649.00 Dr			
	Provident Fund Payable	18,433.00 Cr			
	<i>Being amt Dr to staff towards PF</i>				
	Carried Over			1,12,650.00	1,25,538.00

continued ...

Paramount Estates (18-19)

Gunda Rajesh Babu- Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,650.00	1,25,538.00
31-Mar-19	To (as per details)	Journal Voucher	JV-32	227.00	
	N Narendar Reddy - Salary			287.00 Dr	
	G Kiran Kumar - Salary			246.00 Dr	
	Talla Rahul - Salary A/c			275.00 Dr	
	Ch.Gopal Reddy Salary A/c			238.00 Dr	
	D Shiva Shankar Salary			243.00 Dr	
	ESI -Employer Contribution			4,119.00 Dr	
	ESI Payable			5,635.00 Cr	
	Being Amount Dr to staff towards ESI for the month of march				
				1,12,877.00	1,25,538.00
				12,661.00	
				1,25,538.00	1,25,538.00
To	Closing Balance				

Paramount Estates (18-19)

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

Gurus Shop

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.713289 advance for making of mirrors vide PO.No.53822 dt.10.10.18</i>	Bank Payment	BP-3	1,010.00	
10-Nov-18	By Consumables Exempt <i>being purchase of carpentry glass against vide bill no:1218,bill date:17.10.18&po no:53822,po date:10.10.18</i>	Purchase	942		1,010.00
				1,010.00	1,010.00

Paramount Estates (18-19)

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

Hamali Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Nov-18	To (as per details)	Purchase	1008	1,644.00	
	Summit Sales LLP	20,560.00 Cr			
	Electrical Material 18%	15,780.00 Dr			
	CGST	1,568.16 Dr			
	SGST	1,568.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of electrical materials And carpentry hardware against bill no:2488,bill dt:08.09.18 &po no:53056,po dt:04.09.18</i>				
31-Mar-19	By (as per details)	Debit Note	1506 rev		1,644.00
	Summit Sales LLP	20,560.00 Dr			
	Electrical Material 18%	15,780.00 Cr			
	CGST	1,568.16 Cr			
	SGST	1,568.16 Cr			
	Round Off	0.32 Dr			
	<i>being purchase of electrical materials And carpentry hardware against bill no:2488,bill dt:08.09.18 &po no:53056,po dt:04.09.18</i>				
				1,644.00	1,644.00

Paramount Estates (18-19)

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

Hamali Charges - URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To (as per details)	Journal Voucher	JV-1	2,400.00	
	Misc Exp. - URD	400.00 Dr			
	Sundry Purchase - URD	766.00 Dr			
	J Rambabu - Happay Card	3,566.00 Cr			
	Being J Rambabu happay card expneses as on 13.04.2018				
28-Apr-18	To (as per details)	Journal Voucher	JV-10	1,760.00	
	Misc Exp. - URD	100.00 Dr			
	Sundry Purchase - URD	380.00 Dr			
	Labour Charges URD	500.00 Dr			
	Sundry Purchase - URD	355.00 Dr			
	Misc Exp. - URD	1,550.00 Dr			
	Narender Reddy - Happay Card	4,645.00 Cr			
	Being Narender happay card epxneses as on 27.04.2018				
5-May-18	To (as per details)	Journal Voucher	JV-1	4,160.00	
	Misc Exp. - URD	1,200.00 Dr			
	Sundry Purchase - URD	200.00 Dr			
	Misc Exp. - URD	500.00 Dr			
	Sundry Purchase - URD	458.00 Dr			
	Office Maintenance - URD	150.00 Dr			
	Narender Reddy - Happay Card	6,668.00 Cr			
	Being Narender happay card epxneses as on 05.05.2018				
25-May-18	To (as per details)	Journal Voucher	JV-1	1,100.00	
	Sundry Purchase - URD	450.00 Dr			
	Sundry Purchase - URD	40.00 Dr			
	Sundry Purchase - URD	120.00 Dr			
	Misc Exp. - URD	1,000.00 Dr			
	Labour Charges URD	600.00 Dr			
	Sundry Purchase - URD	80.00 Dr			
	Sundry Purchase - URD	154.00 Dr			
	Repairs & Maintenance - Site - URD	150.00 Dr			
	Repairs & Maintenance - Site - URD	700.00 Dr			
	Narender Reddy - Happay Card	4,394.00 Cr			
	Being Narender happay card epxneses as on 25.05.2018				
8-Jun-18	To (as per details)	Journal Voucher	JV-6	1,600.00	
	Office Maintenance - URD	300.00 Dr			
	Sundry Purchase - URD	1,800.00 Dr			
	Misc Exp. - URD	1,000.00 Dr			
	Narender Reddy - Happay Card	4,700.00 Cr			
	Being Narender happay card epxneses as on 02.06.2018				
30-Jun-18	To (as per details)	Journal Voucher	JV-1	1,760.00	
	Labour Welfare Exp - URD	600.00 Dr			
	Misc Exp. - URD	120.00 Dr			
	Narender Reddy - Happay Card	2,480.00 Cr			
	Being Narender Happay card expneses towards Hamali and Misc. exp.				
Carried Over				12,780.00	

continued ...

Paramount Estates (18-19)

Hamali Charges - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,780.00	
31-Mar-19	By Work in Progress <i>being transfered to WIP</i>	Journal Voucher	JV-198		12,780.00
				12,780.00	12,780.00

Paramount Estates (18-19)

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

Happay Card MPIPL - Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			80,000.00	
By	Closing Balance				80,000.00
				<u>80,000.00</u>	<u>80,000.00</u>

Paramount Estates (18-19)

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

Harshvardhan Agencies

Ledger Account

Plot No:467, Sy.No:240,
Subashnagar Colony,
Ida Jeedimetla,
Hyderabad-500 055
Ph No:9100917374/040-23098765

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				38,957.00
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment Being amount paid towards agaisnt bill No. 4317/17-18 full and final		BP-25	38,957.00	
				38,957.00	38,957.00

Paramount Estates (18-19)

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

HDFC Car Loan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,30,496.69
7-Apr-18	To HDFC Bank SD Road <i>Being HDFC car loan EMI for the month of April-2018</i>	Bank Payment	BP-21	42,410.00	
	By Interest on Secured Loan <i>Being amount towards interest debited on installment for the month of April 2018</i>	Journal Voucher	JV-1		6,797.79
7-May-18	To HDFC Bank SD Road <i>Being HDFC car loan EMI for the month of May-2018</i>	Bank Payment	BP-1	42,410.00	
	By Interest on Secured Loan <i>Being amount towards interest debited on installment for the month of May 2018</i>	Journal Voucher	JV-3		6,537.62
7-Jun-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 754650 Being amount paid towards EMI for the month of June-2018</i>	Bank Payment	BP-1	42,410.00	
	By Interest on Secured Loan <i>Being amount towards interest debited on installment for the month of June 2018</i>	Journal Voucher	JV-6		6,275.56
7-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being HDFC Car loan EMI for the month of July-2018</i>	Bank Payment	BP-29	42,410.00	
	By Interest on Secured Loan <i>Being amount towards interest debited on installment for the month of July 2018</i>	Journal Voucher	JV-1		6,011.57
7-Aug-18	To Yes Bank Ltd 009763700001901 <i>Being HDFC Car loan EMI for the month of Aug-2018</i>	Bank Payment	BP-2	42,410.00	
	By Interest on Secured Loan <i>Being amount towards interest debited on installment for the month of August 2018</i>	Journal Voucher	JV-3		5,745.66
7-Sep-18	To Yes Bank Ltd 009763700001901 <i>Being HDFC Car loan EMI for the month of sep-2018 AUTO DEBIT</i>	Bank Payment	BP-1	42,410.00	
	By Interest on Secured Loan <i>Being amount towards interest debited on installment for the month of September 2018</i>	Journal Voucher	JV-1		5,477.81
7-Oct-18	By Interest on Secured Loan <i>Being amount towards interest debited on installment for the month of October 2018</i>	Journal Voucher	JV-1		5,208.00
8-Oct-18	To Yes Bank Ltd 009763700001901 <i>Being HDFC Car loan EMI for the month of Oct-2018 AUTO DEBIT</i>	Bank Payment	BP-2	42,410.00	
7-Nov-18	By Interest on Secured Loan <i>Being amount towards interest debited on installment for the month of November 2018</i>	Journal Voucher	JV-1		4,936.22
	Carried Over			2,96,870.00	9,77,486.92

continued ...

Paramount Estates (18-19)

HDFC Car Loan Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,870.00	9,77,486.92
9-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being HDFC Car loan EMI for the month of Nov-2018 AUTO DEBIT</i>		BP-1	42,410.00	
7-Dec-18	To Yes Bank Ltd 009763700001901 Payment <i>Being HDFC Car loan EMI for the month of Dec-2018 AUTO DEBIT</i>		11	42,410.00	
	By Interest on Secured Loan Journal Voucher <i>Being amount towards interest debited on installment for the month of December 2018</i>		JV-1		4,662.45
7-Jan-19	To Yes Bank Ltd 009763700001901 Payment <i>Being HDFC Car loan EMI for the month of Jan-2019 AUTO DEBIT</i>		13	42,410.00	
	By Interest on Secured Loan Journal Voucher <i>Being amount towards interest debited on installment for the month of January 2019</i>		JV-1		4,386.69
7-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being HDFC Car loan EMI for the month of feb-2019 AUTO DEBIT ACH DR HDFC BANK LIMITED 0000046628912</i>		BP-1	42,410.00	
	By Interest on Secured Loan Journal Voucher <i>Being amount towards interest debited on installment for the month of February 2019</i>		JV-2		4,108.90
7-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being ECS Debit from HDFC Car Loan Account</i>		BP-16	42,410.00	
	By Interest on Secured Loan Journal Voucher <i>Being amount towards interest debited on installment for the month of March 2019</i>		JV-9		3,829.09
				5,08,920.00	9,94,474.05
To	Closing Balance			4,85,554.05	
				9,94,474.05	9,94,474.05

Paramount Estates (18-19)

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

Hettich India Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 844

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			30.00	
By	Closing Balance				30.00
				30.00	30.00

Paramount Estates (18-19)

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

Hiregange & Associates

Ledger Account

1-Apr-18 to 31-Mar-19

Page 845

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	By (as per details)	Purchase	1041		1,770.00
	Consultancy Charges 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being verification of records and drafting of reply scrutiny notice issued by department vide oc no.146/2018 dt.24.9.18</i>				
8-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	1,770.00	
	<i>Online transfer to Hiregange & associates vide inv.no.1408H1819/GST</i>				
				1,770.00	1,770.00

Paramount Estates (18-19)

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

HI-TECH POWER ENTERPRISES- TRANSF SHFTG

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,00,000.00	
9-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 115672 Being part payment for electrical work for B, C & D block meters and transformer</i>		BP-5	2,50,000.00	
22-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to Hi-Tech Power enterprises</i>		BP-29	2,35,612.00	
10-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.no.713280 towards supply of transformer</i>		BP-8	1,30,000.00	
30-Jan-19	By (as per details)	Purchase	1223		13,15,612.00
	E lectrical HT & LT Work	11,14,925.00 Dr			
	CGST	1,00,343.25 Dr			
	SGST	1,00,343.25 Dr			
	Round Off	0.50 Dr			
	<i>Being supply and Erection of HT & LT extension including all incidental and operational charges etc complete for finished items of work as per work order Inv. no.025 Dt.22.9.18</i>				
				13,15,612.00	13,15,612.00

Paramount Estates (18-19)

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

Honda City Vehicle

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			11,01,331.00	
31-Mar-19 By	(as per details)	Journal Voucher	JV-103		1,65,199.65
	Deprecation	1,73,405.55 Dr			
	COMPUTERS	994.40 Cr			
	Printer	2,657.20 Cr			
	Office Equipements	4,554.30 Cr			
	Towards Depreciation				
				11,01,331.00	1,65,199.65
By	Closing Balance				9,36,131.35
				11,01,331.00	11,01,331.00

Paramount Estates (18-19)

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

Hording Rent 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	84	15,000.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of April -2018 vide bill No. MHPL/002 dtd. 30.04. 2018				
11-May-18	To (as per details)	Purchase	120	15,000.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the month of April -2018 vide bill No. 023/2018-19				
31-May-18	To (as per details)	Purchase	204	15,000.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of May -2018 vide bill No. MHPL/010 dtd. 31.05. 2018				
	To (as per details)	Purchase	206	8,000.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hording rent for the month of May -2018 vide bill No. MHPL/007 dtd. 30.04. 2018				
8-Jun-18	To (as per details)	Purchase	232	15,000.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the month of vide bill No. 038/2018-19 dtd. 27.05.2018				
7-Jul-18	To (as per details)	Purchase	372	15,000.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the period of 01.06. 2018 to 30.06.2018 vide bill NO. 052/2018 -19 dtd 25.06.2018				

Carried Over

83,000.00

continued ...

Paramount Estates (18-19)

Hording Rent 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,000.00	
7-Jul-18	To (as per details)	Purchase	374	15,000.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of June -2018 vide bill No. MHPL/018 dtd. 30.06. 2018				
	To (as per details)	Purchase	375	8,000.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hording rent for the month of June -2018 vide bill No. MHPL/023 dtd. 30.06. 2018				
31-Jul-18	To (as per details)	Purchase	431	12,000.00	
	Modi Housing Pvt Ltd	12,960.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being hording rent for the month of July -2018 vide bill No. MHPL/030 dtd. 31.07. 2018				
	To (as per details)	Purchase	432	8,000.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hording rent for the month of July -2018 vide bill No. MHPL/032 dtd. 31.07. 2018				
	To (as per details)	Purchase	433	15,000.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of July -2018 vide bill No. MHPL/026 dtd. 31.07. 2018				
17-Aug-18	To (as per details)	Purchase	502	15,000.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the period of 01.07. 2018 to 31.07.2018 vide bill NO. 078/2018 -19 dtd 26.07.2018				
31-Aug-18	To (as per details)	Purchase	596	15,000.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of August -2018 vide bill No. MHPL/034 dtd. 31.08. 2018 TDS deducted 10 on 15000				
	Carried Over			1,71,000.00	

continued ...

Paramount Estates (18-19)

Hording Rent 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,71,000.00	
31-Aug-18	To (as per details)	Purchase	597	12,000.00	
	Modi Housing Pvt Ltd	12,960.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being hording rent for the month of August -2018 vide bill No. MHPL/037 dtd. 31.08. 2018 TDS deducted @10% on 12000				
	To (as per details)	Purchase	598	8,000.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hording rent for the month of August -2018 vide bill No. MHPL/039 dtd. 31.08. 2018 TDS deducted @10% on 8000				
7-Sep-18	To (as per details)	Purchase	632	15,000.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the period of 01.08. 2018 to 31.08.2018 vide bill NO. 101/2018 -19 Dt.22.08.18 TDS deducted @ 2% on 15000				
30-Sep-18	To (as per details)	Purchase	767	8,000.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/047 Dt,30.09.18 TDS @ 10% on 8000				
	To (as per details)	Purchase	768	12,000.00	
	Modi Housing Pvt Ltd	12,960.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/045 Dt.30.09.18 TDS @ 10% on 12000				
	To (as per details)	Purchase	769	15,000.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/042 Dt.30.09.18 TDS @ 10% on 15000				
13-Oct-18	To (as per details)	Purchase	834	15,000.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hoarding rent for the period 01.09.18 to 30.09.18 display Modi Properties Inv.no. 125/2018-19 dt.26.09.18				
	Carried Over			2,56,000.00	

continued ...

Paramount Estates (18-19)

Hording Rent 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,56,000.00	
31-Oct-18	To (as per details)	Purchase	916	15,000.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/049 Dt.31.10.18 TDS @ 10% on 15000</i>				
	To (as per details)	Purchase	917	12,000.00	
	Modi Housing Pvt Ltd	12,960.00 Cr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/053 Dt.31.10.18 TDS @ 10% on 12000</i>				
	To (as per details)	Purchase	918	8,000.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/055 Dt.31.10.18 TDS @ 10% on 8000</i>				
9-Nov-18	To (as per details)	Purchase	927	15,000.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being hoarding rent for the period 01.10.18 to 31.10.18 display Modi Properties Inv.no. 145/2018-19 dt.24.10.18</i>				
30-Nov-18	To (as per details)	Purchase	1026	15,000.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being nagaram hoarding rent for the month of nove 18 renting of immovable property In. no.mhpl/057 dt.30.11.18 tds @ 10% on 15000</i>				
6-Dec-18	To (as per details)	Purchase	1042	15,000.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being display charges hoarding rent period from 01.11.18 to 30.11.18 Inv.no.178/2018 -19 dt.26.11.18 TDS @ 2% on 15000</i>				
3-Jan-19	To (as per details)	Purchase	1137	15,000.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being nagaram hoarding rent for the month of Dec 18 renting of immovable property In. no.mhpl/065 dt.31.12.18 tds @ 10% on 15000</i>				
	Carried Over			3,51,000.00	

continued ...

Paramount Estates (18-19)

Hording Rent 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,51,000.00	
11-Jan-19	To (as per details)	Purchase	1176	15,000.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being display charges hoarding rent period from 01.12.18 to 31.12.18 Inv.no.214/2018 -19 dt.26.21.18 TDS @ 2% on 15000</i>				
31-Jan-19	To (as per details)	Purchase	1236	15,000.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being nagaram hoarding rent for the month of Jan 19 renting of immovable property In. no.mhpl/074 dt.31.1.19 tds @ 10% on 15000</i>				
8-Feb-19	To (as per details)	Purchase	1270	15,000.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being display charges hoarding rent period from 01.1.19 to 31.1.19 Inv.no.256/2018-19 dt.31.01.19 TDS @ 2% on 15000</i>				
31-Mar-19	To (as per details)	Purchase	1504	10,000.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being hording rent against bill no:MHPL/102 dt:30.03.2019 for the month of Mar-19 TDS@10% on 10,000</i>				
				4,06,000.00	
By	Closing Balance				4,06,000.00
				4,06,000.00	4,06,000.00

Paramount Estates (18-19)

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

Hording Rents-URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To (as per details)	Journal Voucher	JV-3	70,708.00	
	TDS Payable				708.00 Cr
	T.Lakshmi				70,000.00 Cr
	Being Chakripuram X roads hording rent from 01.04.2018 to 31.03.2019				
				70,708.00	
By	Closing Balance				70,708.00
				70,708.00	70,708.00

Paramount Estates (18-19)

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

House Keeping Chargs - URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To (as per details)	Bank Payment	BP-1	23,527.00	
	Paramount Avenues Owners Association	36,656.00 Dr			
	Yes Bank Ltd 009763700001901	60,183.00 Cr			
	chq no :754644 being chq issued to Paramount Avenue Owners Association towards reimbursement of Security and house keeping charges for the month of April-2018				
2-Jun-18	To (as per details)	Bank Payment	BP-8	27,806.00	
	Paramount Avenues Owners Association	37,005.00 Dr			
	Yes Bank Ltd 009763700001901	64,811.00 Cr			
	Ch.No.: 754670 Being amount paid to PAOA towards reimbursement of security and housekeeping charges for the month of May -2018				
7-Jul-18	To (as per details)	Bank Payment	BP-28	27,238.00	
	Paramount Avenues Owners Association	37,115.00 Dr			
	Yes Bank Ltd 009763700001901	64,353.00 Cr			
	Ch.No.: 115698 Being amount paid to PAOA towards reimbursement of housekeeping and security charges for the month of June -2018				
5-Sep-18	To (as per details)	Bank Payment	BP-1	28,112.00	
	Paramount Avenues Owners Association	37,115.00 Dr			
	Yes Bank Ltd 009763700001901	65,227.00 Cr			
	Ch.No.: 230952 Being amount paid to PAOA towards reimbursement of housekeeping and security charges for the month of August-2018				
17-Sep-18	To (as per details)	Bank Payment	BP-1	25,819.00	
	Paramount Avenues Owners Association	32,729.00 Dr			
	Yes Bank Ltd 009763700001901	58,548.00 Cr			
	Ch.No.: 230963 Being amount paid to PAOA towards reimbursement of housekeeping and security charges for the month of July -18				
10-Oct-18	To (as per details)	Bank Payment	BP-9	36,824.00	
	Paramount Avenues Owners Association	36,197.00 Dr			
	Yes Bank Ltd 009763700001901	73,021.00 Cr			
	Chq.no.713281 towards security & house keeping charges reimbursement for the month of sep 18				
12-Nov-18	To (as per details)	Bank Payment	BP-2	33,996.00	
	Paramount Avenues Owners Association	36,656.00 Dr			
	Yes Bank Ltd 009763700001901	70,652.00 Cr			
	Chq.no.713305 towards reimbursement to PAOA for Security & House keeping charges for oct 18				

Carried Over

2,03,322.00

continued ...

Paramount Estates (18-19)

House Keeping Chargs - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,03,322.00	
5-Dec-18	To (as per details)	Bank Payment	BP-2	36,960.00	
	Paramount Avenues Owners Association	36,656.00 Dr			
	Yes Bank Ltd 009763700001901	73,616.00 Cr			
	Chq.no.688438 towards security & house keeping reimbursement chrg for Nov 18 vide Inv.no.2018				
7-Jan-19	To Paramount Avenues Owners Association Journal		62	36,960.00	
	Being amount towards reimbursement to PAOA House keeping charges				
6-Feb-19	To (as per details)	Bank Payment	BP-2	36,960.00	
	Paramount Avenues Owners Association	37,115.00 Dr			
	Yes Bank Ltd 009763700001901	74,075.00 Cr			
	Chq.no.767321 towards security charges & house keeping reimbursement for the month of jan 19 Inv.no.2019/82				
7-Mar-19	To Paramount Avenues Owners Association Journal Voucher		JV-8	36,960.00	
	Being amount towards security charges reimbursement to Paramount Owners Association				
10-Mar-19	To Paramount Avenues Owners Association Journal Voucher		JV-2	36,960.00	
	Being amount towards security charges reimbursement to Paramount Owners Association				
13-Mar-19	To Gunda Rajesh Babu- Salary Journal Voucher		JV-7	500.00	
	being staff incentive for the month of feb-19 to G.Rajesh babu				
31-Mar-19	To Paramount Avenues Owners Association Journal Voucher		JV-47	36,960.00	
	Being amount towards security charges reimbursement to Paramount Owners Association				
	By Work in Progress Journal Voucher		JV-199		4,25,582.00
	being transfered to WIP				
				4,25,582.00	4,25,582.00

Paramount Estates (18-19)

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

Icon Water Solutions

Ledger Account

#49,253/1,Padma Nagar,
Phase-1 Chintal Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Oct-18	By (as per details)	Purchase	785		2,950.00
	Consumables 18%	2,500.00 Dr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Being supply of chemical for RO plant anti scalent Inv.no.41 dt.6.9.18 vide PO.No. 52368 dt.8.8.18				
12-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,950.00	
	Online trnsfer vide In.no.41				
				2,950.00	2,950.00

Paramount Estates (18-19)

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

IGST
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	To (as per details)	Purchase	169	22,137.36	
	JSW Cement Limited	1,01,200.00 Cr			
	Cement/RMC-28%	79,062.00 Dr			
	Round Off	0.64 Dr			
	Being purchase of cement vide bill No. AP180000120 dtd. 21.04.2018 agaisnt PO No. 50138 dtd. 21.04.2018				
30-Jun-18	To (as per details)	Purchase	345	67,760.69	
	Nitco Limited	4,44,209.00 Cr			
	TILES 18%	3,74,203.06 Dr			
	Handling Charges 18%	2,245.21 Dr			
	Round Off	0.04 Dr			
	Being purchase of tiles vide bill no. 81097 -84487 dtd. 16.06.2018 agaisnt PO No. 50842 dtd. 26.05.2018				
31-Jul-18	To (as per details)	Purchase	454	20,693.75	
	JSW Cement Limited	94,600.00 Cr			
	Cement/RMC-28%	73,906.25 Dr			
	Being pur of cement vide B.No. AP1800030631 dt.10.7.18 vide PO.No. 51712 dt.9.7.18				
22-Aug-18	To (as per details)	Purchase	539	79,116.95	
	Nitco Limited	5,18,656.00 Cr			
	TILES 18%	4,36,917.10 Dr			
	Handling Charges 18%	2,621.50 Dr			
	Round Off	0.45 Dr			
	Being supply of Tiles Inv.no.49072-33623 dt.29.7.18 vide PO.No.51816 dt.14.7.18				
	To (as per details)	Purchase	540	75,935.96	
	Nitco Limited	4,97,802.00 Cr			
	TILES 18%	4,19,350.33 Dr			
	Handling Charges 18%	2,516.11 Dr			
	Round Off	0.40 Cr			
	Being supply of Tiles Inv.no.49072-33689 dt.30.7.18 vide PO.No.52109-64842 dt.25.7. 18				
23-Aug-18	To (as per details)	Purchase	550	16,460.94	
	JSW Cement Limited	75,250.00 Cr			
	Cement/RMC-28%	58,789.06 Dr			
	Beingk supply of cement bags 350 @ 17500 /- per tonnes Inv.no.AP1800040800dt.06.08. 18 vide PO.No.52273 dt.02.08.18				
	To (as per details)	Purchase	561	16,978.92	
	Arihant Industrial Corporation Ltd.	1,58,470.00 Cr			
	Equipment 12%	1,41,491.00 Dr			
	Round Off	0.08 Dr			
	Being supply of Equipments Loop Rung Scrambler Multiactivity Play system Spring Rider Pony Merry Go Round etc Inv.no.18 -19/II/PT/0544 dt.16.7.18				
Carried Over				2,99,084.57	

continued ...

Paramount Estates (18-19)

IGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,99,084.57	
7-Sep-18	To (as per details)	Purchase	633	15,721.88	
	JSW Cement Limited	1,03,065.63 Cr			
	Cement/RMC-28%	87,343.75 Dr			
	Being supply of cement bags 520 @ 26/- per tonnes rate per MT 3359.38 Inv.no. AP1800046696 dt.22.08.18 vide PO.No. 52499 dt.10.08.18				
5-Oct-18	To (as per details)	Purchase	786	20,693.75	
	JSW Cement Limited	94,600.00 Cr			
	Cement/RMC-28%	73,906.25 Dr			
	Being supply of cement 440 bags tonnes 22 Inv.no.AP1800054717 Dt.11.9.18 vide PO. No.5299 dt.29.8.18				
25-Oct-18	To (as per details)	Purchase	850	20,693.75	
	JSW Cement Limited	94,600.00 Cr			
	Cement/RMC-28%	73,906.25 Dr			
	Being supply of cement 440 bags tonnes 22 Inv.no.AP1800030388 dt.31.7.18 vide po.no. 51323 dt.20.6.18				
31-Mar-19	By (as per details)	Journal Voucher	JV-105		17,411.00
	GST Reversal On Account of Flat Sold Fter OC	5,02,626.00 Dr			
	CGST	2,42,608.00 Cr			
	SGST	2,42,607.00 Cr			
	Being reversal of GST in regards to the Flats sold after OC.				
	By (as per details)	Journal Voucher	JV-106		3,38,782.95
	CGST	3,81,862.54 Dr			
	SGST	3,81,850.25 Dr			
	GST Payable transferd	4,24,929.84 Cr			
				3,56,193.95	3,56,193.95

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			59,070.00	
By	Closing Balance				59,070.00
				59,070.00	59,070.00

Paramount Estates (18-19)

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

Incentives Staff

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Nov-18	To (as per details)	Journal	31	11,789.00	
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/C	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	Being amt paid towards cash incentives				
				11,789.00	
By	Closing Balance				11,789.00
				11,789.00	11,789.00

Paramount Estates (18-19)

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

Income Tax
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 00036 dtd. 26.04.2018</i>	Journal Voucher	JV-16	5,00,000.00	
	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 00040 dtd. 12.04.2018</i>	Journal Voucher	JV-17	5,00,000.00	
	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 00003 dtd. 11.05.2018</i>	Journal Voucher	JV-18	5,00,000.00	
	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 00089 dtd. 24.05.2018</i>	Journal Voucher	JV-19	5,00,000.00	
13-Jul-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 000329 dtd. 13.07.18</i>	Journal Voucher	JV-1	10,00,000.00	
17-Jul-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 01000 17.07.18</i>	Journal Voucher	JV-1	10,00,000.00	
20-Jul-18	To Yes Bank Ltd 009763700001901 <i>TaxRequestTPR 2153720180720009900001024</i>	Bank Payment	BP-2	1,000.00	
1-Aug-18	By Yes Bank Ltd 009763700001901 <i>Being Income tax payment for the asst year 18-19</i>	Bank Receipt	BR-4		40,00,000.00
	To Yes Bank Ltd 009763700001901 <i>Being Income tax payment for the asst year 18-19</i>	Payment	1	40,00,000.00	
4-Aug-18	To Yes Bank Ltd 009763700001901 <i>Being Income tax payment for the asst year 18-19</i>	Payment	2	15,00,000.00	
	To Yes Bank Ltd 009763700001901 <i>Being Income tax payment for the asst year 18-19</i>	Payment	3	40,00,000.00	
14-Sep-18	To Yes Bank Ltd 009763700001901 <i>Being Income tax payment for the asst year 18.19</i>	Bank Payment	BP-3	20,00,000.00	
31-Jan-19	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income tax paid by modi properties for A/Y 18-19</i>	Journal Voucher	JV-4	20,00,000.00	
	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income tax paid by modi properties for A/Y 18-19</i>	Journal Voucher	JV-5	6,13,490.00	
	Carried Over			1,81,14,490.00	40,00,000.00

continued ...

Paramount Estates (18-19)

Income Tax Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,81,14,490.00	40,00,000.00
31-Mar-19	By (as per details)	Journal Voucher	JV-102		1,41,14,490.00
	Modi Properties Pvt Ltd.	35,28,622.50 Dr			
	SNEHLATA GANGWAL	35,28,622.50 Dr			
	SAMIT GANGWAL	35,28,622.50 Dr			
	Ashish P Modi	35,28,622.50 Dr			
	<i>being income tax for A.Y transfer to Partners capital</i>				
				1,81,14,490.00	1,81,14,490.00

Paramount Estates (18-19)

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

Income Tax - 19-20

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Oct-18	To Yes Bank Ltd 009763700001901 <i>Being Income tax payment for the asst year 19-20</i>	Bank Payment	BP-2	10,00,000.00	
6-Nov-18	To Yes Bank Ltd 009763700001901 <i>Being Income tax payment for the asst year 19-20</i>	Bank Payment	BP-1	20,00,000.00	
12-Nov-18	To Yes Bank Ltd 009763700001901 <i>Being Income tax payment for the asst year 19-20</i>	Bank Payment	BP-4	5,00,000.00	
15-Dec-18	To Yes Bank Ltd 009763700001901 <i>Being Income tax payment for the asst year 19-20</i>	Bank Payment	BP-26	35,00,000.00	
13-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being chq issued to Yes bank towards advance Income tax for the Financial Year 2018 - 19 against chq no:767346</i>	Bank Payment	BP-1	50,00,000.00	
31-Mar-19	By (as per details) Ashish P Modi Modi Properties Pvt Ltd. SAMIT GANGWAL SNEHLATA GANGWAL <i>being Share of Advance tax transfered</i>	Journal Voucher	JV-190		1,20,00,000.00
				1,20,00,000.00	1,20,00,000.00

Paramount Estates (18-19)

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

Indian Tuffed Carpets

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,749.00	
By	Closing Balance				10,749.00
				<u>10,749.00</u>	<u>10,749.00</u>

Paramount Estates (18-19)

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

Installments Pending Revenue Recognition

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,31,04,308.65
1-Apr-18	By (as per details)	Journal Voucher	JV-1		9,67,07,336.00
	Installments Receivable 2018-19			8,32,69,273.00 Dr	
	Installments Receivable 2018-19 - Exempted			1,34,38,063.00 Dr	
	<i>transferred</i>				
31-Oct-18	To C-216 L Lalitha / Sanjeeth Singh	Journal Voucher	JV-8	4,70,593.00	
	<i>Being installment wrongly excess declared last 16-17 now rectified</i>				
	To C-120 V Anusha	Journal Voucher	JV-14	7,25,600.00	
	<i>Being excess declared in 16-17 now rectified</i>				
21-Dec-18	To C-315 N JAYA LAZARUS	Journal Voucher	JV-4	11,525.00	
	<i>Being revenue recognition reversed</i>				
25-Jan-19	To C-319 S VARALAXMI REDDY	Journal Voucher	JV-5	1,64,500.00	
	<i>Being revenue recognition reversed</i>				
1-Mar-19	To C-120 V Anusha	Journal Voucher	JV-3	5,20,800.00	
	<i>Being installments declared during 2016-17 now reversed for flat No.C-120</i>				
12-Mar-19	To C-219 G Vineela / Vinod Kumar	Journal Voucher	JV-1	9,91,000.00	
	<i>Being excess declared in exempted during 2016-17 now reversed</i>				
25-Mar-19	By D-525 Kakarla Chaitanya Krishna	Journal Voucher	JV-4		4,25,000.00
	<i>Being Bill raised under revenue recognition</i>				
	To D-525 Kakarla Chaitanya Krishna	Journal Voucher	JV-5	25,000.00	
	<i>Being amount towards reversal of installments declared during 2016-17</i>				
28-Mar-19	By D-324 Sandeep Yadavalli / Alekhya	Journal Voucher	JV-1		3,53,500.00
	<i>Being Installments declared for the payments received before 1.7.2017</i>				
31-Mar-19	By D-624 Ayesha Bojja	Journal Voucher	JV-4		25,000.00
	<i>Being installments declared for the payments received before 1.7.2019 for Flat No.624</i>				
	To C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	Journal Voucher	JV-8	4,25,550.00	
	<i>Being installments declared during the year 2016-17 now reversed</i>				
	To C-116 SYED ASHRAFUDDIN	Journal Voucher	JV-11	8,81,275.00	
	<i>Being installements declared during 2016-17 now reversed</i>				
	By D-423 Rajesh Kumar Yogi	Journal Voucher	JV-29		25,000.00
	<i>Being installments declared for the payment received on 30th June 2017</i>				
	To Revenue Recongnised	Journal Voucher	JV-108	12,07,86,219.21	
	<i>transferred</i>				
				12,50,02,062.21	11,06,40,144.65
By	Closing Balance				1,43,61,917.56
				12,50,02,062.21	12,50,02,062.21

Paramount Estates (18-19)

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

Installments Receivable 2018-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To (as per details)	Journal Voucher	JV-1	8,32,69,273.00	
	Installments Receivable 2018-19 - Exempted	1,34,38,063.00 Dr			
	Installments Pending Revenue Recognition	9,67,07,336.00 Cr			
	transferred				
30-Apr-18	By (as per details)	Sales	PE/18-19/006		3,18,000.00
	C-420 Jalla Sreedhar	3,56,160.00 Dr			
	CGST	19,080.00 Cr			
	SGST	19,080.00 Cr			
	Being installments Receivable for the flat				
	No. 420				
	By (as per details)	Sales	PE/18-19/007		11,75,237.00
	C-619 Y KARUNAKER	13,16,265.00 Dr			
	CGST	70,514.22 Cr			
	SGST	70,514.22 Cr			
	Round Off	0.44 Dr			
	Being installments Receivable for the flat				
	No. 619				
	By (as per details)	Sales	PE/18-19/008		4,62,135.00
	C-620 D VIJAY KUMAR	5,17,591.00 Dr			
	CGST	27,728.10 Cr			
	SGST	27,728.10 Cr			
	Round Off	0.20 Dr			
	Being installments Receivable for the flat				
	No. 620				
	By (as per details)	Sales	PE/18-19/009		4,39,887.00
	C-716 Gunda Vijay Baksar Reddy	4,92,673.00 Dr			
	CGST	26,393.22 Cr			
	SGST	26,393.22 Cr			
	Round Off	0.44 Dr			
	Being installments Receivable for the flat				
	No. 716				
	By (as per details)	Sales	PE/18-19/010		5,28,500.00
	C-721 Reena Patel	5,91,920.00 Dr			
	CGST	31,710.00 Cr			
	SGST	31,710.00 Cr			
	Being installments Receivable for the flat				
	No. 721				
	By (as per details)	Sales	PE/18-19/011		2,25,000.00
	C-816 Kalkude Vimala	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being installments Receivable for the flat				
	No. 816				
	By (as per details)	Sales	PE/18-19/012		1,50,000.00
	C-819 Rashmitha Massey	1,68,000.00 Dr			
	CGST	9,000.00 Cr			
	SGST	9,000.00 Cr			
	Being installments Receivable for the flat				
	No. 819				
	Carried Over			8,32,69,273.00	32,98,759.00

continued ...

Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,32,69,273.00	32,98,759.00
30-Apr-18	By (as per details)	Sales	PE/18-19/013		14,55,059.00
	D-422 W Ramesh	16,29,666.00 Dr			
	CGST	87,303.54 Cr			
	SGST	87,303.54 Cr			
	Round Off	0.08 Dr			
	Being installments Receivable for the flat No. 422				
	By (as per details)	Sales	PE/18-19/014		4,31,780.00
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	4,83,594.00 Dr			
	CGST	25,906.80 Cr			
	SGST	25,906.80 Cr			
	Round Off	0.40 Cr			
	Being installments Receivable for the flat No. 526				
	By (as per details)	Sales	PE/18-19/015		12,32,360.00
	D-623 A Vijay Bhaskar/ Pavani Avadutha	13,80,243.20 Dr			
	CGST	73,941.60 Cr			
	SGST	73,941.60 Cr			
	Being installments Receivable for the flat No. 623				
	By (as per details)	Sales	PE/18-19/016		3,19,500.00
	D-625 Kandukuri Kartik	3,57,840.00 Dr			
	CGST	19,170.00 Cr			
	SGST	19,170.00 Cr			
	Being installments Receivable for the flat No. 625				
	By (as per details)	Sales	PE/18-19/017		2,43,000.00
	D-628-Rani Pallaya Sarma	2,72,160.00 Dr			
	CGST	14,580.00 Cr			
	SGST	14,580.00 Cr			
	Being installments Receivable for the flat No. 628				
	By (as per details)	Sales	PE/18-19/018		9,30,875.00
	D-722 K Praveena Devi	10,42,580.00 Dr			
	CGST	55,852.50 Cr			
	SGST	55,852.50 Cr			
	Being installments Receivable for the flat No. 722				
	By (as per details)	Sales	PE/18-19/019		3,24,150.00
	D-725 Nagaraju Munjavarapu	3,63,048.00 Dr			
	CGST	19,449.00 Cr			
	SGST	19,449.00 Cr			
	Being installments Receivable for the flat No. 725				
	By (as per details)	Sales	PE/18-19/020		2,25,000.00
	D-726 K Ekambareswara Swamy/Puja Sree	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being installments Receivable for the flat No. 726				
	To (as per details)	Credit Note	1	25,000.00	
	D-723 K.Ramsai Prashanth /Ambily-Cancelled	28,000.00 Cr			
	CGST	1,500.00 Dr			
	SGST	1,500.00 Dr			
	Being credite note passed towards cancellation of Flat No. 723				
	Carried Over			8,32,94,273.00	84,60,483.00

continued ...

Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,32,94,273.00	84,60,483.00
7-May-18	By (as per details) B-614 K Sai Uday Kumar CGST SGST <i>Being installments receivable for the flat No. 614</i>	Sales 13,51,280.00 Dr 72,390.00 Cr 72,390.00 Cr	PE/18-19/022		12,06,500.00
21-May-18	To (as per details) D-626 SATYABRATA DASH/JOYITA DASH - Cancelled CGST SGST <i>Being credited note passed towards cancellation of flat No. 626</i>	Credit Note 28,000.00 Cr 1,500.00 Dr 1,500.00 Dr	2	25,000.00	
	To (as per details) D-626 SATYABRATA DASH/JOYITA DASH - Cancelled CGST SGST <i>Being credited note passed towards cancellation of flat No. 626</i>	Credit Note 2,24,000.00 Cr 12,000.00 Dr 12,000.00 Dr	3	2,00,000.00	
22-May-18	To (as per details) D-824 Reshma Sheik - Cancelled CGST SGST <i>Being credited note passed towards cancellation of flat No. 824</i>	Credit Note 28,000.00 Cr 1,500.00 Dr 1,500.00 Dr	4	25,000.00	
	To (as per details) D-824 Reshma Sheik - Cancelled CGST SGST <i>Being credited note passed towards cancellation of flat No. 824</i>	Credit Note 2,24,000.00 Cr 12,000.00 Dr 12,000.00 Dr	5	2,00,000.00	
31-May-18	By (as per details) B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI CGST SGST Round Off <i>Being installments receivable for the flat No. 811</i>	Sales 4,89,290.00 Dr 26,211.96 Cr 26,211.96 Cr 0.08 Cr	PE/18-19/028		4,36,866.00
	By (as per details) C-521 Anyam Venkata Subbaiah CGST SGST <i>Being installments receivable for the flat No. 521</i>	Sales 5,72,208.00 Dr 30,654.00 Cr 30,654.00 Cr	PE/18-19/029		5,10,900.00
	By (as per details) C-615 Kambhampati Madhava Rao-New CGST SGST Round Off <i>Being installments receivable for the flat No. 615</i>	Sales 7,42,358.00 Dr 39,769.20 Cr 39,769.20 Cr 0.40 Dr	PE/18-19/030		6,62,820.00
	By (as per details) C-616 NIDAMANURI LAKSHMI VISALAKSHI CGST SGST <i>Being installments receivable for the flat No. 616</i>	Sales 2,53,568.00 Dr 13,584.00 Cr 13,584.00 Cr	PE/18-19/031		2,26,400.00
	Carried Over			8,37,44,273.00	1,15,03,969.00

continued ...

Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,44,273.00	1,15,03,969.00
31-May-18	By (as per details)	Sales	PE/18-19/032		2,00,000.00
	C-621 Maipala Sagar	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being installments receivable for the flat No. 621				
	By (as per details)	Sales	PE/18-19/033		10,49,692.00
	C-715 Vulli Sudhakar	11,75,655.00 Dr			
	CGST	62,981.52 Cr			
	SGST	62,981.52 Cr			
	Round Off	0.04 Dr			
	Being installments receivable for the flat No. 715				
	By (as per details)	Sales	PE/18-19/034		4,46,070.00
	C-719 Vallam Naveena	4,99,598.00 Dr			
	CGST	26,764.20 Cr			
	SGST	26,764.20 Cr			
	Round Off	0.40 Dr			
	Being installments receivable for the flat No. 719				
	By (as per details)	Sales	PE/18-19/035		3,17,425.00
	C-721 Reena Patel	3,55,516.00 Dr			
	CGST	19,045.50 Cr			
	SGST	19,045.50 Cr			
	Being installments receivable for the flat No. 721				
	By (as per details)	Sales	PE/18-19/036		6,93,804.00
	C-815 PAKA GIRI RAJU	7,77,060.00 Dr			
	CGST	41,628.24 Cr			
	SGST	41,628.24 Cr			
	Round Off	0.48 Dr			
	Being installments receivable for the flat No. 815				
	By (as per details)	Sales	PE/18-19/037		2,20,800.00
	C-816 Kalkude Vimala	2,47,296.00 Dr			
	CGST	13,248.00 Cr			
	SGST	13,248.00 Cr			
	Being installments receivable for the flat No. 816				
	By (as per details)	Sales	PE/18-19/038		25,000.00
	D-626 ELUMALAI R	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being installments receivable for the flat No. 626				
	By (as per details)	Sales	PE/18-19/039		3,03,750.00
	D-726 K Ekambareswara Swamy/Puja Sree	3,40,200.00 Dr			
	CGST	18,225.00 Cr			
	SGST	18,225.00 Cr			
	Being installments receivable for the flat No. 726				
	By (as per details)	Sales	PE/18-19/040		25,000.00
	D-824 Varada Anand	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being installments receivable for the flat No. 824				
	Carried Over			8,37,44,273.00	1,47,85,510.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,44,273.00	1,47,85,510.00
30-Jun-18	By (as per details)	Sales	PE/18-19/044		1,00,950.00
	C-320 Chandan Hazra	1,13,064.00 Dr			
	CGST	6,057.00 Cr			
	SGST	6,057.00 Cr			
	Being installments receivable for the month of June-2018				
	By (as per details)	Sales	PE/18-19/045		12,61,600.00
	C-420 Jalla Sreedhar	14,12,992.00 Dr			
	CGST	75,696.00 Cr			
	SGST	75,696.00 Cr			
	Being installments receivable for the month of June-2018				
	By (as per details)	Sales	PE/18-19/046		11,16,080.00
	C-521 Anyam Venkata Subbaiah	12,50,010.00 Dr			
	CGST	66,964.80 Cr			
	SGST	66,964.80 Cr			
	Round Off	0.40 Cr			
	Being installments receivable for the month of June-2018				
	By (as per details)	Sales	PE/18-19/047		12,46,640.00
	C-720 SATYANARAYANA MURTHY BSVV	13,96,237.00 Dr			
	CGST	74,798.40 Cr			
	SGST	74,798.40 Cr			
	Round Off	0.20 Cr			
	Being installments receivable for the month of June-2018				
	By (as per details)	Sales	PE/18-19/048		9,91,775.00
	C-721 Reena Patel	11,10,788.00 Dr			
	CGST	59,506.50 Cr			
	SGST	59,506.50 Cr			
	Being installments receivable for the month of June-2018				
	By (as per details)	Sales	PE/18-19/049		1,63,766.00
	D-322 DIMMALA SWARNA RAJU	1,83,418.00 Dr			
	CGST	9,825.96 Cr			
	SGST	9,825.96 Cr			
	Round Off	0.08 Cr			
	Being installments receivable for the month of June-2018				
	By (as per details)	Sales	PE/18-19/050		1,04,520.00
	D-323 Suresh Kumar Premchandani	1,17,062.00 Dr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	Being installments receivable for the month of June-2018				
	By (as per details)	Sales	PE/18-19/051		1,55,096.00
	D-324 Sandeep Yadavalli / Alekhya	1,73,708.00 Dr			
	CGST	9,305.76 Cr			
	SGST	9,305.76 Cr			
	Round Off	0.48 Cr			
	Being installments receivable for the month of June-2018				
	Carried Over			8,37,44,273.00	1,99,25,937.00

continued ...

Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,44,273.00	1,99,25,937.00
30-Jun-18	By (as per details)	Sales	PE/18-19/052		1,08,804.00
	D-325 LVKN Ramalingeswara Rao	1,21,860.00 Dr			
	CGST	6,528.24 Cr			
	SGST	6,528.24 Cr			
	Round Off	0.48 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/053		91,940.00
	D-328 Gopala Krishna Maddela	1,02,973.00 Dr			
	CGST	5,516.40 Cr			
	SGST	5,516.40 Cr			
	Round Off	0.20 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/054		1,04,520.00
	D-423 Rajesh Kumar Yogi	1,17,062.00 Dr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/055		1,04,520.00
	D-428 RAM PRATAP / SHASHIKALA	1,17,062.00 Dr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/056		12,68,400.00
	D-625 Kandukuri Kartik	14,20,608.00 Dr			
	CGST	76,104.00 Cr			
	SGST	76,104.00 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/057		5,27,000.00
	D-626 ELUMALAI R	5,90,240.00 Dr			
	CGST	31,620.00 Cr			
	SGST	31,620.00 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/058		10,31,500.00
	D-628-Rani Pallaya Sarma	11,55,280.00 Dr			
	CGST	61,890.00 Cr			
	SGST	61,890.00 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/059		5,58,525.00
	D-722 K Praveena Devi	6,25,548.00 Dr			
	CGST	33,511.50 Cr			
	SGST	33,511.50 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	Carried Over			8,37,44,273.00	2,37,21,146.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,44,273.00	2,37,21,146.00
30-Jun-18	By (as per details)	Sales	PE/18-19/060		5,21,150.00
	D-723 Atmakur Sushma Singh	5,83,688.00 Dr			
	CGST	31,269.00 Cr			
	SGST	31,269.00 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/061		12,89,480.00
	D-824 Varada Anand	14,44,218.00 Dr			
	CGST	77,368.80 Cr			
	SGST	77,368.80 Cr			
	Round Off	0.40 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/062		5,83,325.00
	D-827 Vinod Kumar Jonnakunti	6,53,324.00 Dr			
	CGST	34,999.50 Cr			
	SGST	34,999.50 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/063		1,63,766.00
	D-327 PRASHANT KUMAR MISHRA	1,83,418.00 Dr			
	CGST	9,825.96 Cr			
	SGST	9,825.96 Cr			
	Round Off	0.08 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
31-Jul-18	By (as per details)	Sales	PE/18-19/066		2,09,871.00
	C-315 N JAYA LAZARUS	2,35,056.00 Dr			
	CGST	12,592.26 Cr			
	SGST	12,592.26 Cr			
	Round Off	0.48 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/067		85,240.00
	C-321 Banagoni Srikanth	95,469.00 Dr			
	CGST	5,114.40 Cr			
	SGST	5,114.40 Cr			
	Round Off	0.20 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/068		6,20,960.00
	C-816 Kalkude Vimala	6,95,475.00 Dr			
	CGST	37,257.60 Cr			
	SGST	37,257.60 Cr			
	Round Off	0.20 Dr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/069		4,02,300.00
	C-819 Rashmitha Massey	4,50,576.00 Dr			
	CGST	24,138.00 Cr			
	SGST	24,138.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	Carried Over			8,37,44,273.00	2,75,97,238.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,44,273.00	2,75,97,238.00
31-Jul-18	By (as per details)	Sales	PE/18-19/070		25,000.00
	C-820 T.Santhosh Kumar	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being installments receivable for the month of July-2018				
	By (as per details)	Sales	PE/18-19/071		25,000.00
	C-821 KNB Avadhanulu/Bharani Sree	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	Being installments receivable for the month of July-2018				
	By (as per details)	Sales	PE/18-19/072		1,63,766.00
	D-222 B Venkateswar	1,83,418.00 Dr			
	CGST	9,825.96 Cr			
	SGST	9,825.96 Cr			
	Round Off	0.08 Cr			
	Being installments receivable for the month of July-2018				
	By (as per details)	Sales	PE/18-19/073		1,08,090.00
	D-326 Veena Rani	1,21,061.00 Dr			
	CGST	6,485.40 Cr			
	SGST	6,485.40 Cr			
	Round Off	0.20 Cr			
	Being installments receivable for the month of July-2018				
	By (as per details)	Sales	PE/18-19/074		3,96,200.00
	D-728 ANIL SURYAKANT KAMUN	4,43,744.00 Dr			
	CGST	23,772.00 Cr			
	SGST	23,772.00 Cr			
	Being installments receivable for the month of July-2018				
	By (as per details)	Sales	PE/18-19/075		2,25,000.00
	D-823 B.RamaKrishna	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being installments receivable for the month of July-2018				
	By (as per details)	Sales	PE/18-19/076		6,27,000.00
	D-822 Ms S Bhramara Sai	7,02,240.00 Dr			
	CGST	37,620.00 Cr			
	SGST	37,620.00 Cr			
	Being installments receivable for the month of July-2018				
	By (as per details)	Sales	PE/18-19/077		2,25,000.00
	D-825 Pastula Srinivas Lokesh	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being installments receivable for the month of July-2018				
	By (as per details)	Sales	PE/18-19/078		2,25,000.00
	D-828 Suvanam Sai Narasimham	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being installments receivable for the month of July-2018				
	Carried Over			8,37,44,273.00	2,96,17,294.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,37,44,273.00	2,96,17,294.00
31-Jul-18	To (as per details)	Credit Note	6	1,00,000.00	
	D-325 LVKN Ramalingeswara Rao	1,12,000.00 Cr			
	CGST	6,000.00 Dr			
	SGST	6,000.00 Dr			
	Being Excess Invoice Reversed				
21-Aug-18	To (as per details)	Credit Note	7	10,81,318.00	
	D-528 - P Ravi Kumar	12,11,076.00 Cr			
	CGST	64,879.08 Dr			
	SGST	64,879.08 Dr			
	Round Off	0.16 Cr			
	Being installment Invoice no.0069/08/17 has been reversed due to flat cancelled flat no.D-528 Ravikumar.P				
31-Aug-18	By (as per details)	Sales	PE/18-19/081		2,14,000.00
	C-415 MOHD MISBAHUDDIN	2,39,680.00 Dr			
	CGST	12,840.00 Cr			
	SGST	12,840.00 Cr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/082		83,100.00
	C-419 Naina P Rohra	93,072.00 Dr			
	CGST	4,986.00 Cr			
	SGST	4,986.00 Cr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/083		1,15,400.00
	C-420 Jalla Sreedhar	1,29,248.00 Dr			
	CGST	6,924.00 Cr			
	SGST	6,924.00 Cr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/084		90,240.00
	C-421 Kesava Nagendra Krishna Kumar Kona	1,01,069.00 Dr			
	CGST	5,414.40 Cr			
	SGST	5,414.40 Cr			
	Round Off	0.20 Cr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/085		2,62,534.00
	C-815 PAKA GIRI RAJU	2,94,038.00 Dr			
	CGST	15,752.04 Cr			
	SGST	15,752.04 Cr			
	Round Off	0.08 Dr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/086		2,00,000.00
	D-322 DIMMALA SWARNA RAJU	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/087		2,00,000.00
	D-323 Suresh Kumar Premchandani	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment Receivable for the month of August 2018				
	Carried Over			8,49,25,591.00	3,07,82,568.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,49,25,591.00	3,07,82,568.00
31-Aug-18	By (as per details)	Sales	PE/18-19/088		2,00,000.00
	D-324 Sandeep Yadavalli / Alekhya	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
	By (as per details)	Sales	PE/18-19/089		2,00,000.00
	D-328 Gopala Krishna Maddela	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
	By (as per details)	Sales	PE/18-19/090		1,04,520.00
	D-425 K Jagannadham	1,17,062.00 Dr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
	By (as per details)	Sales	PE/18-19/091		79,020.00
	D-426 Miriyamam Srinivas	88,502.00 Dr			
	CGST	4,741.20 Cr			
	SGST	4,741.20 Cr			
	Round Off	0.40 Dr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
	By (as per details)	Sales	PE/18-19/092		1,68,060.00
	D-427 K Vinay Kumar	1,88,227.00 Dr			
	CGST	10,083.60 Cr			
	SGST	10,083.60 Cr			
	Round Off	0.20 Dr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
	By (as per details)	Sales	PE/18-19/093		1,04,520.00
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	1,17,062.00 Dr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
	By (as per details)	Sales	PE/18-19/094		1,72,350.00
	D-622 NVMS GUPTA SIRIVELLA	1,93,032.00 Dr			
	CGST	10,341.00 Cr			
	SGST	10,341.00 Cr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
18-Sep-18	To (as per details)	Credit Note	8	5,00,500.00	
	B-213 SHAIK SHAHEEN - New	5,60,560.00 Cr			
	CGST	30,030.00 Dr			
	SGST	30,030.00 Dr			
	<i>Being installment Invoice no.0233/03/18 has been reversed due to exces gst paid flat no. B-213 Shaik Shaheen</i>				
	Carried Over			8,54,26,091.00	3,18,11,038.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,26,091.00	3,18,11,038.00
25-Sep-18	By (as per details)	Sales	PE/18-19/100		2,00,000.00
	C-320 Chandan Hazra	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being instalment receivable for the month of aug 18</i>				
26-Sep-18	By (as per details)	Sales	PE/18-19/101		4,10,000.00
	D-523 Vanitha D Ganapavaram	4,59,200.00 Dr			
	CGST	24,600.00 Cr			
	SGST	24,600.00 Cr			
	<i>Being instalment receivable for the month of Sep 18</i>				
30-Sep-18	By (as per details)	Sales	PE/18-19/102		2,77,320.00
	D-228 Rajeev Kumar Sahu	3,10,598.00 Dr			
	CGST	16,639.20 Cr			
	SGST	16,639.20 Cr			
	Round Off	0.40 Dr			
	<i>Being instalment for the month of Sep 18</i>				
	By (as per details)	Sales	PE/18-19/103		2,00,000.00
	D-325 LVKN Ramalingeswara Rao	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being instalment for the month of Sep 18</i>				
	By (as per details)	Sales	PE/18-19/104		83,100.00
	C-319 S VARALAXMI REDDY	93,072.00 Dr			
	CGST	4,986.00 Cr			
	SGST	4,986.00 Cr			
	<i>Being instalment for the month of Sep 18</i>				
15-Oct-18	By (as per details)	Sales	PE/18-19/105		2,00,000.00
	D-222 B Venkateswar	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being instalment receivable for the month of Oct 18</i>				
31-Oct-18	By (as per details)	Sales	PE/18-19/109		2,05,240.00
	C-816 Kalkude Vimala	2,29,869.00 Dr			
	CGST	12,314.40 Cr			
	SGST	12,314.40 Cr			
	Round Off	0.20 Cr			
	<i>Being instalment for the month of oct 18</i>				
	By (as per details)	Sales	PE/18-19/113		96,700.00
	C-216 L Lalitha / Sanjeeth Singh	1,08,304.00 Dr			
	CGST	5,802.00 Cr			
	SGST	5,802.00 Cr			
	<i>Being last installment (after adjusting ontime discount of Rs.81000/-)</i>				
	By (as per details)	Journal Voucher	JV-7		2,92,893.00
	C-216 L Lalitha / Sanjeeth Singh	3,28,040.00 Dr			
	CGST	17,573.50 Cr			
	SGST	17,573.50 Cr			
	<i>Being wrongly credited note passed now rectified</i>				

Carried Over

8,54,26,091.00 3,37,76,291.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,26,091.00	3,37,76,291.00
31-Oct-18	By (as per details) C-120 V Anusha CGST SGST <i>Being last installment</i>	Sales 8,12,672.00 Dr 43,536.00 Cr 43,536.00 Cr	PE/18-19/114		7,25,600.00
5-Nov-18	By (as per details) D-326 Veena Rani CGST SGST <i>Being instalment for the month of nov 18</i>	Sales 1,96,000.00 Dr 10,500.00 Cr 10,500.00 Cr	PE/18-19/117		1,75,000.00
26-Nov-18	By (as per details) D-622 NVMS GUPTA SIRIVELLA CGST SGST <i>Being instalment booked for Nov 18</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	PE/18-19/122		2,00,000.00
	By (as per details) C-616 NIDAMANURI LAKSHMI VISALAKSHI CGST SGST <i>Being Instalment for Nov 18</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	PE/18-19/124		2,00,000.00
	By (as per details) D-427 K Vinay Kumar CGST SGST <i>Being instalment for Nov 18</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	PE/18-19/126		2,00,000.00
29-Nov-18	By (as per details) D-723 Atmakur Sushma Singh CGST SGST <i>Being Instalment for Nov 18</i>	Sales 18,14,232.00 Dr 97,191.00 Cr 97,191.00 Cr	PE/18-19/130		16,19,850.00
30-Nov-18	By (as per details) D-224-Enagandula Arhana/Prasad CGST SGST <i>Being instalment accounted for Nov 18</i>	Sales 2,52,000.00 Dr 13,500.00 Cr 13,500.00 Cr	PE/18-19/132		2,25,000.00
	By (as per details) D-225 Bindu Madhavi CGST SGST <i>Being instalment accounted for Nov 18</i>	Sales 2,52,000.00 Dr 13,500.00 Cr 13,500.00 Cr	PE/18-19/133		2,25,000.00
	By (as per details) D-226-K.V.Yamuna CGST SGST <i>Being instalment accounted for Nov 18</i>	Sales 2,52,000.00 Dr 13,500.00 Cr 13,500.00 Cr	PE/18-19/134		2,25,000.00
	By (as per details) D-227 Urimi Lakshmi Aneeshal Surender Babu CGST SGST <i>Being instalment accounted for Nov 18</i>	Sales 2,52,000.00 Dr 13,500.00 Cr 13,500.00 Cr	PE/18-19/135		2,25,000.00
3-Dec-18	By (as per details) C-516 Neerukonda Veera Venkata Satya Sai Satish CGST SGST <i>Being instalment for Dec 18</i>	Sales 1,85,886.40 Dr 9,958.20 Cr 9,958.20 Cr	PE/18-19/136		1,65,970.00
	Carried Over			8,54,26,091.00	3,79,62,711.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,26,091.00	3,79,62,711.00
6-Dec-18	By (as per details) C-819 Rashmitha Massey CGST SGST <i>Being instalment accounted for Dec 18</i>	Sales 18,25,264.00 Dr 97,782.00 Cr 97,782.00 Cr	PE/18-19/140		16,29,700.00
18-Dec-18	By (as per details) D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR CGST SGST Round Off <i>Being instalment accounted for Dec 18</i>	Sales 4,07,418.00 Dr 21,825.96 Cr 21,825.96 Cr 0.08 Cr	PE/18-19/143		3,63,766.00
21-Dec-18	By (as per details) C-315 N JAYA LAZARUS CGST SGST <i>Being instalment for Dec 18</i>	Sales 2,36,908.00 Dr 12,691.50 Cr 12,691.50 Cr	PE/18-19/145		2,11,525.00
	By (as per details) C-716 Gunda Vijay Baksar Reddy CGST SGST Round Off <i>Being instalment for Dec 18</i>	Sales 4,96,847.00 Dr 26,616.78 Cr 26,616.78 Cr 0.44 Cr	PE/18-19/146		4,43,613.00
26-Dec-18	By (as per details) D-522 Padma Ravula CGST SGST Round Off <i>Being Instalment Booked for Dec 18</i>	Sales 4,07,418.00 Dr 21,825.96 Cr 21,825.96 Cr 0.08 Cr	PE/18-19/149		3,63,766.00
	By (as per details) D-725 Nagaraju Munjavarapu CGST SGST <i>Being Instalment booked for Dec 18</i>	Sales 18,05,272.00 Dr 96,711.00 Cr 96,711.00 Cr	PE/18-19/151		16,11,850.00
	By (as per details) D-828 Suvanam Sai Narasimham CGST SGST <i>Being Instalment Booked for dec 18</i>	Sales 21,68,320.00 Dr 1,16,160.00 Cr 1,16,160.00 Cr	PE/18-19/153		19,36,000.00
	By (as per details) D-822 Ms S Bhramara Sai CGST SGST <i>Being Instalment Booked for Dec 18</i>	Sales 22,99,360.00 Dr 1,23,180.00 Cr 1,23,180.00 Cr	PE/18-19/155		20,53,000.00
4-Jan-19	By (as per details) D-128 N.Arie Walter CGST SGST Round Off <i>Being Instalment booked for jan 19</i>	Sales 3,41,062.00 Dr 18,271.20 Cr 18,271.20 Cr 0.40 Dr	PE/18-19/158		3,04,520.00
	By (as per details) C-421 Kesava Nagendra Krishna Kumar Kona CGST SGST <i>Being Instalment booked for jan 19</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	PE/18-19/161		2,00,000.00
	Carried Over			8,54,26,091.00	4,70,80,451.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,54,26,091.00	4,70,80,451.00
4-Jan-19	By (as per details) D-527 K Krishna Kumar / Vijaya Krishna Kumar CGST SGST Round Off <i>Being Instalment booked for Jan 18</i>	Sales 4,07,418.00 Dr 21,825.96 Cr 21,825.96 Cr 0.08 Cr	PE/18-19/163		3,63,766.00
	To (as per details) D-325 LVKN Ramalingeswara Rao SGST CGST <i>Being excess amount accounted</i>	Credit Note 2,24,000.00 Cr 12,000.00 Dr 12,000.00 Dr	9	2,00,000.00	
14-Jan-19	By (as per details) D-628-Rani Pallaya Sarma CGST SGST <i>Being instalment booked for Jan 19</i>	Sales 6,10,960.00 Dr 32,730.00 Cr 32,730.00 Cr	PE/18-19/167		5,45,500.00
17-Jan-19	By (as per details) C-419 Naina P Rohra CGST SGST <i>Being Instalment accounted for Jan 19</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	PE/18-19/169		2,00,000.00
	By (as per details) D-627 MAHESH REDDY KEESARA CGST SGST Round Off <i>Being instalment for Jan 19</i>	Sales 4,11,879.00 Dr 22,064.94 Cr 22,064.94 Cr 0.12 Cr	PE/18-19/172		3,67,749.00
	By (as per details) D-428 RAM PRATAP / SHASHIKALA CGST SGST <i>Being instalment for Jan 19</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	PE/18-19/173		2,00,000.00
25-Jan-19	By (as per details) D-726 K Ekambareswara Swamy/Puja Sree CGST SGST <i>Being Instalment Booked for Jan 19</i>	Sales 16,75,800.00 Dr 89,775.00 Cr 89,775.00 Cr	PE/18-19/181		14,96,250.00
	By (as per details) C-319 S VARALAXMI REDDY CGST SGST <i>Being Instalment Booked for Jan 19</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	PE/18-19/184		2,00,000.00
28-Jan-19	By (as per details) D-425 K Jagannadham CGST SGST <i>Being instalment booked for Jan 19</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	PE/18-19/185		2,00,000.00
29-Jan-19	By (as per details) D-727 Sambasiva Rao Ande / Sailaja CGST SGST <i>Being Instalment accounted for Jan 19</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	PE/18-19/188		2,00,000.00
	Carried Over			8,56,26,091.00	5,08,53,716.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,26,091.00	5,08,53,716.00
30-Jan-19	By (as per details)	Sales	PE/18-19/190		2,00,000.00
	C-420 Jalla Sreedhar	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment Booked for Jan 19				
	By (as per details)	Sales	PE/18-19/193		2,00,000.00
	C-415 MOHD MISBAHUDDIN	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being Instalment Booked for Jan 19				
31-Jan-19	By (as per details)	Sales	PE/18-19/195		2,00,000.00
	D-426 Miriyamam Srinivas	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/197		4,00,000.00
	D-227 Urimi Lakshmi Aneeshal Surender Babu	4,48,000.00 Dr			
	CGST	24,000.00 Cr			
	SGST	24,000.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/198		5,61,750.00
	C-220-M.Jagan Mohan	6,29,160.00 Dr			
	CGST	33,705.00 Cr			
	SGST	33,705.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/199		2,25,000.00
	C-221 Raminedi Dilip Kumar	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/200		2,25,000.00
	D-122-Gontu Lakshmi Kumari	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/201		2,25,000.00
	D-123 V.Rajitha/Srinivasa Chary	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/202		2,25,000.00
	D-124-Inderpal Singh Panesar	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/203		3,73,000.00
	D-125-Bharat Dudari/Lavina Dudari	4,17,760.00 Dr			
	CGST	22,380.00 Cr			
	SGST	22,380.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/204		7,56,000.00
	D-126-J.Priyanka (Junna)	8,46,720.00 Dr			
	CGST	45,360.00 Cr			
	SGST	45,360.00 Cr			
	Being instalment booked for Jan 19				
	Carried Over			8,56,26,091.00	5,44,44,466.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,26,091.00	5,44,44,466.00
31-Jan-19	By (as per details) D-127-Raghavendra Konduri CGST SGST <i>Being instalment booked for Jan 19</i>	Sales 6,91,320.00 Dr 37,035.00 Cr 37,035.00 Cr	PE/18-19/205		6,17,250.00
6-Feb-19	By (as per details) C-416 Neelam Mishra CGST SGST Round Off <i>Being instalment booked for Feb 19</i>	Sales 2,14,446.00 Dr 11,488.20 Cr 11,488.20 Cr 0.40 Dr	PE/18-19/207		1,91,470.00
9-Feb-19	By (as per details) D-724 Ashwathi Rajagoplan/ Vikranth Menon CGST SGST <i>Being Instalment Booked for Feb 19</i>	Sales 2,24,000.00 Dr 12,000.00 Cr 12,000.00 Cr	PE/18-19/211		2,00,000.00
13-Feb-19	By (as per details) D-728 ANIL SURYAKANT KAMUN CGST SGST <i>Being Instalment Booked for Feb 19</i>	Sales 19,53,056.00 Dr 1,04,628.00 Cr 1,04,628.00 Cr	PE/18-19/213		17,43,800.00
14-Feb-19	By (as per details) D-528 V.Shailaja CGST SGST <i>Being Instalment booked for Feb 19</i>	Sales 24,43,840.00 Dr 1,30,920.00 Cr 1,30,920.00 Cr	PE/18-19/215		21,82,000.00
15-Feb-19	By (as per details) D-626 ELUMALAI R CGST SGST <i>Being Instalment Booked for feb 19</i>	Sales 18,23,360.00 Dr 97,680.00 Cr 97,680.00 Cr	PE/18-19/217		16,28,000.00
16-Feb-19	By (as per details) D-625 Kandukuri Kartik CGST SGST <i>Being bill raised for the final and balance amount of sale consideration</i>	Sales 3,55,152.00 Dr 19,026.00 Cr 19,026.00 Cr	PE/18-19/220		3,17,100.00
19-Feb-19	By (as per details) D-623 A Vijay Bhaskar/ Pavani Avadutha SGST CGST <i>Being final bill raised for flat No.d623</i>	Sales 3,45,060.80 Dr 18,485.40 Cr 18,485.40 Cr	PE/18-19/222		3,08,090.00
7-Mar-19	By (as per details) C-721 Reena Patel CGST SGST <i>Being final installment bill raised</i>	Sales 3,66,576.00 Dr 19,638.00 Cr 19,638.00 Cr	PE/18-19/223		3,27,300.00
	By (as per details) C-815 PAKA GIRI RAJU CGST SGST <i>Being final bill raised towards final installment receivable</i>	Sales 1,12,000.00 Dr 6,000.00 Cr 6,000.00 Cr			1,00,000.00
	Carried Over			8,56,26,091.00	6,20,59,476.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,26,091.00	6,20,59,476.00
8-Mar-19	By (as per details)	Sales			2,90,240.00
	C-519 GVSS ANAND / SAVITHA DEVI	3,25,068.80 Dr			
	CGST	17,414.40 Cr			
	SGST	17,414.40 Cr			
	<i>Being bill raised towards final installment from Flat No.519</i>				
12-Mar-19	By (as per details)	Sales			9,91,000.00
	C-219 G Vineela / Vinod Kumar	11,09,920.00 Dr			
	SGST	59,460.00 Cr			
	CGST	59,460.00 Cr			
	<i>Being final bill raised for the balance installments receivable for flat No.219</i>				
	By (as per details)	Sales	BR-1		18,36,000.00
	C-820 T.Santhosh Kumar	20,56,320.00 Dr			
	CGST	1,10,160.00 Cr			
	SGST	1,10,160.00 Cr			
	<i>Being final bill raised for the balance amount payable</i>				
19-Mar-19	By (as per details)	Sales	JV-1		4,21,396.00
	C-515 D V PRASHANT KUMAR/M VIDYA	4,71,963.52 Dr			
	CGST	25,283.76 Cr			
	SGST	25,283.76 Cr			
	<i>Being final bill raised for flat No.D-515</i>				
	By (as per details)	Sales	JV-7		17,86,000.00
	C-621 Maipala Sagar	20,00,320.00 Dr			
	CGST	1,07,160.00 Cr			
	SGST	1,07,160.00 Cr			
	<i>Being final bill raised for flat no.621</i>				
	By (as per details)	Sales	JV-8		22,50,000.00
	C-821 KNB Avadhanulu/Bharani Sree	25,20,000.00 Dr			
	CGST	1,35,000.00 Cr			
	SGST	1,35,000.00 Cr			
	<i>Being final bill raised for Flat No.821</i>				
	By (as per details)	Sales	JV-10		3,63,766.00
	D-422 W Ramesh	4,07,417.92 Dr			
	CGST	21,825.96 Cr			
	SGST	21,825.96 Cr			
	<i>Being Final Bill Raised for Flat No.422</i>				
20-Mar-19	By (as per details)	Sales			7,01,550.00
	C115-Chiranjay Roy	7,85,736.00 Dr			
	CGST	42,093.00 Cr			
	SGST	42,093.00 Cr			
	<i>Being bill raised for flat No.C-115 as per mile stone as on 31st March 2019</i>				
	By (as per details)	Sales			5,16,250.00
	C-119 Sai Prasanna Battina	5,78,200.00 Dr			
	CGST	30,975.00 Cr			
	SGST	30,975.00 Cr			
	<i>Being bill raised for flat no:C-119 as per mile stone as on 31.03.2019</i>				
	Carried Over			8,56,26,091.00	7,12,15,678.00

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Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,26,091.00	7,12,15,678.00
20-Mar-19	By (as per details)	Sales			2,41,966.00
	C-215 Vulli Sreedhar	2,71,002.00 Dr			
	CGST	14,517.96 Cr			
	SGST	14,517.96 Cr			
	Round Off	0.08 Cr			
	<i>Being bill raised for flat no:C-215 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			14,83,250.00
	C-220-M.Jagan Mohan	16,61,240.00 Dr			
	CGST	88,995.00 Cr			
	SGST	88,995.00 Cr			
	<i>Being bill raised for flat no:C-220as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			3,35,250.00
	C-221 Raminedi Dilip Kumar	3,75,480.00 Dr			
	CGST	20,115.00 Cr			
	SGST	20,115.00 Cr			
	<i>Being bill raised for flat no:C-221 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			2,41,880.00
	C-615 Kambhampati Madhava Rao-New	2,70,906.00 Dr			
	CGST	14,512.80 Cr			
	SGST	14,512.80 Cr			
	Round Off	0.40 Cr			
	<i>Being bill raised for falt no:C-615 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			79,020.00
	C-521 Anyam Venkata Subbaiah	88,502.00 Dr			
	CGST	4,741.20 Cr			
	SGST	4,741.20 Cr			
	Round Off	0.40 Dr			
	<i>Being bill raised for flat no:C-521 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			1,08,090.00
	C-620 D VIJAY KUMAR	1,21,061.00 Dr			
	CGST	6,485.40 Cr			
	SGST	6,485.40 Cr			
	Round Off	0.20 Cr			
	<i>Being bill raised for flat no:C-620 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			2,41,796.00
	C-715 Vulli Sudhakar	2,70,811.00 Dr			
	CGST	14,507.76 Cr			
	SGST	14,507.76 Cr			
	Round Off	0.52 Dr			
	<i>Being bill raised for flat no:C-715 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			47,380.00
	C-719 Vallam Naveena	53,066.00 Dr			
	CGST	2,842.80 Cr			
	SGST	2,842.80 Cr			
	Round Off	0.40 Cr			
	<i>Being bill raised for flat no:C-719 as per mile stone as on 31.03.2019</i>				
	Carried Over			8,56,26,091.00	7,39,94,310.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,26,091.00	7,39,94,310.00
20-Mar-19	By (as per details)	Sales			3,97,500.00
	D-122-Gontu Lakshmi Kumari	4,45,200.00 Dr			
	CGST	23,850.00 Cr			
	SGST	23,850.00 Cr			
	<i>Being bill raised for flat no:D-122 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			3,46,200.00
	D-123 V.Rajitha/Srinivasa Chary	3,87,744.00 Dr			
	CGST	20,772.00 Cr			
	SGST	20,772.00 Cr			
	<i>Being bill raised for flat no:D-123 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			4,06,050.00
	D-124-Inderpal Singh Panesar	4,54,776.00 Dr			
	CGST	24,363.00 Cr			
	SGST	24,363.00 Cr			
	<i>Being raised for flat no:D-124 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			2,00,000.00
	D-125-Bharat Dudari/Lavina Dudari	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being bill raised for flat no:D-125 as per mile stone As on 31.03.2019</i>				
	By (as per details)	Sales			12,52,000.00
	D-126-J.Priyanka (Junna)	14,02,240.00 Dr			
	CGST	75,120.00 Cr			
	SGST	75,120.00 Cr			
	<i>Being bill raised for flat no:D-126 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			5,99,325.00
	D-127-Raghavendra Konduri	6,71,244.00 Dr			
	CGST	35,959.50 Cr			
	SGST	35,959.50 Cr			
	<i>being bill raised for flat no:D-127 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			5,67,000.00
	D-223 Amit Kumar Singh	6,35,040.00 Dr			
	CGST	34,020.00 Cr			
	SGST	34,020.00 Cr			
	<i>Being bill raised for flat no:D-223 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			3,00,990.00
	D-224-Enagandula Arhana/Prasad	3,37,109.00 Dr			
	CGST	18,059.40 Cr			
	SGST	18,059.40 Cr			
	Round Off	0.20 Cr			
	<i>Being bill raised for flat no:D-224 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			3,39,000.00
	D-225 Bindu Madhavi	3,79,680.00 Dr			
	CGST	20,340.00 Cr			
	SGST	20,340.00 Cr			
	<i>Being Bill raised for flat no:D-225 as per mile stone as on 31.03.2019</i>				
	Carried Over			8,56,26,091.00	7,84,02,375.00

continued ...

Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,26,091.00	7,84,02,375.00
20-Mar-19	By (as per details)	Sales			3,45,000.00
	D-226-K.V.Yamuna	3,86,400.00 Dr			
	CGST	20,700.00 Cr			
	SGST	20,700.00 Cr			
	<i>Being bill raised for flat no:D-226 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			2,25,000.00
	D-423 Rajesh Kumar Yogi	2,52,000.00 Dr			
	CGST	13,500.00 Cr			
	SGST	13,500.00 Cr			
	<i>Being bill raised for flat no:D-423 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			25,000.00
	D-722 K Praveena Devi	28,000.00 Dr			
	CGST	1,500.00 Cr			
	SGST	1,500.00 Cr			
	<i>Being bill raised for flat no:D-722 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			16,36,000.00
	D-823 B.RamaKrishna	18,32,320.00 Dr			
	CGST	98,160.00 Cr			
	SGST	98,160.00 Cr			
	<i>Being bill raised for flat no:D-823 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			12,41,020.00
	D-824 Varada Anand	13,89,942.00 Dr			
	CGST	74,461.20 Cr			
	SGST	74,461.20 Cr			
	Round Off	0.40 Dr			
	<i>Being raised for flat no:D-824 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			16,36,000.00
	D-825 Pastula Srinivas Lokesh	18,32,320.00 Dr			
	CGST	98,160.00 Cr			
	SGST	98,160.00 Cr			
	<i>Being bill raised for flat no:D-825 as per mile stone as on 31.03.2019</i>				
25-Mar-19	By (as per details)	Sales	BP-3		3,67,757.00
	D-624 Ayesha Bojja	4,11,887.84 Dr			
	CGST	22,065.42 Cr			
	SGST	22,065.42 Cr			
	<i>Being final bill raised for flat no.624</i>				
	By (as per details)	Sales	14		2,82,590.00
	D-525 Kakarla Chaitanya Krishna	3,16,500.80 Dr			
	CGST	16,955.40 Cr			
	SGST	16,955.40 Cr			
	<i>Being final bill raised for Flat No.525</i>				
28-Mar-19	By (as per details)	Sales			2,00,000.00
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	2,24,000.00 Dr			
	CGST	12,000.00 Cr			
	SGST	12,000.00 Cr			
	<i>Being bill raised for the final amount for Flat No.526.</i>				
	Carried Over			8,56,26,091.00	8,43,60,742.00

continued ...

Paramount Estates (18-19)

Installments Receivable 2018-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,56,26,091.00	8,43,60,742.00
31-Mar-19	By (as per details)	Sales	20		3,63,766.00
	D-524 Sunitha Joshi	4,07,417.92 Dr			
	CGST	21,825.96 Cr			
	SGST	21,825.96 Cr			
	Being final bill raised for flat No.524				
	By (as per details)	Sales	JV-8		1,82,840.00
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	2,04,780.80 Dr			
	CGST	10,970.40 Cr			
	SGST	10,970.40 Cr			
	Being final bill raised for Flat No.316				
	By (as per details)	Sales	JV-14		4,56,265.00
	C-116 SYED ASHRAFUDDIN	5,11,016.80 Dr			
	CGST	27,375.90 Cr			
	SGST	27,375.90 Cr			
	Being final bill raised for Flat No.116				
	By (as per details)	Sales	20		37,478.00
	D-827 Vinod Kumar Jonnakunti	41,975.36 Dr			
	CGST	2,248.68 Cr			
	SGST	2,248.68 Cr			
	Being final bill raised for flat No.827				
	By (as per details)	Sales			2,25,000.00
	D-423 Rajesh Kumar Yogi	2,52,000.00 Dr			
	SGST	13,500.00 Cr			
	CGST	13,500.00 Cr			
	Being final bill raised for Flat No.D423				
				8,56,26,091.00	8,56,26,091.00

Paramount Estates (18-19)

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

Installments Receivable 2018-19 - Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To (as per details) Installments Receivable 2018-19 Installments Pending Revenue Recognition <i>transferred</i>	Journal Voucher	JV-1	1,34,38,063.00	
7-May-18	By B-714 Dasarathi Vijayanand <i>Being installments receivable for the flat No. 714 booked after OC, GST Not applicable</i>	Journal	7		15,53,000.00
31-Jul-18	By B-214 PRODIP KUMAR MONDAL <i>Being instalment for july 18</i>	Sales	PE/18-19/079		4,27,350.00
15-Oct-18	By D-222 B Venkateswar <i>Being instalment accounted for oct 18 for the period 28.4.17 to 25.5.17</i>	Sales	PE/18-19/107		5,85,000.00
31-Oct-18	By D-322 DIMMALA SWARNA RAJU <i>Being instalment booked 17-18 booking amount</i>	Sales	PE/18-19/111		25,000.00
5-Nov-18	By D-326 Veena Rani <i>Being instalment for the month of nov 18</i>	Sales	PE/18-19/118		12,81,775.00
9-Nov-18	By D-523 Vanitha D Ganapavaram <i>Being instalment booked for Nov 18</i>	Sales	PE/18-19/120		2,05,000.00
	By D-523 Vanitha D Ganapavaram <i>Being instalment booked for Nov 18</i>	Sales	PE/18-19/121		11,20,000.00
26-Nov-18	By D-427 K Vinay Kumar <i>Being Instalment for Nov 18</i>	Sales	PE/18-19/127		14,79,750.00
	By B-214 PRODIP KUMAR MONDAL <i>Being Instalment for Nov 18</i>	Sales	PE/18-19/129		9,21,650.00
18-Dec-18	By D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR <i>Being instalment accounted</i>	Sales	PE/18-19/142		2,25,000.00
26-Dec-18	By D-522 Padma Ravula <i>Being Instalment Booked</i>	Sales	PE/18-19/148		2,25,000.00
4-Jan-19	By C-421 Kesava Nagendra Krishna Kumar Kona <i>Being instalment booked for jan 18</i>	Sales	PE/18-19/166		9,200.00
17-Jan-19	By D-627 MAHESH REDDY KEESARA <i>Being instalment for Jan 19</i>	Sales	PE/18-19/175		25,000.00
25-Jan-19	By D-323 Suresh Kumar Premchandani <i>Being instalment accounted</i>	Sales	PE/18-19/178		12,94,700.00
28-Jan-19	By D-425 K Jagannadham <i>Being Instalment Booked</i>	Sales	PE/18-19/186		2,25,000.00
30-Jan-19	By C-415 MOHD MISBAHUDDIN <i>Being Instalment Booked</i>	Sales	PE/18-19/192		7,00,000.00
6-Feb-19	By C-416 Neelam Mishra <i>Being Instalment Booked</i>	Sales	PE/18-19/208		4,08,650.00

Carried Over

1,34,38,063.00 1,07,11,075.00

continued ...

Paramount Estates (18-19)

Installments Receivable 2018-19 - Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,38,063.00	1,07,11,075.00
6-Feb-19	By D-327 PRASHANT KUMAR MISHRA Sales <i>Being Instalment accounted</i>		PE/18-19/210		3,60,675.00
18-Mar-19	By B-814 Mukkola Anitha Sales <i>Being bill raised for the installments received from Flat No.814</i>		JV-2		15,11,000.00
31-Mar-19	By C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN Journal Voucher <i>Being final installments declared for the payments received during 2016-17 for Flat No.316</i>		JV-9		4,25,000.00
	By C-116 SYED ASHRAFUDDIN Journal Voucher <i>Being final installments declared for the payments received during the year 2016-17</i>		JV-12		4,25,000.00
	By C-116 SYED ASHRAFUDDIN Journal Voucher <i>Being amount towards VAT collected from Flat No.116</i>		JV-13		5,313.00
				1,34,38,063.00	1,34,38,063.00

Paramount Estates (18-19)

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

Interactive Data Systems Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	By (as per details)	Purchase	211		767.00
	Sundry Purchases 18%	650.00 Dr			
	CGST	58.50 Dr			
	SGST	58.50 Dr			
	Being purchase of Power Adapter vide bill				
	No. FY2018-19/170 dtd. 14.05.2018				
8-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-6	767.00	
	Ch.No.: 754679 Being amount paid towards				
	purchase of power adapter vide bill No.				
	FY2018-19/170 dtd. 14.05.2018				
				767.00	767.00

Paramount Estates (18-19)

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

Interest on Delayed Payments

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	By B-309 Parimela Srikar Rao <i>Being interest on delayed payments for the flat No. 309</i>	Journal Voucher	JV-3		10,000.00
	By B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Being interest on delayed payments for the flat No. 810</i>	Journal Voucher	JV-4		75,000.00
	By B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Being interest on delayed payments for the flat No. 811</i>	Journal Voucher	JV-7		1,00,000.00
9-Aug-18	By B-213 SHAIK SHAHEEN - New <i>Towards interest charged on delayed payments</i>	Journal Voucher	JV-1		40,000.00
19-Mar-19	By C-515 D V PRASHANT KUMAR/M VIDYA <i>Being Interest on delayed payments debited to flat no.515</i>	Journal Voucher	JV-2		50,000.00
25-Mar-19	By B-508 James Steevens Durgam <i>Being interest on delayed payments debited to Flat No.508</i>	Journal Voucher	JV-10		1,00,000.00
					3,75,000.00
	To Closing Balance			3,75,000.00	
				3,75,000.00	3,75,000.00

Paramount Estates (18-19)

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

Interest on Fixed Deposits

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	By Yes Bank Ltd 009763700001901 <i>Being interest on fixed deposit maturity</i>	Bank Receipt	BR-1		10,273.97
15-May-18	By Yes Bank Ltd 009763700001901 <i>Being interest on fixed depsoit</i>	Bank Receipt	BR-5		7,191.78
31-May-18	By HDFC Bank SD Road <i>Being interest on fixed depoist</i> 503000000547285/6	Bank Receipt	BR-1		8,109.29
	By HDFC Bank SD Road <i>Being interest on fixed depoist</i> 50300174740223/6	Bank Receipt	BR-2		43.40
25-Jun-18	By Yes Bank Ltd 009763700001901 <i>Being amount received towards interest on</i> <i>fixed deposit No. 009740100007587/1</i>	Bank Receipt	BR-5		14,367.00
11-Jul-18	By Yes Bank Ltd 009763700001901 <i>Being amount received towards interest on</i> <i>fixed deposit No. 009740100007587</i>	Bank Receipt	BR-2		25,804.00
16-Jul-18	By Yes Bank Ltd 009763700001901 <i>Online transfer Towards Quarterly Interest</i> <i>Credit By Bank against</i>	Bank Receipt	BR-2		25,804.00
23-Jul-18	By Yes Bank Ltd 009763700001901 <i>QUARTERLY INTEREST CREDIT</i> <i>009740100007720 Ref No.</i> <i>100633520180723767301070000</i>	Bank Receipt	BR-4		34,405.00
30-Jul-18	By Yes Bank Ltd 009763700001901 <i>Interest on FD</i>	Bank Receipt	BR-5		1,918.00
31-Jul-18	By Yes Bank Ltd 009763700001901 <i>Interest on FD</i>	Bank Receipt	BR-1		2,740.00
21-Aug-18	By Yes Bank Ltd 009763700001901 <i>Interest on FD</i>	Bank Receipt	BR-1		767.00
10-Sep-18	By Yes Bank Ltd 009763700001901 <i>Interest on FD ref .no.041340100007250/1</i> <i>00000000</i>	Bank Receipt	BR-3		18,493.00
	By Yes Bank Ltd 009763700001901 <i>FD Redeem Interest -041340100005994/2</i> <i>000000</i>	Bank Receipt	BR-7		15,879.00
	By Yes Bank Ltd 009763700001901 <i>FD Redeem Interest -009740100007587/2</i>	Bank Receipt	BR-8		5,860.00
30-Dec-18	By Yes Bank Ltd 009763700001901 <i>Online tranfer from yes bank quarterly</i> <i>intereset credited</i>	Bank Receipt	BR-1		69,041.00
25-Feb-19	By Yes Bank Ltd 009763700001901 <i>Being interest on Fixed deposit credited to</i> <i>current account</i>	Bank Receipt	BR-3		34,405.00
1-Mar-19	By Yes Bank Ltd 009763700001901 <i>Being quarterly interest credited by bank</i>	Bank Receipt	BR-1		35,014.00
	Carried Over				3,10,115.44

continued ...

Paramount Estates (18-19)

Interest on Fixed Deposits Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,10,115.44
13-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being interest on fixed deposit credited into account</i>		BR-2		11,123.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being interest credited on cancellation of fixed deposit</i>		BR-4		56,000.00
20-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being interest on FD credited by Bank</i>		BR-1		80,814.40
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Interest on FDR Credited by bank</i>		BR-3		4,795.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Interest on FDR Credited by bank</i>		BR-5		6,027.00
31-Mar-19	By Yes Bank -TDS Journal Voucher <i>being interest on FD</i>		JV-205		8,677.80
	By Accrued Interst Yes Bank Journal Voucher <i>Being as per 26AS</i>		JV-213		13,575.11
					4,91,127.75
To	Closing Balance			4,91,127.75	
				4,91,127.75	4,91,127.75

Paramount Estates (18-19)

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

Interest on OD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-Apr-18	To HDFC Bank SD Road <i>Being interest on OD as on 25.04.2018</i>	Bank Payment	BP-1	2,640.00	
				2,640.00	
	By Closing Balance				2,640.00
				2,640.00	2,640.00

Paramount Estates (18-19)

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

Interest on Provident Fund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jul-18	To Modi Properties Pvt Ltd. (Statutory Payments) Towards Pf arrears for the monthf may 18	Journal Voucher	JV-2	1,109.00	
23-Aug-18	To Yes Bank Ltd 009763700001901 Being Interest on provident fund for the month of July 18 Paid	Bank Payment	BP-1	158.00	
				1,267.00	
By	Closing Balance				1,267.00
				1,267.00	1,267.00

Paramount Estates (18-19)

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

Interest On PT

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Mar-19	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt crto MPPL for Statutory paymrnt A/c towards interest on professional tax payment for FY2017-2018,2018-2019</i>	Journal Voucher	JV-3	525.00	
				525.00	
By	Closing Balance				525.00
				525.00	525.00

Paramount Estates (18-19)

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

Interest on Secured Loan

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To HDFC Car Loan <i>Being amount towards interest debited on installment for the month of April 2018</i>	Journal Voucher	JV-1	6,797.79	
7-May-18	To HDFC Car Loan <i>Being amount towards interest debited on installment for the month of May 2018</i>	Journal Voucher	JV-3	6,537.62	
7-Jun-18	To HDFC Car Loan <i>Being amount towards interest debited on installment for the month of June 2018</i>	Journal Voucher	JV-6	6,275.56	
7-Jul-18	To HDFC Car Loan <i>Being amount towards interest debited on installment for the month of July 2018</i>	Journal Voucher	JV-1	6,011.57	
7-Aug-18	To HDFC Car Loan <i>Being amount towards interest debited on installment for the month of August 2018</i>	Journal Voucher	JV-3	5,745.66	
7-Sep-18	To HDFC Car Loan <i>Being amount towards interest debited on installment for the month of September 2018</i>	Journal Voucher	JV-1	5,477.81	
7-Oct-18	To HDFC Car Loan <i>Being amount towards interest debited on installment for the month of October 2018</i>	Journal Voucher	JV-1	5,208.00	
7-Nov-18	To HDFC Car Loan <i>Being amount towards interest debited on installment for the month of November 2018</i>	Journal Voucher	JV-1	4,936.22	
7-Dec-18	To HDFC Car Loan <i>Being amount towards interest debited on installment for the month of December 2018</i>	Journal Voucher	JV-1	4,662.45	
7-Jan-19	To HDFC Car Loan <i>Being amount towards interest debited on installment for the month of January 2019</i>	Journal Voucher	JV-1	4,386.69	
7-Feb-19	To HDFC Car Loan <i>Being amount towards interest debited on installment for the month of February 2019</i>	Journal Voucher	JV-2	4,108.90	
7-Mar-19	To HDFC Car Loan <i>Being amount towards interest debited on installment for the month of March 2019</i>	Journal Voucher	JV-9	3,829.09	
				63,977.36	
By	Closing Balance				63,977.36
				63,977.36	63,977.36

Paramount Estates (18-19)

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

Interest on Service Tax

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Oct-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-5	1,000.00	
	To Modi Properties Pvt Ltd. (Statutory Payments) <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-6	800.00	
	To Modi Properties Pvt Ltd. (Statutory Payments) <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-7	800.00	
	To Modi Properties Pvt Ltd. (Statutory Payments) <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-8	20,000.00	
				22,600.00	
By	Closing Balance				22,600.00
				22,600.00	22,600.00

Paramount Estates (18-19)

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

Interest on TDS

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being interest on TDS for the month of May -2018 Rs. 41433 @ 3%</i>	Journal Voucher	JV-4	1,243.00	
1-Dec-18	To Yes Bank Ltd 009763700001901 <i>Being Interest on TDS paid for the month of Oct 40692*3%</i>	Bank Payment	BP-27	1,221.00	
28-Jan-19	To (as per details) TDS Payable Yes Bank Ltd 009763700001901 <i>Online TDS payment for Contractors & interest paid</i>	Bank Payment	BP-33	304.00	
				2,768.00	
By	Closing Balance				2,768.00
				2,768.00	2,768.00

Paramount Estates (18-19)

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

I.T.Representation Fees 18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-May-18	To (as per details)	Purchase	96	35,000.00	
	AJAY MEHTA	37,800.00 Cr			
	CGST	3,150.00 Dr			
	SGST	3,150.00 Dr			
	TDS Payable	3,500.00 Cr			
	Being Fees for representaiton before assessing officer in connection with scrutiny for the Asst Year 2015-16				
				35,000.00	
By	Closing Balance				35,000.00
				35,000.00	35,000.00

Paramount Estates (18-19)

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

JAGATI PUBLICATIONS PVT LTD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	To Murali Happay Card A/c <i>Being Murali happay card revesal</i>	Journal Voucher	JV-4	2,631.00	
12-May-18	By (as per details)	Purchase	126		877.00
	Advertisement 5%	835.00 Dr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	<i>Being classifed advertisemetn charges vide bil No. 181121020771 dtd. 11.05.2018</i>				
	By (as per details)	Purchase	127		877.00
	Advertisement 5%	835.00 Dr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	<i>Being classifed advertisemetn charges vide bil No. 181121020772 dtd. 12.05.2018</i>				
13-May-18	By (as per details)	Purchase	128		877.00
	Advertisement 5%	835.00 Dr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Round Off	0.24 Dr			
	<i>Being classifed advertisemetn charges vide bil No. 181121020773 dtd. 13.05.2018</i>				
				2,631.00	2,631.00

Paramount Estates (18-19)

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

Jai Kumar Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 901

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Aug-18	By Deccan Chronicle Holdings Limited <i>Being advertisement chr paper add dc for accounts vacant purpose Inv.no.5/1819 /c02403 dt.6.7.18 amt paid by Jai kumar</i>	Journal Voucher	JV-1		3,990.00
	To Yes Bank Ltd 009763700001901 <i>Towards happy card DC add purpose jai kumar</i>	Bank Payment	BP-23	3,990.00	
				3,990.00	3,990.00

Paramount Estates (18-19)

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

Jai Sai Ram Sofa Works

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Nov-18	To Yes Bank Ltd 009763700001901 <i>chq.no.713300 dt.6.11.18 toward adv for stitching chrgs for furniture covers</i>	Bank Payment	BP-2	6,790.00	
6-Dec-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.688437 towards stitching charges for furniture chq issued in the name of T. Venkatesh</i>	Bank Payment	BP-3	6,795.00	
	By Repairs & Maintenance - Site - URD <i>Being amount towards Repairs & maintenance of sofa works</i>	Journal Voucher	JV-2		13,585.00
				13,585.00	13,585.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				18,615.00
5-Apr-18	To (as per details)	Bank Payment	BP-5	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being cheque issued to Janardhan prasad towards tiles work done details enclosed in voucher no.2681</i>				
6-Apr-18	By (as per details)	Purchase	2		1,25,880.00
	Labour Charges 18%	42,671.00 Dr			
	Allowance for Equipment 18%	42,671.00 Dr			
	Allowance for Consumable 18%	21,336.00 Dr			
	CGST	9,601.02 Dr			
	SGST	9,601.02 Dr			
	Round Off	0.04 Cr			
	<i>Being vitrified tiles, bathroom tiles laying work in D Block 422 to 428 flooring, skirting work vide bill No. 146 dtd.06.04.2018</i>				
13-Apr-18	To (as per details)	Bank Payment	BP-13	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done Vide voucher No 2708 enclosed.</i>				
18-Apr-18	By (as per details)	Purchase	13		82,942.00
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,058.00 Dr			
	CGST	6,326.10 Dr			
	SGST	6,326.10 Dr			
	Round Off	0.20 Cr			
	<i>Being vitrified tiles, bathroo tiles laying work in C Block 115 to 121 flats vide bill No. 149 dtd. 13.04.2018</i>				
20-Apr-18	To (as per details)	Bank Payment	BP-9	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2719 enclosed.</i>				
26-Apr-18	To (as per details)	Bank Payment	BP-11	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2739 enclosed.</i>				

Carried Over

2,15,000.00

2,27,437.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,15,000.00	2,27,437.00
3-May-18	To (as per details)	Bank Payment	BP-9	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to Janardhan prasad for tiles work done vide voucher No 2752 enclosed.				
5-May-18	By (as per details)	Purchase	100		83,217.00
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,291.00 Dr			
	CGST	6,347.07 Dr			
	SGST	6,347.07 Dr			
	Round Off	0.14 Cr			
	Being vitified tiles, bathroom tiles laying work in C block 215 to 221 flats vide bill No. 162 dtd. 04.05.18				
9-May-18	To (as per details)	Bank Payment	BP-2	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to Janardhan prasad for tile work done vide voucher No 2760 enclosed.				
11-May-18	By (as per details)	Purchase	122		82,943.00
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,059.00 Dr			
	CGST	6,326.19 Dr			
	SGST	6,326.19 Dr			
	Round Off	0.38 Cr			
	Being Vitrified tiles, bathroom tiles laying work in c block 315 to 321 flats vide bill No. 171				
18-May-18	To (as per details)	Bank Payment	BP-11	70,000.00	
	TDS Payable	700.00 Cr			
	Yes Bank Ltd 009763700001901	69,300.00 Cr			
	Being chq issued to Janardhan prasad for Tiles work done vide voucher No 2775 enclosed.				
25-May-18	To (as per details)	Bank Payment	BP-13	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to Janardhan prasad for tiles work done vide voucher No 2808 enclosed.				
31-May-18	To (as per details)	Bank Payment	BP-9	60,000.00	
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	Being chq issued to Janardhan prasad for releasing Advance amount vide voucher No 2822 enclosed.				
	Carried Over			4,95,000.00	3,93,597.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,000.00	3,93,597.00
2-Jun-18	By (as per details)	Purchase	224		1,25,880.00
	Labour Charges 18%	42,671.00 Dr			
	Allowance for Equipment 18%	42,671.00 Dr			
	Allowance for Consumable 18%	21,336.00 Dr			
	CGST	9,601.02 Dr			
	SGST	9,601.02 Dr			
	Round Off	0.04 Cr			
	<i>Being vitrified tiles, bathroom tiles laying work in D Block 522 to 528 vide bill NO.195 dtd. 01.06.2018</i>				
7-Jun-18	To (as per details)	Bank Payment	BP-11	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Janardhan prasad for staircase tiles work done vide voucher No 2834 enclosed.</i>				
9-Jun-18	By (as per details)	Purchase	239		1,09,151.00
	Labour Charges 18%	37,000.00 Dr			
	Allowance for Equipment 18%	37,000.00 Dr			
	Allowance for Consumable 18%	18,501.00 Dr			
	CGST	8,325.09 Dr			
	SGST	8,325.09 Dr			
	Round Off	0.18 Cr			
	<i>Being ceramic tiles flooring in design pattern for 8 floors corridor lobbies & staircase of D Block stilt to Terrace vide bill No.199 dtd. 08.06.2018</i>				
	To (as per details)	Journal Voucher	JV-3	6,000.00	
	K.Krishna Onaccount	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Anand Water Proofing Works	1,250.00 Dr			
	S.Bikshapathi-on A/c	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	4,500.00 Dr			
	K Randheer Goud on A/c	6,000.00 Dr			
	P.Praveen Kumar on A/c	6,000.00 Dr			
	Srikant Jena on A/c	2,250.00 Dr			
	K.Krishna Onaccount	3,000.00 Dr			
	S.Bikshapathi-on A/c	3,750.00 Dr			
	B.Pochaiah On A/c	6,000.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	Sunitha (Painting Work) on A/c	6,000.00 Dr			
	KGM & CO	54,250.00 Cr			
	<i>Being contractors GST registration and returns filing charges of Contractor share</i>				
15-Jun-18	To (as per details)	Bank Payment	BP-8	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2851 enclosed.</i>				
	Carried Over			6,26,000.00	6,28,628.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,26,000.00	6,28,628.00
15-Jun-18	By (as per details)	Purchase	268		82,942.00
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,058.00 Dr			
	CGST	6,326.10 Dr			
	SGST	6,326.10 Dr			
	Round Off	0.20 Cr			
	Being Vitrified tiles, bathroom tiles laying work in C Bock 415 to 421 vide bill No. 206 dtd. 15.06.2018				
21-Jun-18	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 chq issued to Janardhan prasad for tiles work done vide voucher No 2870 enclosed.				
30-Jun-18	To (as per details)	Bank Payment	BP-6	25,800.00	
	TDS Payable	258.00 Cr			
	Yes Bank Ltd 009763700001901	25,542.00 Cr			
	Being chq issued to Janardhan prasad for releasing CR Balance vide voucher No 2890 enclosed.				
6-Jul-18	To (as per details)	Bank Payment	BP-4	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to Janardhan prasad for tiles work done vide voucher no 2908 enclosed.				
	By (as per details)	Purchase	366		82,942.00
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,058.00 Dr			
	CGST	6,326.10 Dr			
	SGST	6,326.10 Dr			
	Round Off	0.20 Cr			
	Being Vitrified tiles, bathroom tiles laying work in C block 515 to 521 flats vide bill No. 221 dtd. 06.07.2018				
13-Jul-18	To (as per details)	Bank Payment	BP-13	70,000.00	
	TDS Payable	700.00 Cr			
	Yes Bank Ltd 009763700001901	69,300.00 Cr			
	Being chq issued to Janardhan prasad for releasing advance amount vide voucher No 2928 enclosed.				
14-Jul-18	By (as per details)	Purchase	381		42,029.00
	Labour Charges 18%	14,247.00 Dr			
	Allowance for Equipment 18%	14,247.00 Dr			
	Allowance for Consumable 18%	7,124.00 Dr			
	CGST	3,205.62 Dr			
	SGST	3,205.62 Dr			
	Round Off	0.24 Cr			
	Being ceramic tiles flooring in design ;attern in 6th 7th floor of corridor in D Block 22 to 28 flats Inv.no.224 dt.13.7.18				
	Carried Over			8,21,800.00	8,36,541.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,21,800.00	8,36,541.00
17-Jul-18	By (as per details)	Purchase	387		42,445.00
	Labour Charges 18%	14,388.00 Dr			
	Allowance for Equipment 18%	14,388.00 Dr			
	Allowance for Consumable 18%	7,194.00 Dr			
	CGST	3,237.30 Dr			
	SGST	3,237.30 Dr			
	Round Off	0.40 Dr			
	<i>Being ceramic tiles flooring in design pattern in 6th & 7th floors of corridor in C Block 15 to 21 flats Inv.No.225 dt.13.7.18</i>				
18-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	151.00	
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2938 enclosed.</i>				
19-Jul-18	To (as per details)	Bank Payment	BP-1	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing CR Balance vide voucher No 2943 enclosed.</i>				
24-Jul-18	By (as per details)	Purchase	412		1,25,880.00
	Labour Charges 18%	42,671.00 Dr			
	Allowance for Equipment 18%	42,671.00 Dr			
	Allowance for Consumable 18%	21,336.00 Dr			
	CGST	9,601.02 Dr			
	SGST	9,601.02 Dr			
	Round Off	0.04 Cr			
	<i>Being vitrified tiles bathroom tiles laying work in D Block 622 to 628 flat Inv.no.237 Dt.20.7.18</i>				
27-Jul-18	To (as per details)	Bank Payment	BP-3	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 2963 enclosed.</i>				
31-Jul-18	By (as per details)	Purchase	452		21,015.00
	Labour Charges 18%	7,123.00 Dr			
	Allowance for Equipment 18%	7,123.00 Dr			
	Allowance for Consumable 18%	3,563.00 Dr			
	CGST	1,602.81 Dr			
	SGST	1,602.81 Dr			
	Round Off	0.38 Dr			
	<i>Being ceramic tiles flooring in design pattern in 8th floor of corridor in D block 22 to 28 flats Inv.no.247 dt.26.7.18</i>				
	By (as per details)	Purchase	453		21,222.00
	Labour Charges 18%	7,194.00 Dr			
	Allowance for Equipment 18%	7,194.00 Dr			
	Allowance for Consumable 18%	3,597.00 Dr			
	CGST	1,618.65 Dr			
	SGST	1,618.65 Dr			
	Round Off	0.30 Cr			
	<i>Being ceramic tiles flooring in desing pattern in 8th floor of corridor in C block 15 to 21 flats Inv.no.246 dt.26.7.18</i>				
	Carried Over			9,71,951.00	10,47,103.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,71,951.00	10,47,103.00
4-Aug-18	To (as per details)	Bank Payment	BP-19	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 2981 enclosed.				
11-Aug-18	To (as per details)	Bank Payment	BP-14	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being chq issued to Janardhan prasad for releasing advance amount vide voucher No 2999 enclosed.				
17-Aug-18	By (as per details)	Purchase	504		1,09,151.00
	Labour Charges 18%	37,000.00 Dr			
	Allowance for Equipment 18%	37,000.00 Dr			
	Allowance for Consumable 18%	18,501.00 Dr			
	CGST	8,325.09 Dr			
	SGST	8,325.09 Dr			
	Round Off	0.18 Cr			
	Being ceramic tiles flooring in design pattern for 8 floors staircase of C lock stilt to terrace ID.9445				
20-Aug-18	By (as per details)	Purchase	512		91,625.00
	Labour Charges 18%	31,059.00 Dr			
	Allowance for Equipment 18%	31,059.00 Dr			
	Allowance for Consumable 18%	15,530.00 Dr			
	CGST	6,988.32 Dr			
	SGST	6,988.32 Dr			
	Round Off	0.36 Dr			
	Being verified tiles bathroom tiles laying work in C Block 615 to 621 flat Inv.no.263 17.8.18 ID.No.9659				
21-Aug-18	To (as per details)	Bank Payment	BP-5	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Chq.No.230944 Being chq issued to Janardhan prasad for tiles work done vide voucher No 3016 enclosed.				
25-Aug-18	To (as per details)	Bank Payment	BP-9	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being chq issued to Janardhan prasad for tiles work done vide voucher No 3035 enclosed.				
5-Sep-18	By (as per details)	Purchase	627		1,39,122.00
	Labour Charges 18%	47,160.00 Dr			
	Allowance for Equipment 18%	47,160.00 Dr			
	Allowance for Consumable 18%	23,580.00 Dr			
	CGST	10,611.00 Dr			
	SGST	10,611.00 Dr			
	Being verified tiles bathrool tiles laying work in D Block 722 to 728 flats Inv.no.277 dt.7.9.18				
	Carried Over			12,36,951.00	13,87,001.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,36,951.00	13,87,001.00
8-Sep-18	To (as per details)	Bank Payment	BP-11	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing CR Balance vide voucher no 3074 enclosed.</i>				
15-Sep-18	To (as per details)	Bank Payment	BP-11	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being NEFT payment for Janardhan Prasad details enclosed in Voucher no 3087.</i>				
19-Sep-18	By (as per details)	Purchase	693		91,625.00
	Labour Charges 18%	31,059.00 Dr			
	Allowance for Equipment 18%	31,059.00 Dr			
	Allowance for Consumable 18%	15,530.00 Dr			
	CGST	6,988.32 Dr			
	SGST	6,988.32 Dr			
	Round Off	0.36 Dr			
	<i>Being vitrified tiles bathroom tiles laying work in C Block 715 to 721 flat Inv.no.285 Dt.13.9.18</i>				
22-Sep-18	To (as per details)	Bank Payment	BP-2	60,000.00	
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	<i>Being NEFT Transaction to Janardhan for releasing CR Balance vide voucher no 3107 enclosed.</i>				
29-Sep-18	To (as per details)	Bank Payment	BP-12	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being NEFT Transaction to Janardhan for releasing CR Balance vide voucher no 3126. Enclosed.</i>				
	By (as per details)	Purchase	749		33,748.00
	Labour Charges 18%	11,440.00 Dr			
	Allowance for Equipment 18%	11,440.00 Dr			
	Allowance for Consumable 18%	5,720.00 Dr			
	CGST	2,574.00 Dr			
	SGST	2,574.00 Dr			
	<i>Being utility tiles laying work in C block 3rd to 6th floor flats ID.NO.10037 to 10056</i>				
	By (as per details)	Purchase	750		47,247.00
	Labour Charges 18%	16,016.00 Dr			
	Allowance for Equipment 18%	16,016.00 Dr			
	Allowance for Consumable 18%	8,008.00 Dr			
	CGST	3,603.60 Dr			
	SGST	3,603.60 Dr			
	Round Off	0.20 Cr			
	<i>Being utility tiles laying work in D block 3rd to 6th floor flats ID.NO.10009 to 10086</i>				
	Carried Over			15,46,951.00	15,59,621.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,46,951.00	15,59,621.00
29-Sep-18	By (as per details)	Purchase	753		27,487.00
	Labour Charges 18%	9,317.00 Dr			
	Allowance for Equipment 18%	9,317.00 Dr			
	Allowance for Consumable 18%	4,660.00 Dr			
	CGST	2,096.46 Dr			
	SGST	2,096.46 Dr			
	Round Off	0.08 Dr			
	<i>Being verified tiles bathroom tiles laying work in C Block 6,7,8, floor flat Inv.no.300 dt. 21.8.18 ID No.9987 to 9989</i>				
	By (as per details)	Purchase	754		41,737.00
	Labour Charges 18%	14,148.00 Dr			
	Allowance for Equipment 18%	14,148.00 Dr			
	Allowance for Consumable 18%	7,074.00 Dr			
	CGST	3,183.30 Dr			
	SGST	3,183.30 Dr			
	Round Off	0.40 Dr			
	<i>Being verified tiles bathroom tiles laying work in D Block 6,7,8 floors flat Inv.no.299 dt.21.9.18 ID.No.9911 to 9952</i>				
5-Oct-18	By (as per details)	Purchase	776		1,39,122.00
	Labour Charges 18%	47,160.00 Dr			
	Allowance for Equipment 18%	47,160.00 Dr			
	Allowance for Consumable 18%	23,580.00 Dr			
	CGST	10,611.00 Dr			
	SGST	10,611.00 Dr			
	<i>Being flooring tiles work verified tiles bathroom tiles laying work in D Block 822 to 828 flat id.no.10065 to 10078</i>				
	By (as per details)	Purchase	777		99,120.00
	Labour Charges 18%	33,600.00 Dr			
	Allowance for Equipment 18%	33,600.00 Dr			
	Allowance for Consumable 18%	16,800.00 Dr			
	CGST	7,560.00 Dr			
	SGST	7,560.00 Dr			
	<i>Being Granite work inside flats 22 to 28 nos flats of 3,4,5 id.no.10084 to 10104</i>				
10-Oct-18	To (as per details)	Bank Payment	BP-6	1,50,000.00	
	TDS Payable	1,500.00 Cr			
	Yes Bank Ltd 009763700001901	1,48,500.00 Cr			
	<i>Being NEFT to Janardhan Prasad as per Enclosed Detailed voucher no 3140.</i>				
15-Oct-18	To (as per details)	Bank Payment	BP-10	1,50,000.00	
	TDS Payable	1,500.00 Cr			
	Yes Bank Ltd 009763700001901	1,48,500.00 Cr			
	<i>Being NEFT Transaction to Janardhan Prasad for releasing CR Balance vide voucher no 3160 enclosed.</i>				
17-Oct-18	By (as per details)	Purchase	840		8,437.00
	Labour Charges 18%	2,860.00 Dr			
	Allowance for Equipment 18%	2,860.00 Dr			
	Allowance for Consumable 18%	1,430.00 Dr			
	CGST	643.50 Dr			
	SGST	643.50 Dr			
	<i>Being Utility tiles laying work in C Block 7th floor flts id.no.10161 to 10165</i>				
	Carried Over			18,46,951.00	18,75,524.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,46,951.00	18,75,524.00
17-Oct-18	By (as per details)	Purchase	841		70,800.00
	Labour Charges 18%	24,000.00 Dr			
	Allowance for Equipment 18%	24,000.00 Dr			
	Allowance for Consumable 18%	12,000.00 Dr			
	CGST	5,400.00 Dr			
	SGST	5,400.00 Dr			
	<i>Being Granite work in side flats of 3,4,5 floors of c block (15 to 21 flats) ID.No.10194 to 10208</i>				
20-Oct-18	To (as per details)	Bank Payment	BP-10	90,000.00	
	TDS Payable	900.00 Cr			
	Yes Bank Ltd 009763700001901	89,100.00 Cr			
	<i>Being Neft payment for Janardhan details attched in voucher no 3179</i>				
27-Oct-18	To (as per details)	Bank Payment	BP-1	1,50,000.00	
	TDS Payable	1,500.00 Cr			
	Yes Bank Ltd 009763700001901	1,48,500.00 Cr			
	<i>Being Neft payment for Janardhan details attched in voucher no 3196.</i>				
30-Oct-18	By (as per details)	Purchase	894		23,624.00
	Labour Charges 18%	8,008.00 Dr			
	Allowance for Equipment 18%	8,008.00 Dr			
	Allowance for Consumable 18%	4,004.00 Dr			
	CGST	1,801.80 Dr			
	SGST	1,801.80 Dr			
	Round Off	0.40 Dr			
	<i>Being utility tiles laying owrk in D block 7th 8th floors flats ID.NO.10305 to 10318 Inv.no, 340 dt.2.11.18</i>				
	By (as per details)	Purchase	895		33,040.00
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	CGST	2,520.00 Dr			
	SGST	2,520.00 Dr			
	Round Off	0.00 Dr			
	<i>Being granite work in side flats of 6 floors of D block 22 to 28 flats ID.No.10283 to 10289 Inv.no.343 dt.2.11.18</i>				
	By (as per details)	Purchase	896		8,437.00
	Labour Charges 18%	2,860.00 Dr			
	Allowance for Equipment 18%	2,860.00 Dr			
	Allowance for Consumable 18%	1,430.00 Dr			
	CGST	643.50 Dr			
	SGST	643.50 Dr			
	Round Off	0.00 Dr			
	<i>Being utility tiles layingn work in C block 8th floor flats ID.NO.10319 to 10323 Inv.no.339 dt.2.11.18</i>				
	By (as per details)	Purchase	897		2,531.00
	Labour Charges 18%	858.00 Dr			
	Allowance for Equipment 18%	858.00 Dr			
	Allowance for Consumable 18%	429.00 Dr			
	CGST	193.05 Dr			
	SGST	193.05 Dr			
	Round Off	0.10 Cr			
	<i>Being utility tiles lifting percentage layng work in C block 6th to 8th floor flats ID.No. 10324 to 10326 Inv.no.341 dt.2.11.18</i>				
	Carried Over			20,86,951.00	20,13,956.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,86,951.00	20,13,956.00
30-Oct-18	By (as per details)	Purchase	898		3,543.00
	Labour Charges 18%	1,201.00 Dr			
	Allowance for Equipment 18%	1,201.00 Dr			
	Allowance for Consumable 18%	601.00 Dr			
	CGST	270.27 Dr			
	SGST	270.27 Dr			
	Round Off	0.54 Cr			
	<i>Being utility tiles lifting percentage layng work in D block 6th to 8th floor 10% lifting flats ID.NO.10327 to 10329 Inv.no.342 dt.2.11.18</i>				
	By (as per details)	Purchase	914		1,97,140.00
	Labour Charges 18%	66,827.00 Dr			
	Allowance for Equipment 18%	66,827.00 Dr			
	Allowance for Consumable 18%	33,414.00 Dr			
	CGST	15,036.12 Dr			
	SGST	15,036.12 Dr			
	Round Off	0.24 Cr			
	<i>Being totlot estimate for flooring work amphitheatre basket ball court and badminton and foot paths etc id.no.10280 In. no.330 dt.26.10.18</i>				
3-Nov-18	To (as per details)	Bank Payment	BP-28	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being Neft transaction to Janardhan prasad for releasing Advance amount for tiles work done vide voucher no 3215 enclosed.</i>				
10-Nov-18	To (as per details)	Bank Payment	BP-11	17,000.00	
	TDS Payable	170.00 Cr			
	Yes Bank Ltd 009763700001901	16,830.00 Cr			
	<i>Being Neft transaction to Janardhan prasad for releasing cr balance vide voucher no 3236 enclosed.</i>				
16-Nov-18	To (as per details)	Bank Payment	BP-12	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being Neft transaction to Janardhan prasad for advance amount for tiles work done vide voucher no 3249 enclosed.</i>				
23-Nov-18	By (as per details)	Purchase	966		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			
	<i>Being granite work inside flats 15 to 21 nos 6 floors of C Block Inv.No.352 dt.16.11.18</i>				
	By (as per details)	Purchase	967		16,874.00
	Labour Charges 18%	5,720.00 Dr			
	Allowance for Equipment 18%	5,720.00 Dr			
	Allowance for Consumable 18%	2,860.00 Dr			
	CGST	1,287.00 Dr			
	SGST	1,287.00 Dr			
	<i>Being utility tiles laying wok in c block 1st & 2nd floor flats Inv.no.355 dt.16.11.18</i>				
	Carried Over			22,78,951.00	22,55,113.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,78,951.00	22,55,113.00
23-Nov-18	By (as per details)	Purchase	968		33,040.00
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	CGST	2,520.00 Dr			
	SGST	2,520.00 Dr			
	<i>Being granite work in side flats of 7 floors of D block (22 to 28 flats) Inv.no.353 dt.16.11.18</i>				
24-Nov-18	To (as per details)	Bank Payment	BP-11	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being NEFT Transaction to Janardhan for releasing Advance amount vide voucher no 3264 enclosed.</i>				
29-Nov-18	By (as per details)	Purchase	995		91,625.00
	Labour Charges 18%	31,059.00 Dr			
	Allowance for Equipment 18%	31,059.00 Dr			
	Allowance for Consumable 18%	15,530.00 Dr			
	CGST	6,988.32 Dr			
	SGST	6,988.32 Dr			
	Round Off	0.36 Dr			
	<i>Being verified tiles bathroom tiles lalying work in c block 815 to 821 flats Inv.no.364 dt.23.11.18</i>				
	By (as per details)	Purchase	996		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			
	<i>Being granite work in side flats of 7 floors of C block (15 to 21 flats) Inv.no.365 dt.23.11.18</i>				
1-Dec-18	To (as per details)	Bank Payment	BP-11	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for Releasing CR Balance vide voucher no 3281 enclosed.</i>				
8-Dec-18	To (as per details)	Bank Payment	BP-11	60,000.00	
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for Releasing advance amount vide voucher no 3297 enclosed.</i>				
13-Dec-18	By (as per details)	Purchase	1059		1,02,660.00
	Labour Charges 18%	34,800.00 Dr			
	Allowance for Equipment 18%	34,800.00 Dr			
	Allowance for Consumable 18%	17,400.00 Dr			
	CGST	7,830.00 Dr			
	SGST	7,830.00 Dr			
	<i>Being tan brown lift cladding work in c block granite work id.no.10495 Inv.no.376 dt.6.12.18</i>				
	Carried Over			24,53,951.00	25,06,038.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,951.00	25,06,038.00
15-Dec-18	To (as per details)	Bank Payment	BP-4	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT to Janardhan Prasad as per Enclosed detailed voucher no.3311.				
22-Dec-18	To (as per details)	Bank Payment	BP-30	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Chq.no.688462 to Janardhan Prasad as per Enclosed detailed voucher no.3328.				
26-Dec-18	By (as per details)	Purchase	1102		48,197.00
	Labour Charges 18%	16,338.00 Dr			
	Allowance for Equipment 18%	16,338.00 Dr			
	Allowance for Consumable 18%	8,169.00 Dr			
	CGST	3,676.05 Dr			
	SGST	3,676.05 Dr			
	Round Off	0.10 Cr			
	Being play area flooring work under 14 16 in stilt floor Inv.no.390 dt.20.12.18				
31-Dec-18	To (as per details)	Journal Voucher	JV-5	600.00	
	Sunitha (Painting Work) on A/c	1,000.00 Dr			
	TDS Payable	1,600.00 Cr			
	Being TDS deducted behalf of sunitha 1% on 100000/- & Janardhan pradas @ 1% on 60000				
5-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	59,400.00	
	Being NEFT Transaction to Janardhan prasad for Releasing advance amount vide voucher no 3363. enclosed.				
12-Jan-19	To (as per details)	Bank Payment	BP-28	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT Transaction to Janardhan prasad for Releasing advance amount vide voucher no 3381. enclosed.				
17-Jan-19	By (as per details)	Purchase	1187		74,650.00
	Labour Charges 18%	25,305.00 Dr			
	Allowance for Equipment 18%	25,305.00 Dr			
	Allowance for Consumable 18%	12,653.00 Dr			
	CGST	5,693.67 Dr			
	SGST	5,693.67 Dr			
	Round Off	0.34 Cr			
	Being amt a/c against totlot granite copying work amphitheatre basket ball court and badminton play area Inv.no.410 Dt.11.01.19				
28-Jan-19	To (as per details)	Bank Payment	BP-21	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being neft transaction to janardhan prasad for releasing advance amount for granite work done vide voucher no 3417 enclosed.				
	Carried Over			26,88,951.00	26,28,885.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,88,951.00	26,28,885.00
30-Jan-19	By (as per details)	Purchase	1224		33,040.00
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	CGST	2,520.00 Dr			
	SGST	2,520.00 Dr			
	<i>Being Granite work in side flats of 8th floors of D Block (22 to 28 flats) Inv.no.428 Dt.25.1.19</i>				
2-Feb-19	To (as per details)	Bank Payment	BP-12	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT Transaction Janardhan Prasad for relesing advance amount for tiles work done vide voucher no.3436.</i>				
9-Feb-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			
	<i>Being NEFT Transaction to Janardhan for Kitchen dado and Granite laying work done vide voucher no 3460 enclosed.</i>				
8-Mar-19	To (as per details)	Bank Payment	BP-7	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for releasing Advance amount for tiles work done vide voucher no 3515 enclosed.</i>				
14-Mar-19	By (as per details)	Purchase	1392		18,617.00
	Labour Charges 18%	6,311.00 Dr			
	Allowance for Equipment 18%	6,311.00 Dr			
	Allowance for Consumable 18%	3,155.00 Dr			
	SGST	1,419.93 Dr			
	CGST	1,419.93 Dr			
	Round Off	0.14 Dr			
	<i>Being Flooring work in front of Lift portion & under flat 10 aginst bill no:481 and bill dt:07.03.2019</i>				
	By (as per details)	Purchase	1393		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			
	<i>Being granite work in side flats of 8th floor of C block(15 to 21 flats) against bill no:479, bill dt:07.03.2019</i>				
	By (as per details)	Purchase	1394		33,040.00
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	CGST	2,520.00 Dr			
	SGST	2,520.00 Dr			
	Round Off	0.00 Dr			
	<i>Being granite work done for side flats of 2nd filor of D-block (22 to 28 flats) against bill no:480, bill dt:07.03.2019</i>				
	Carried Over			27,93,951.00	27,37,182.00

continued ...

Paramount Estates (18-19)

Janardhan Prasad on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,93,951.00	27,37,182.00
29-Mar-19	To (as per details)	Bank Payment	BP-17	25,000.00	
	TDS Payable			250.00 Cr	
	Yes Bank Ltd 009763700001901			24,750.00 Cr	
	Bine NEFT transactinon to Janardhan				
	Prassd relesing advance amount for tiles				
	work done vide voucher no.3578.enclosed.				
				28,18,951.00	27,37,182.00
By	Closing Balance				81,769.00
				28,18,951.00	28,18,951.00

Paramount Estates (18-19)

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

Jayaprakash Happay Card on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				50.00
14-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards Jayaprakash happay card revesal</i>	Bank Payment	BP-3	50.00	
25-May-18	To (as per details) Srinivas V Happay Card A/c Yes Bank Ltd 009763700001901 <i>Being amount paid to Modi Properties Pvt Ltd. towards happay card revesal of Jayaprakash and Srinivas</i>	Bank Payment	BP-17	610.00	
				1,200.00 Dr	
				1,810.00 Cr	
26-May-18	By (as per details) Misc Exp. - URD Misc Exp. - URD <i>Being Jayaprakash Happay card expenses towards Frankling and EMI Swaping charges</i>	Journal Voucher	JV-1		610.00
				500.00 Dr	
				110.00 Dr	
				660.00	660.00

Paramount Estates (18-19)

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

Joeseef A Andrews Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				17,968.00
23-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.NO. : 115685 being amount paid towrds balance salary full and final payment</i>		BP-17	17,968.00	
				17,968.00	17,968.00

Paramount Estates (18-19)

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

J Rambabu - Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			760.00	
13-Apr-18	By (as per details)	Journal Voucher	JV-1		3,566.00
	Misc Exp. - URD			400.00 Dr	
	Sundry Purchase - URD			766.00 Dr	
	Hamali Charges - URD			2,400.00 Dr	
	<i>Being J Rambabu happay card expneses as on 13.04.2018</i>				
14-Apr-18	To (as per details)	Bank Payment	BP-2	2,806.00	
	Murali Happay Card A/c			4,818.00 Dr	
	Yes Bank Ltd 009763700001901			7,624.00 Cr	
	<i>Being amount paid to MHPL towrds J Rambabu Rs. 2806 + Murali Rs. 4818 happay cards reversal</i>				
				3,566.00	3,566.00

Paramount Estates (18-19)

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

J Rambabu - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			4,004.00	
13-Apr-18 To	(as per details)	Bank Payment	BP-17	499.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/c	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18 By	(as per details)	Journal Voucher	JV-1		9,414.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

4,503.00

9,414.00

continued ...

Paramount Estates (18-19)

J Rambabu - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,503.00	9,414.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	452.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	To (as per details)	Journal Voucher	JV-3	165.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
				5,120.00	9,414.00
To	Closing Balance			4,294.00	
				9,414.00	9,414.00

Paramount Estates (18-19)

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

J Selva Kumar Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Apr-18	To (as per details)	Bank Payment	BP-8	5,690.00	
	Murali Happay Card A/c			4,587.00 Dr	
	Yes Bank Ltd 009763700001901			10,277.00 Cr	
	Being amount paid to MHPL towards G Murali Rs. 4587 and J Selva Kumar 5690 /- happay card reversal				
	By Equipment Exempt	Journal Voucher	JV-1		5,690.00
	Being J Selva Kumar happay card exp. towards purchase of canon digicam IXUS -185 dtd. 10.04.2018 vide bill No. IN/18-19 /10				
25-Jul-18	By Repairs & Maint - Computer	Journal Voucher	JV-1		1,079.00
	Being pur of Copper cable for CCTV Camera with 90 ward Inv.No.406-1915167-0189951				
27-Jul-18	To (as per details)	Bank Payment	BP-12	1,079.00	
	Ch Ramesh Happay Card A/c			6,825.00 Dr	
	Yes Bank Ltd 009763700001901			7,904.00 Cr	
	Being amount paid to MHPL towards Ch Ramesh & Selva Kumar happay card reveals				
28-Jul-18	To (as per details)	Bank Payment	BP-3	1,500.00	
	Narender Reddy - Happay Card			4,731.00 Dr	
	Yes Bank Ltd 009763700001901			6,231.00 Cr	
	Being amt paid to MODI Housing Pvt ltd towards Narender, Selva Kumar.J towards Happy Card				
	By Transport Charges - URD	Journal Voucher	JV-3		1,500.00
	Being Transport charges for MS Squeare pipes vide PO No.51640 dtd. 05.07.2018				
29-Sep-18	By Transport Charges - URD	Journal	16		1,950.00
	Being amt a/c against transportation charges from nacharam to rampally PO vide 52975 dilpreet tubes details enclosed				
12-Oct-18	To (as per details)	Bank Payment	BP-1	1,950.00	
	Ch Ramesh Happay Card A/c			22.00 Dr	
	Ch Ramesh Happay Card A/c			50.00 Dr	
	Narender Reddy - Happay Card			8,776.00 Dr	
	Yes Bank Ltd 009763700001901			10,798.00 Cr	
	Online transfer happy card of ramesh selva kumar narender reddy				
23-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,499.00	
	Being amount paid to MHPL towards J selva kumar happay card payment				
25-Mar-19	By Consumables Exempt	Journal Voucher	JV-1		1,499.00
	Being purchase of laptop bag towards Selva kumar Happay card				
				11,718.00	11,718.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				76,800.00
8-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.NO.: 478418 Being amount paid towards advance for purchase of cement vide PO No. 49424 dtd. 27.03.2018</i>		BP-1	96,800.00	
30-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.NO.: 478440 Being amount paid towards purchase of cement vide bill No. 50138 dtd. 21.04.2018 after deducting debit balance Rs. 25,000/- (PO Value Rs. 101,200/-)</i>		BP-3	76,200.00	
21-May-18	By (as per details) Cement/RMC-28% IGST Round Off <i>Being purchase of cement vide bill No. AP180000120 dtd. 21.04.2018 agaisnt PO No. 50138 dtd. 21.04.2018</i>	Purchase 79,062.00 Dr 22,137.36 Dr 0.64 Dr	169		1,01,200.00
25-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 115682 Being amount paid towards advance for purchase of cement vide PO No. 51323 dtd. 20.06.2018</i>		BP-1	94,600.00	
31-Jul-18	By (as per details) Cement/RMC-28% IGST <i>Being pur of cement vide B.No. AP1800030631 dt.10.7.18 vide PO.No. 51712 dt.9.7.18</i>	Purchase 73,906.25 Dr 20,693.75 Dr	454		94,600.00
13-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.230929 Towards advance payment for supply of cement vide PO.No.52273</i>		BP-2	94,600.00	
21-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.230930 Towards chq issued to JSW Cement Limited advance chq vide PO.No. 52499</i>		BP-1	94,600.00	
23-Aug-18	By (as per details) Cement/RMC-28% IGST <i>Beingk supply of cement bags 350 @ 17500 /- per tonnes Inv.no.AP1800040800dt.06.08. 18 vide PO.No.52273 dt.02.08.18</i>	Purchase 58,789.06 Dr 16,460.94 Dr	550		75,250.00
7-Sep-18	By (as per details) Cement/RMC-28% IGST <i>Being supply of cement bags 520 @ 26/- per tonnes rate per MT 3359.38 Inv.no. AP1800046696 dt.22.08.18 vide PO.No. 52499 dt.10.08.18</i>	Purchase 87,343.75 Dr 15,721.88 Dr	633		1,03,065.63
Carried Over				4,56,800.00	4,50,915.63

continued ...

Paramount Estates (18-19)

JSW Cement Limited Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,56,800.00	4,50,915.63
7-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.no.230947 towards advance payment vide PO.No.52999 dt.29.8.18</i>		BP-2	94,600.00	
5-Oct-18	By (as per details) Cement/RMC-28% IGST <i>Being supply of cement 440 bags tonnes 22 Inv.no.AP1800054717 Dt.11.9.18 vide PO. No.5299 dt.29.8.18</i>	Purchase 73,906.25 Dr 20,693.75 Dr	786		94,600.00
25-Oct-18	By (as per details) Cement/RMC-28% IGST <i>Being supply of cement 440 bags tonnes 22 Inv.no.AP1800030388 dt.31.7.18 vide po.no. 51323 dt.20.6.18</i>	Purchase 73,906.25 Dr 20,693.75 Dr	850		94,600.00
27-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to Jsw inv.no.ap180030388</i>		BP-23	88,715.00	
31-Mar-19	To Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-94	0.63	
				6,40,115.63	6,40,115.63

Paramount Estates (18-19)

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

Kamla Computer Bazar

Ledger Account

CTC, Parklane Secbad-500003

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Mar-19	By Repairs & Maint - Computer <i>Being purchase of CMS Cables against bill no:921, bill dt:14.03.2019 & Req no:73717</i>	Journal Voucher	JV-1		2,242.00
	To Pochampalli Raghu Happy Card A/c <i>Being purchase of CMS Cables against bill no:921, bill dt:14.03.2019 & Req no:73717</i>	Journal Voucher	JV-2	2,242.00	
				2,242.00	2,242.00

Paramount Estates (18-19)

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

Kasineni Cargo Carriers Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	By Transport Charges - URD <i>Being Transportation charges for supply of play ground equipment against PO No. 50761 Inv.No.00234 dt.16.7.18</i>	Journal Voucher	JV-1		14,500.00
30-Jul-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.115715 Transportation charges for supply of play ground equipment against PO No.50761 Inv.No.00234 dt.16.7.18</i>	Bank Payment	BP-1	14,500.00	
				14,500.00	14,500.00

Paramount Estates (18-19)

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

KGM & CO

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,500.00
1-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards TDS Returns filing fees for Q2 and Q3 @ 750 for form 26Q vide bill No. 2017-18/330</i>		BP-7	1,500.00	
9-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid to KGM & Co towards Contractors GST Registration and GST Returns filing charges</i>		BP-3	90,900.00	
	By (as per details) Journal Voucher Consultancy URD 6,250.00 Dr Consultancy URD 4,500.00 Dr Consultancy URD 36,000.00 Dr <i>Being contractors GST registration and returns filing charges of Comany share of 50 %</i>		JV-2		46,750.00
	By (as per details) Journal Voucher K.Krishna Onaccount 1,250.00 Dr V Ravindra Chary Electrical on A/c 1,250.00 Dr Rekha Pande on A/c 1,250.00 Dr Anand Water Proofing Works 1,250.00 Dr S.Bikshapathi-on A/c 1,250.00 Dr V Ravindra Chary Electrical on A/c 4,500.00 Dr K Randheer Goud on A/c 6,000.00 Dr P.Praveen Kumar on A/c 6,000.00 Dr Janardhan Prasad on A/c 6,000.00 Dr Srikant Jena on A/c 2,250.00 Dr K.Krishna Onaccount 3,000.00 Dr S.Bikshapathi-on A/c 3,750.00 Dr B.Pochaiah On A/c 6,000.00 Dr Anand Water Proofing Works 4,500.00 Dr Sunitha (Painting Work) on A/c 6,000.00 Dr <i>Being contractors GST registration and returns filing charges of Contractor share</i>		JV-3		54,250.00
	To TDS Payable Journal Voucher <i>Being TDS on contractors GST Registration and GST Returns bills</i>		JV-4	10,100.00	
27-Oct-18	By (as per details) Journal Voucher K Randheer Goud on A/c 4,500.00 Dr Sunitha (Painting Work) on A/c 6,000.00 Dr <i>Being debited to contractors</i>		JV-4		10,500.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards online transfer to kgm & co</i>		BP-25	10,500.00	
30-Nov-18	By Consultancy URD Journal Voucher <i>Being TDS original filing fee for fy 17-18 Q4 24Q 26Q (2*750/-) &fy 18-19 Q1 Q2 26Q (2 *750/-)</i>		JV-1		3,000.00
1-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfr to KGM vide Inv.no.92</i>		BP-23	3,000.00	
	Carried Over			1,16,000.00	1,16,000.00

continued ...

Paramount Estates (18-19)

KGM & CO Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,16,000.00	1,16,000.00
28-Mar-19	By (as per details)	Purchase	1455		71,550.00
	Consultancy Charges 18%	66,250.00 Dr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	TDS Payable	6,625.00 Cr			
	<i>Being amount towards GST Consultancy</i>				
	<i>Charges for the period April 18 - Dec 18 Bill</i>				
	<i>No.2018-19/6 DT.14.03.2019</i>				
30-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	71,550.00	
	<i>Being amount towards payment against Bill</i>				
	<i>No.2018-19/6 DT.14.03.2019</i>				
				1,87,550.00	1,87,550.00

Paramount Estates (18-19)

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

K Gopi Krishna - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			10,198.00	
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Ch Gopal reddy incetives worngly transferred to K Gopi Krishna</i>		BP-17	12,485.00	
13-Apr-18	To (as per details) Bank Payment		BP-17	299.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/C	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
21-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 478434 Being amount paid towards salary advance for the month of April-2018</i>		BP-9	2,000.00	
8-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received from K Gopi Krishna towards repayment of amount paid</i>		BR-1		12,485.00
30-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received from Modi Properties Pvt Ltd. towards Reimbursement of salary debit balance</i>		BR-1		12,497.00
2-Nov-18	By (as per details) Journal		30		3,905.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/C	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	<i>Being amount paid towards bonus</i>				
	Carried Over			24,982.00	28,887.00

continued ...

Paramount Estates (18-19)

K Gopi Krishna - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,982.00	28,887.00
2-Nov-18	By (as per details)	Journal	31		291.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/C	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	Being amt paid towards cash incentives				
3-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	1,952.00	
	Being amount transfer to K gopi krishna towards bonus				
5-Nov-18	To Cash A/c	Cash Payment	CP-12	291.00	
	Being cash paid to K gopi krishna towards incentives				
16-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-28	1,953.00	
	Being online transfer to mppl towards credit balance				
				29,178.00	29,178.00

Paramount Estates (18-19)

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

K.Khelchand - On A/C

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				382.00
	To Closing Balance			382.00	
				382.00	382.00

Paramount Estates (18-19)

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

K.Krishna Onaccount

Ledger Account
Mallapur, Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				24,537.00
5-Apr-18	To (as per details)	Bank Payment	BP-7	24,537.00	
	TDS Payable	245.00 Cr			
	Yes Bank Ltd 009763700001901	24,292.00 Cr			
	<i>Being cheque issued to K.Krishna towards scaffolding works done details enclosed in voucher no.2683</i>				
20-Apr-18	To (as per details)	Bank Payment	BP-10	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2720 enclosed.</i>				
3-May-18	To (as per details)	Bank Payment	BP-10	70,000.00	
	TDS Payable	700.00 Cr			
	Yes Bank Ltd 009763700001901	69,300.00 Cr			
	<i>Being chq issued to K.Krishna for Scaffolding work done vide voucher No 2753 enclosed.</i>				
5-May-18	By (as per details)	Purchase	101		62,097.00
	Labour Charges 18%	10,525.00 Dr			
	Allowance for Consumable 18%	10,525.00 Dr			
	Allowance for Equipment 18%	31,575.00 Dr			
	CGST	4,736.25 Dr			
	SGST	4,736.25 Dr			
	Round Off	0.50 Cr			
	<i>Being scaffolding work for C block lifts and flat No. 13 elevation duct work vide bill No. 193 dtd. 04.05.2018</i>				
9-May-18	To (as per details)	Bank Payment	BP-5	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Towards being chq issued to K.Krishna for scaffolding work done vide voucher No 2762 enclosed.</i>				
18-May-18	To (as per details)	Bank Payment	BP-9	20,084.00	
	TDS Payable	201.00 Cr			
	Yes Bank Ltd 009763700001901	19,883.00 Cr			
	<i>Being chq issued to K.Krishna for Scaffolding work done vide voucher No 2776 enclosed.</i>				
25-May-18	By (as per details)	Purchase	179		51,070.00
	Labour Charges 18%	8,656.00 Dr			
	Allowance for Consumable 18%	8,656.00 Dr			
	Allowance for Equipment 18%	25,968.00 Dr			
	CGST	3,895.20 Dr			
	SGST	3,895.20 Dr			
	Round Off	0.40 Cr			
	<i>Being scaffolding work for C Block 19,20, 21 plumbing lines in elevation vide bill NO. 52 dtd. 24.05.2018</i>				
	Carried Over			2,39,621.00	1,37,704.00

continued ...

Paramount Estates (18-19)

K.Krishna Onaccount Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,39,621.00	1,37,704.00
25-May-18	To (as per details)	Bank Payment	BP-23	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Towards being chq issued to K.Krishna for scaffolding work done vide voucher No 2762 enclosed.</i>				
7-Jun-18	To (as per details)	Bank Payment	BP-12	11,000.00	
	TDS Payable	110.00 Cr			
	Yes Bank Ltd 009763700001901	10,890.00 Cr			
	<i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2835 enclosed.</i>				
	By (as per details)	Purchase	228		1,52,987.00
	Labour Charges 18%	25,930.00 Dr			
	Allowance for Consumable 18%	25,930.00 Dr			
	Allowance for Equipment 18%	77,790.00 Dr			
	CGST	11,668.50 Dr			
	SGST	11,668.50 Dr			
	<i>Being scaffolding work for D Block plumbing Lines in elevation work vide bill No.70</i>				
9-Jun-18	To (as per details)	Journal Voucher	JV-3	4,250.00	
	V Ravindra Chary Electrical on A/c	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Anand Water Proofing Works	1,250.00 Dr			
	S.Bikshapathi-on A/c	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	4,500.00 Dr			
	K Randheer Goud on A/c	6,000.00 Dr			
	P.Praveen Kumar on A/c	6,000.00 Dr			
	Janardhan Prasad on A/c	6,000.00 Dr			
	Srikant Jena on A/c	2,250.00 Dr			
	S.Bikshapathi-on A/c	3,750.00 Dr			
	B.Pochaiah On A/c	6,000.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	Sunitha (Painting Work) on A/c	6,000.00 Dr			
	KGM & CO	54,250.00 Cr			
	<i>Being contractors GST registration and returns filing charges of Contractor share</i>				
19-Jul-18	To (as per details)	Bank Payment	BP-3	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to K.Krishna for releasing advance amount for scaffolding work vide voucher No 2945 enclosed.</i>				
4-Aug-18	To (as per details)	Bank Payment	BP-18	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being chq issued to K.Krishna for releasing cr balance vide voucher No 2982 enclosed.</i>				
	By (as per details)	Purchase	470		63,578.00
	Labour Charges 18%	10,776.00 Dr			
	Allowance for Consumable 18%	10,776.00 Dr			
	Allowance for Equipment 18%	32,328.00 Dr			
	CGST	4,849.20 Dr			
	SGST	4,849.20 Dr			
	Round Off	0.40 Cr			
	<i>Being scaffolding work for C block 15 16 plumbing lines in elevation and corner near 19 flat B.No.97 dt.18.7.18</i>				
	Carried Over			3,54,871.00	3,54,269.00

continued ...

Paramount Estates (18-19)

K.Krishna Onaccount Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,54,871.00	3,54,269.00
11-Aug-18	To (as per details)	Bank Payment	BP-21	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Towards C & D Block scaffolding work done vide voucher No 3007 enclosed.</i>				
14-Aug-18	By (as per details)	Purchase	494		53,242.00
	Labour Charges 18%	9,024.00 Dr			
	Allowance for Consumable 18%	9,024.00 Dr			
	Allowance for Equipment 18%	27,072.00 Dr			
	CGST	4,060.80 Dr			
	SGST	4,060.80 Dr			
	Round Off	0.40 Dr			
	<i>Being scaffolding work for C Block Lifts and plumbing line for 19 drinking water and 824,827 Inv.no.98 8.8.18 ID.No.9633</i>				
18-Aug-18	To (as per details)	Bank Payment	BP-13	2,640.00	
	TDS Payable	26.00 Cr			
	Yes Bank Ltd 009763700001901	2,614.00 Cr			
	<i>Being chq issued to K.Krishna for Releasing CR Balance vide voucher No 3017 enclosed.</i>				
5-Oct-18	By (as per details)	Purchase	773		91,994.00
	Labour Charges 18%	15,592.00 Dr			
	Allowance for Consumable 18%	15,592.00 Dr			
	Allowance for Equipment 18%	46,777.00 Dr			
	CGST	7,016.49 Dr			
	SGST	7,016.49 Dr			
	Round Off	0.02 Dr			
	<i>Being scaffolding work for borken pipe changing and repir in civil work and rework in lifts for C & D Block ID.NO.10128</i>				
10-Oct-18	To (as per details)	Bank Payment	BP-3	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being NEFT to K.Krishna as per Enclosed detailed voucher no 3141.</i>				
15-Oct-18	To (as per details)	Bank Payment	BP-11	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being NEFT Transaction to K.Krishna for releasing CR Balance amount vide voucher no 3161 enclosed.</i>				
30-Oct-18	By (as per details)	Purchase	880		24,780.00
	Labour Charges 18%	4,200.00 Dr			
	Allowance for Consumable 18%	4,200.00 Dr			
	Allowance for Equipment 18%	12,600.00 Dr			
	CGST	1,890.00 Dr			
	SGST	1,890.00 Dr			
	<i>Being scaffolding work for borken pipe changing and repir in civil work and rework in lifts for A Block ID.NO.10333</i>				
3-Nov-18	To (as per details)	Bank Payment	BP-29	26,700.00	
	TDS Payable	267.00 Cr			
	Yes Bank Ltd 009763700001901	26,433.00 Cr			
	<i>Being NEFT Transaction to K.Krishna for releasing CR Balance vide voucher no 3216 enclosed.</i>				
	Carried Over			5,24,211.00	5,24,285.00

continued ...

Paramount Estates (18-19)

K.Krishna Onaccount Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,24,211.00	5,24,285.00
19-Dec-18	By (as per details)	Purchase	1070		35,684.00
	Labour Charges 18%	6,048.00 Dr			
	Allowance for Consumable 18%	6,048.00 Dr			
	Allowance for Equipment 18%	18,145.00 Dr			
	CGST	2,721.69 Dr			
	SGST	2,721.69 Dr			
	Round Off	0.38 Cr			
	<i>Being scaffolding work for tank work and 15 flat garden line and lif head room id.no. 10542</i>				
22-Dec-18	To (as per details)	Bank Payment	BP-24	35,000.00	
	TDS Payable	350.00 Cr			
	Yes Bank Ltd 009763700001901	34,650.00 Cr			
	<i>Being neft transaction to K.Krishna for releasing CR balance vide voucher no 3331 enclosed.</i>				
				5,59,211.00	5,59,969.00
				758.00	
				5,59,969.00	5,59,969.00
To	Closing Balance				

Paramount Estates (18-19)

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

K.Krishna Prasad-Incentives

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 936
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By (as per details)	Journal Voucher	JV-1		18,629.00
	Brokerage/commission - URD			19,610.00 Dr	
	TDS Payable			981.00 Cr	
	Being HL incentives for the flat Nos. 613,813, 411,110,412,314,108				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	18,629.00	
	Being amount paid towards HL incentives for the flat no. 613,813,411,110,412,314,108				
12-May-18	By (as per details)	Journal Voucher	JV-1		12,302.00
	Brokerage/commission - URD			12,950.00 Dr	
	TDS Payable			648.00 Cr	
	Being HL incentives for the flat No. 308 / 511 / 312 / 612 / 510				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	12,302.00	
	Being amount paid towards HL incentives for the flat Nos. 308 / 511 / 312 / 612 / 510				
30-Jun-18	To K.Krishna Prasad-Salary A/c	Journal Voucher	JV-23	10,000.00	
	Being salary debit balance transfered to incentives				
14-Jul-18	By (as per details)	Journal Voucher	JV-5		20,563.00
	Brokerage/commission - URD			21,645.00 Dr	
	TDS Payable			1,082.00 Cr	
	Being HL incentives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	20,563.00	
	Being amount paid towards HL incentives for the flat No. 614,709,309,212,714,608,812, 209,808				
20-Dec-18	By (as per details)	Journal Voucher	JV-2		21,793.00
	Brokerage/commission - URD			22,940.00 Dr	
	TDS Payable			1,147.00 Cr	
	Being HL Incentives for Flat no.427/322/120 /516/819/320/616/622				
29-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-30	11,793.00	
	Online transfer towards HL incentives				
9-Feb-19	By (as per details)	Journal Voucher	JV-12		49,561.00
	Brokerage/commission - URD			52,170.00 Dr	
	TDS Payable			2,609.00 Cr	
	Being HL Incentives for Flat no.420/328/323 /415/419/727/628/726/425/319/610/708/711 /809/527/421/523/325/723 tds @ 5% on 50760				
10-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	10,000.00	
	Online transfer towards HL incentives				
16-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	10,000.00	
	Online transfer towards HL incentives				
Carried Over				93,287.00	1,22,848.00

continued ...

Paramount Estates (18-19)

K.Krishna Prasad-Incentives Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,287.00	1,22,848.00
25-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Online transfer made to K Krishna Prasad towards Incentives payable</i>		BP-2	10,000.00	
9-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amt transfer made of K.Krishna Prasad towards-Incentives payable</i>		BP-10	10,000.00	
16-Mar-19	To Yes Bank Ltd 009763700001901 Payment <i>Being amt transfer made of K.Krishna Prasad towards-Incentives payable</i>		16	9,561.00	
30-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amt transfer to Krishna prasad towards HL Incentives</i>		BP-2	14,763.00	
	By (as per details) Journal Voucher Brokerage/commission 15,540.00 Dr TDS Payable 777.00 Cr <i>Being amt paid to Krishna prasad towards incentives HL @TDS 5% towards flats no:426/528/623/626/724/820</i>		JV-4		14,763.00
31-Mar-19	By (as per details) Journal Voucher Brokerage/commission 22,940.00 Dr TDS Payable 1,147.00 Cr <i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716 /315/415</i>		JV-18		21,793.00
				1,37,611.00	1,59,404.00
To	Closing Balance			21,793.00	
				1,59,404.00	1,59,404.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,993.00	
13-Apr-18 To	(as per details)	Bank Payment	BP-17	499.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/c	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18 By	(as per details)	Journal Voucher	JV-1		30,034.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

2,492.00

30,034.00

continued ...

Paramount Estates (18-19)

K.Krishna Prasad-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,492.00	30,034.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	1,442.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
5-May-18	To (as per details)	Bank Payment	BP-13	27,092.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
	Carried Over			31,026.00	30,433.00

continued ...

Paramount Estates (18-19)

K.Krishna Prasad-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,026.00	30,433.00
14-May-18	To (as per details)	Journal Voucher	JV-1	3,674.00	
	Shirish Kumar K Sal	4,908.00 Dr			
	Other Insurance	8,582.00 Cr			
	<i>Being employees Share of helath insurance debited to employess</i>				
18-May-18	To (as per details)	Bank Payment	BP-23	399.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		24,402.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	To (as per details)	Journal Voucher	JV-3	1,171.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the monthof May-2018</i>				
	Carried Over			36,270.00	54,835.00

continued ...

Paramount Estates (18-19)

K.Krishna Prasad-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,270.00	54,835.00
31-May-18	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the month of May-2018</i>				
2-Jun-18	To (as per details)	Bank Payment	BP-9	22,231.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
9-Jun-18	To (as per details)	Bank Payment	BP-4	399.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	<i>Being allowances for the month of May-2018</i>				
	Carried Over			58,900.00	55,234.00

continued ...

Paramount Estates (18-19)

K.Krishna Prasad-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58,900.00	55,234.00
30-Jun-18	By (as per details)	Journal Voucher	JV-11		30,503.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	Being Staff salaries for the month of June -2018				
	To (as per details)	Journal Voucher	JV-12	1,464.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	Being provident fund for the month of June -2018				
	By (as per details)	Journal Voucher	JV-21		399.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Being staff allowance for the the month of June-2018				
	To Salaries	Journal Voucher	JV-22	10,000.00	
	Being fine filed towards for food work or final possession related to villa nos.5,46,34 1 & 23 deduct from incentives				
	By K.Krishna Prasad-Incentives	Journal Voucher	JV-23		10,000.00
	Being salary debit balance transfered to incentives				
	Carried Over			70,364.00	96,136.00

continued ...

Paramount Estates (18-19)

K.Krishna Prasad-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,364.00	96,136.00
4-Jul-18	To (as per details)	Bank Payment	BP-2	25,375.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-18	399.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
2-Nov-18	By (as per details)	Journal	30		12,775.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/c	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	<i>Being amount paid towards bonus</i>				
	Carried Over			96,138.00	1,08,911.00

continued ...

Paramount Estates (18-19)

K.Krishna Prasad-Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,138.00	1,08,911.00
2-Nov-18	By (as per details)	Journal	31		1,538.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/C	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	Being amt paid towards cash incentives				
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-3	12,775.00	
	Being amount transfer to k krishna prasad towards bonus				
5-Nov-18	To Cash A/c Cash Payment		CP-3	1,538.00	
	Being cash paid to K krishna prasad towards incentives				
31-Mar-19	By Sundry Balances Written Off Journal Voucher		JV-99		2.00
	Being balance written off				
				1,10,451.00	1,10,451.00

Paramount Estates (18-19)

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

K Lakshmi Durga - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,666.00
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid to K Lakshmi Durga towards Promotional incentives for the period of 01.01.18 to 31.03.2018</i>		BP-15	9,666.00	
14-Jul-18	By (as per details) Journal Voucher Brokerage/commission - URD 1,408.00 Dr TDS Payable 70.00 Cr <i>Being promotional incentives for the period of 02.04.18 to 01.07.2018</i>		JV-3		1,338.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards promotional incentives for the period of 02.04.18 to 01.07.2018</i>		BP-8	1,338.00	
27-Oct-18	By (as per details) Journal Voucher Brokerage/commission - URD 649.00 Dr TDS Payable 33.00 Cr <i>Being promotional incentives for the period of 1.7.18 to sep 18</i>		JV-7		616.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards promotional incentives for the period 1.7.18 to sep 18</i>		BP-30	616.00	
31-Mar-19	By Brokerage/commission - URD Journal Voucher <i>Being incentives for Site visit of Promotional Dept for the month Jan to Mar</i>		JV-24		198.00
	To Closing Balance			11,620.00 198.00 11,818.00	11,818.00

Paramount Estates (18-19)

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

K Lakshmi Durga - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				497.00
13-Apr-18	To (as per details)	Bank Payment	BP-17	499.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/c	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV-1		13,717.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

499.00

14,214.00

continued ...

Paramount Estates (18-19)

K Lakshmi Durga - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			499.00	14,214.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	658.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	To (as per details)	Journal Voucher	JV-3	240.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	J Rambabu - Salary	165.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
	Carried Over			1,397.00	14,613.00

continued ...

Paramount Estates (18-19)

K Lakshmi Durga - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,397.00	14,613.00
5-May-18	To (as per details)	Bank Payment	BP-13	12,819.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
18-May-18	To (as per details)	Bank Payment	BP-23	399.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		13,717.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	Carried Over			14,615.00	28,330.00

continued ...

Paramount Estates (18-19)

K Lakshmi Durga - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,615.00	28,330.00
31-May-18	To (as per details)	Journal Voucher	JV-2	240.00	
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	187.00 Dr			
	Talla Rahul - Salary A/c	238.00 Dr			
	M.Teja Sridher Salary A/c	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	380.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	7,176.00 Dr			
	ESI	9,822.00 Cr			
	<i>Being ESIC payable for the month of May-2018</i>				
	To (as per details)	Journal Voucher	JV-3	658.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the month of May-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the month of May-2018</i>				
	Carried Over			15,513.00	28,729.00

continued ...

Paramount Estates (18-19)

K Lakshmi Durga - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,513.00	28,729.00
2-Jun-18	To (as per details)	Bank Payment	BP-9	12,819.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
9-Jun-18	To (as per details)	Bank Payment	BP-4	399.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	<i>Being allowances for the month of May-2018</i>				
30-Jun-18	By (as per details)	Journal Voucher	JV-11		13,717.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	<i>Being Staff salaries for the month of June -2018</i>				
	Carried Over			28,731.00	42,446.00

continued ...

Paramount Estates (18-19)

K Lakshmi Durga - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,731.00	42,446.00
30-Jun-18	To (as per details)	Journal Voucher	JV-12	638.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	<i>Being provident fund for the month of June -2018</i>				
	To (as per details)	Journal Voucher	JV-13	240.00	
	N Narendar Reddy - Salary	247.00 Dr			
	G Kiran Kumar - Salary	143.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	M.Teja Sridher Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	B Pavani Bai - Salary	181.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	204.00 Dr			
	ESI -Employer Contribution	6,453.00 Dr			
	ESI	8,830.00 Cr			
	<i>Being ESI for the month of June-2018</i>				
	By (as per details)	Journal Voucher	JV-21		399.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
	Carried Over			29,609.00	42,845.00

continued ...

Paramount Estates (18-19)

K Lakshmi Durga - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,609.00	42,845.00
4-Jul-18	To (as per details)	Bank Payment	BP-2	12,839.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-18	399.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
2-Nov-18	By (as per details)	Journal	30		6,211.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/C	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	<i>Being amount paid towards bonus</i>				
	Carried Over			42,847.00	49,056.00

continued ...

Paramount Estates (18-19)

K Lakshmi Durga - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,847.00	49,056.00
2-Nov-18	By (as per details)	Journal	31		430.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/C	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	Being amt paid towards cash incentives				
3-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	6,211.00	
	Being amount transfer to K lakshmi durga towards bonus				
5-Nov-18	To Cash A/c	Cash Payment	CP-6	430.00	
	Being cash paid to K lakshmi durga towards incentives				
31-Mar-19	By Bad Bebits / Credits Written Off	Journal Voucher	JV-59		2.00
	Being balance written off				
				49,488.00	49,488.00

Paramount Estates (18-19)

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

Kothari Fire Safety Equipment

Ledger Account

No.8, 2nd Floor,
A.S.Trading Complex,
Ranigunj 'x' Road, Senderabad-500 003
Ph No:9966050000,9290806798

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				22,420.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 478424 Being amount paid towards against bill No. 1051 (full & final)</i>		BP-10	22,420.00	
22-Aug-18	By (as per details) Purchase Office Maintenance 18% 3,600.00 Dr Office Maintenance 18% 14,000.00 Dr CGST 1,584.00 Dr SGST 1,584.00 Dr <i>Being fire extinguisher gas refilling chrg Inv. no.708 dt.23.7.18 vice PO.No.51846 dt.19.7. 18</i>		530		20,768.00
4-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards online transfer towards supply of fire extinguisher gas refilling chrg Inv.no.708 dt.23.7.18 vice PO.No.51846 dt.19.7.18</i>		BP-4	20,768.00	
30-Oct-18	By (as per details) Purchase Office Maintenance 18% 37,500.00 Dr CGST 3,375.00 Dr SGST 3,375.00 Dr <i>Being supply of 12 zone panel agni mcb with angi new hooter etc Inv.no.1153 dt.13.10.18 vide po.no.53819 dt.9.10.18</i>		908		44,250.00
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards online transfer towards supply of fire extinguisher gas refilling chrg Inv.no. 1153</i>		BP-43	44,250.00	
23-Nov-18	By (as per details) Purchase Equipment 18% 29,600.00 Dr CGST 2,664.00 Dr SGST 2,664.00 Dr <i>being purchase of fire safety equipments against bill no:1221,bill date:01.11.18& po no:53795,po date:01.11.18</i>		990		34,928.00
24-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer towards Kothari vide Inv.no. 1221</i>		BP-19	34,928.00	
30-Nov-18	By (as per details) Purchase Equipment 18% 17,000.00 Dr CGST 1,530.00 Dr SGST 1,530.00 Dr <i>being purchase of fire materials against bil no:1284,bill dt:19.11.18 &po no:54608,po dt:17.11.18</i>		1021		20,060.00
1-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer towards Kothari vide Inv.no. 1284</i>		BP-20	20,060.00	
				1,42,426.00	1,42,426.00

Paramount Estates (18-19)

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

K.Prabhakar Reddy-Brokerage

Ledger Account

1-Apr-18 to 31-Mar-19

					Page 955
Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By (as per details)	Journal Voucher	JV-3		7,552.00
	Brokerage/commission - URD			7,950.00 Dr	
	TDS Payable			398.00 Cr	
	Being HL incentives for the flat Nos. 613,813, 411,110,412,314,108				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-24	7,552.00	
	Being amount paid towards HL incentives for the flat no. 613,813,411,110,412,314,108				
12-May-18	By (as per details)	Journal Voucher	JV-3		4,987.00
	Brokerage/commission - URD			5,250.00 Dr	
	TDS Payable			263.00 Cr	
	Being HL incentives for the flat No. 308 / 511 / 312 / 612 / 510				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	4,987.00	
	Being amount paid towards HL incentives for the flat Nos. 308 / 511 / 312 / 612 / 510				
14-Jul-18	By (as per details)	Journal Voucher	JV-7		8,336.00
	Brokerage/commission - URD			8,775.00 Dr	
	TDS Payable			439.00 Cr	
	Being HL incentives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	8,336.00	
	Being amount paid towards HL incentives for the flat No. 614,709,309,212,714,608,812, 209,808				
20-Dec-18	By (as per details)	Journal Voucher	JV-4		8,835.00
	Brokerage/commission - URD			9,300.00 Dr	
	TDS Payable			465.00 Cr	
	Being HL Incentives for Flat no.427/322/120 /516/819/320/616/622				
29-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-32	8,835.00	
	Online transfer towards HL incentives				
9-Feb-19	By (as per details)	Journal Voucher	JV-14		20,092.00
	Brokerage/commission - URD			21,150.00 Dr	
	TDS Payable			1,058.00 Cr	
	Being HL Incentives for Flat no.420/328/323 /415/419/727/628/726/425/319/610/708/711 /809/527/421/523/325/723 tds @ 5% on 50760				
10-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	5,000.00	
	Online transfer towards HL incentives				
16-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	5,000.00	
	Online transfer towards HL incentives				
25-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	10,000.00	
	Being online transfer made to K Prabhakar Reddy towards HL Incentive installment				
Carried Over				49,710.00	49,802.00

continued ...

Paramount Estates (18-19)

K.Prabhakar Reddy-Brokerage Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,710.00	49,802.00
9-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online transfer made to K Prabhakar Reddy towards HL Incentive installment</i>		BP-12	92.00	
30-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online transfer made to K Prabhakar Reddy towards HL Incentive</i>		BP-4	5,985.00	
	By (as per details) Journal Voucher		JV-6		5,985.00
	Brokerage/commission 6,300.00 Dr				
	TDS Payable 315.00 Cr				
	<i>Being amt paid to K prabhkar reddy towards incentives HL @TDS 5% towards flats no:429/528/623/626/724/820</i>				
31-Mar-19	By (as per details) Journal Voucher		JV-20		8,835.00
	Brokerage/commission 9,300.00 Dr				
	TDS Payable 465.00 Cr				
	<i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716 /315/415</i>				
				55,787.00	64,622.00
				8,835.00	
To	Closing Balance			64,622.00	64,622.00

Paramount Estates (18-19)

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

K Prabhakar Reddy - Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By (as per details)	Journal	5		17,700.00
	B-614 K Sai Uday Kumar	500.00 Dr			
	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	4,300.00 Dr			
	B-308 Y V N L LALITHA KUMARI	4,300.00 Dr			
	B-309 Parimela Srikar Rao	4,300.00 Dr			
	B-614 K Sai Uday Kumar	4,300.00 Dr			
	Being Prabhakar reddy happay card exp. towards Registration Doc charges and chq disbursement charges				
	To (as per details)	Bank Payment	BP-21	17,700.00	
	Mallareddy Happay Card	443.00 Dr			
	Yes Bank Ltd 009763700001901	18,143.00 Cr			
	Being amount paid to MPPL towards K Prabhakar reddy happay card revesal				
4-May-18	By B-714 Dasarathi Vijayanand	Journal Voucher	JV-2		4,300.00
	Being Registration Doc charges for the flat no. 714				
	To (as per details)	Bank Payment	BP-6	4,300.00	
	Ch Venkata Ramana Reddy Happy Card	3,900.00 Dr			
	Yes Bank Ltd 009763700001901	8,200.00 Cr			
	Being Venkataramanareddy Rs. 3900/- + K P Reddy 4300/- happay cards revesal				
21-Jun-18	By (as per details)	Journal Voucher	JV-2		8,600.00
	D-625 Kandukuri Kartik	4,300.00 Dr			
	B-812 Kovvali Varaha Ramana Rao	4,300.00 Dr			
	Being K Prabhakar Reddy happay card expenses towards Registration Doc charges for the flat no. 625 and 812				
	By Bank Charges	Journal Voucher	JV-4		20.00
	Being K Prabhakar Reddy happay card expenses towards bank charges				
7-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	8,620.00	
	Being amont paid to MPPL towards KP Reddy happay card revesal				
13-Jul-18	To (as per details)	Bank Payment	BP-19	12,900.00	
	D Shiva Shankar Happay Card A/c	2,040.00 Dr			
	Sunil Happay Card on A/c	2,739.00 Dr			
	Yes Bank Ltd 009763700001901	17,679.00 Cr			
	Being amount transferred to MPPL towards happay card payment of Shiva shanker, Sunil & KP Reddy				
21-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	4,320.00	
	Being amt paid to MODI Properties Pvt Ltd towards K.Prabhakar Reddy Happy card Payment				
	By (as per details)	Journal Voucher	JV-4		4,320.00
	B-113 S Rukmini Bai	4,300.00 Dr			
	Bank Charges	20.00 Dr			
	Being Registration misc doc nd E.C exp for flat no.113 Prabhakar Reddy Happy Card				
	Carried Over			47,840.00	34,940.00

continued ...

Paramount Estates (18-19)

K Prabhakar Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,840.00	34,940.00
21-Jul-18	By (as per details) D-326 Veena Rani Bank Charges Being registration misc doc E.C exp for flat no.326	Journal Voucher 4,300.00 Dr 30.00 Dr	JV-5		4,330.00
31-Jul-18	By (as per details) C-320 Chandan Hazra Bank Charges Being Registration misc doc & E.C exp for flat no.320	Journal Voucher 4,300.00 Dr 0.00 Dr	JV-7		4,300.00
3-Aug-18	By D-222 B Venkateswar Being Registration misc doc nd E.C exp for flat no.222 Prabhakar Reddy Happy Card	Journal Voucher	JV-1		4,300.00
	By D-728 ANIL SURYAKANT KAMUN Being Registration misc doc nd E.C exp for flat no.728 Prabhakar Reddy Happy Card	Journal Voucher	JV-2		4,300.00
	By B-512 Tula Ashok Kumar Being Registration misc doc nd E.C exp for flat no.512 Prabhakar Reddy Happy Card	Journal Voucher	JV-3		4,300.00
4-Aug-18	To (as per details) Sunil Happay Card on A/c Yes Bank Ltd 009763700001901 Towards Happy cards of prabhakar reddy & sunil	Bank Payment 900.00 Dr 13,800.00 Cr	BP-7	12,900.00	
	To Yes Bank Ltd 009763700001901 Being amt paid to MODI Properties Pvt Ltd towards prabhakar reddy happy card payment	Bank Payment	BP-21	8,660.00	
25-Aug-18	By C-721 Reena Patel Being registration misc doc and E.C exp for flat no.721	Journal Voucher	JV-2		4,300.00
	By C-415 MOHD MISBAHUDDIN Being registration misc doc and E.C exp for flat no.415	Journal Voucher	JV-3		4,300.00
	By C-415 MOHD MISBAHUDDIN Being favour of consenting part by ICICI bank for flat no.702-A & flat no.C-415 & bank charges	Journal Voucher	JV-5		2,000.00
	By Legal Expenses URD Being favour of consenting part by ICICI bank for flat no.702-A & flat no.C-415 & bank charges	Journal Voucher	JV-6		520.00
4-Sep-18	To Yes Bank Ltd 009763700001901 Online transfer to MODI Properties Pvt Ltd towards happy card of prabhakar reddy	Bank Payment	BP-3	11,120.00	
15-Sep-18	To Yes Bank Ltd 009763700001901 Online transfer to MPPL Prabhakar reddy towards happy card	Bank Payment	BP-25	23,520.00	
27-Sep-18	By D-523 Vanitha D Ganapavaram Towards registration charges & mis doct chrg for flat no.523 D	Journal Voucher	JV-1		4,390.00
12-Oct-18	To Yes Bank Ltd 009763700001901 Online transfer to MPPL towards registration mis doct etc prabhakar reddy card	Bank Payment	BP-2	25,840.00	
	Carried Over			1,29,880.00	71,980.00

continued ...

Paramount Estates (18-19)

K Prabhakar Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,29,880.00	71,980.00
13-Oct-18	By (as per details)	Journal Voucher	JV-4		21,540.00
	D-428 RAM PRATAP / SHASHIKALA	4,300.00 Dr			
	D-727 Sambasiva Rao Ande / Sailaja	4,300.00 Dr			
	C-421 Kesava Nagendra Krishna Kumar Kona	4,300.00 Dr			
	D-427 K Vinay Kumar	4,300.00 Dr			
	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	4,300.00 Dr			
	Postage / Courier	40.00 Dr			
	Being registration mis doct and ec exp for flat no.428/727/421/427/424 & bank charges details enclosed				
	By (as per details)	Journal Voucher	JV-5		3,650.00
	Labour Charges URD	3,200.00 Dr			
	Sri Rama Paints & Pipe Fitting Stores	450.00 Dr			
	Being tpur of sanitary tatlot screening garbage removing charges honey grip removing charges kitchen purpose electrical items bank charges amt paid to linkwell etc details enclosed				
15-Oct-18	By (as per details)	Journal Voucher	JV-2		8,850.00
	Miscellaneous Expenses-Exempted	250.00 Dr			
	D-425 K Jagannadham	4,300.00 Dr			
	D-328 Gopala Krishna Maddela	4,300.00 Dr			
	Being photos development for registration of paramount estates registration misc doc and ex exp for flat no.425 & 328				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-32	34,690.00	
31-Oct-18	By D-322 DIMMALA SWARNA RAJU	Journal Voucher	JV-12		4,300.00
	Being mis doct charges				
3-Nov-18	By (as per details)	Journal	38		41,200.00
	D-528 V.Shailaja	4,300.00 Dr			
	D-627 MAHESH REDDY KEESARA	4,300.00 Dr			
	D-822 Ms S Bhramara Sai	4,300.00 Dr			
	D-522 Padma Ravula	4,300.00 Dr			
	D-422 W Ramesh	4,300.00 Dr			
	D-828 Suvanam Sai Narasimham	4,300.00 Dr			
	D-322 DIMMALA SWARNA RAJU	4,300.00 Dr			
	C-420 Jalla Sreedhar	4,300.00 Dr			
	C-719 Vallam Naveena	4,300.00 Dr			
	D-822 Ms S Bhramara Sai	500.00 Dr			
	D-828 Suvanam Sai Narasimham	500.00 Dr			
	C-420 Jalla Sreedhar	500.00 Dr			
	D-328 Gopala Krishna Maddela	500.00 Dr			
	D-627 MAHESH REDDY KEESARA	500.00 Dr			
	Being amount spent towards registration charges				
	By Misc Exp. - URD	Journal	39		410.00
	Being amount spent on ATM bank charges and photos development				
	By C-315 N JAYA LAZARUS	Journal	40		4,300.00
	Being amount spent towards reg exp				
	To (as per details)	Bank Payment	BP-51	45,910.00	
	Srinivas V Happay Card A/c	5,300.00 Dr			
	D Shiva Shankar Happay Card A/c	100.00 Dr			
	Pochampalli Raghu Happy Card A/c	4,068.00 Dr			
	Yes Bank Ltd 009763700001901	55,378.00 Cr			
	Being amount transfer to MPPL towards reimbursement of happy card payment				
	Carried Over			2,10,480.00	1,56,230.00

continued ...

Paramount Estates (18-19)

K Prabhakar Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,10,480.00	1,56,230.00
9-Nov-18	By D-523 Vanitha D Ganapavaram <i>Being Vat A/C</i>	Journal Voucher	JV-3		300.00
17-Nov-18	By (as per details) D-725 Nagaraju Munjavarapu 4,300.00 Dr D-723 Atmakur Sushma Singh 4,300.00 Dr D-228 Rajeev Kumar Sahu 4,300.00 Dr C-319 S VARALAXMI REDDY 4,300.00 Dr D-324 Sandeep Yadavalli / Alekhya 4,300.00 Dr D-527 K Krishna Kumar / Vijaya Krishna Kumar 4,300.00 Dr <i>Being registration misc doct chrges misc</i> <i>Flat no.725/723/228/319/324/527 details</i> <i>encloed</i>	Journal Voucher	JV-1		25,800.00
	To Yes Bank Ltd 009763700001901 <i>Being amount transfer to MPPL towards</i> <i>reimbursement of happy card payment</i>	Bank Payment	BP-11	25,800.00	
20-Nov-18	To D-322 DIMMALA SWARNA RAJU <i>Being a/c double reversed</i>	Journal Voucher	JV-1	4,300.00	
26-Nov-18	By D-622 NVMS GUPTA SIRIVELLA <i>Being mis doct chrg for registration</i>	Journal Voucher	JV-2		4,690.00
18-Dec-18	By (as per details) D-128 N.Arie Walter 4,300.00 Dr C-419 Naina P Rohra 4,300.00 Dr D-426 Miriyanam Srinivas 4,300.00 Dr C-716 Gunda Vijay Baksar Reddy 4,300.00 Dr D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya 4,300.00 Dr D-323 Suresh Kumar Premchandani 4,300.00 Dr D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya 100.00 Dr D-128 N.Arie Walter 500.00 Dr <i>being amt spend towards registration-SRO</i> <i>keesara and purchase o stam paper</i>	Journal Voucher	JV-16		26,400.00
20-Dec-18	By Bank Charges <i>towards bank charges happy card</i> <i>withdrawn charges</i>	Journal Voucher	JV-1		40.00
4-Jan-19	By D-325 LVKN Ramalingeswara Rao <i>Being Mis doct chrg</i>	Journal Voucher	JV-8		4,300.00
5-Jan-19	To Yes Bank Ltd 009763700001901 <i>Online transfr mhpl towards happy card of</i> <i>prabhakar reddy happy card</i>	Bank Payment	BP-32	22,140.00	
	By D-726 K Ekambareswara Swamy/Puja Sree <i>Being Mis doct chrg</i>	Journal Voucher	JV-3		4,300.00
	By C-821 KNB Avadhanulu/Bharani Sree <i>Being Mis doct chrg</i>	Journal Voucher	JV-4		4,300.00
	By D-628-Rani Pallaya Sarma <i>Being Mis doct chrg</i>	Journal Voucher	JV-5		4,300.00
	By D-624 Ayesha Bojja <i>Being Mis doct chrg</i>	Journal Voucher	JV-6		4,300.00
	By D-624 Ayesha Bojja <i>Being Mis doct chrg</i>	Journal Voucher	JV-7		500.00
	Carried Over			2,62,720.00	2,35,460.00

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Paramount Estates (18-19)

K Prabhakar Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,720.00	2,35,460.00
31-Jan-19	By (as per details)	Journal Voucher	JV-1		25,800.00
	D-327 PRASHANT KUMAR MISHRA	4,300.00 Dr			
	C-416 Neelam Mishra	4,300.00 Dr			
	C-820 T.Santhosh Kumar	4,300.00 Dr			
	D-626 ELUMALAI R	4,300.00 Dr			
	C-519 GVSS ANAND / SAVITHA DEVI	4,300.00 Dr			
	D-724 Ashwathi Rajagoplan/ Vikranth Menon	4,300.00 Dr			
	Being flats registration misc doc and e.c exp for flat no. 327, 416, 820, 626, 519, 724 for K Prabhakar Reddy happy card exp				
2-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	25,800.00	
	Online transfr mppl towards happy card of prabhakar reddy happy card				
12-Feb-19	By (as per details)	Journal Voucher	JV-1		8,620.00
	D-823 B.RamaKrishna	4,300.00 Dr			
	B-508 James Steevens Durgam	4,300.00 Dr			
	Bank Charges	20.00 Dr			
	Being registration mis doct and EC exp for flat no.823/508 details enclosed				
	By (as per details)	Journal Voucher	JV-5		22,540.00
	C-515 D V PRASHANT KUMAR/M VIDYA	4,300.00 Dr			
	D-827 Vinod Kumar Jonnakunti	4,300.00 Dr			
	D-827 Vinod Kumar Jonnakunti	500.00 Dr			
	D-825 Pastula Srinivas Lokesh	4,300.00 Dr			
	B-814 Mukkola Anitha	4,300.00 Dr			
	D-525 Kakarla Chaitanya Krishna	4,300.00 Dr			
	D-525 Kakarla Chaitanya Krishna	500.00 Dr			
	Office Maintenance - URD	40.00 Dr			
	Being Registration misc doct and ec exp for flat no.515/827/825/814/525				
16-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-29	22,540.00	
	Online transfr mppl towards happy card of prabhakar reddy happy card				
22-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,290.00	
	Being online payment made to MPPL towards on behalf of Prabhakar Reddy Happy Card reload payment				
	By (as per details)	Journal	81		17,240.00
	C-815 PAKA GIRI RAJU	4,300.00 Dr			
	C-621 Maipala Sagar	4,300.00 Dr			
	C-619 Y KARUNAKER	4,300.00 Dr			
	D-423 Rajesh Kumar Yogi	4,300.00 Dr			
	Postage / Courier	40.00 Dr			
	Being amt spent towards registration charges for Flat no:c-815,c-621,c-619,d-423 & ATM withdrawn Charges				
7-Mar-19	By (as per details)	Journal Voucher	JV-3		8,620.00
	C-620 D VIJAY KUMAR	4,300.00 Dr			
	D-524 Sunitha Joshi	4,300.00 Dr			
	Bank Charges	20.00 Dr			
	being amount paid towards registation exp for flat no. 620 & 524 & ATM with drawn charges				
16-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	8,620.00	
	Being amt transfer to MPPL Axis towards K Prabhakar Reddy Happay card payment				
	Carried Over			3,22,970.00	3,18,280.00

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Paramount Estates (18-19)

K Prabhakar Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,22,970.00	3,18,280.00
31-Mar-19	By C-616 NIDAMANURI LAKSHMI VISALAKSHI Being mis doct chrg for registration	Journal Voucher	JV-45		4,690.00
				3,22,970.00	3,22,970.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			20.00	
2-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.NO.: 478421 being chq issued in favour of MPPL towards registration exp for flat no. 811, 810, 309 & 308 & 614</i>		BP-1	6,91,980.00	
14-Apr-18	By B-309 Parimela Srikar Rao Journal <i>being amount paid towards regsitation exp for flat no. 309</i>		1		1,32,180.00
	By B-614 K Sai Uday Kumar Journal <i>being amount paid towards regsitation exp for flat no. 614</i>		2		85,920.00
	By B-308 Y V N L LALITHA KUMARI Journal <i>being amount paid towards regsitation exp for flat no. 308</i>		3		1,60,980.00
	By B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI Journal <i>being amount paid towards regsitation exp for flat no. 811</i>		4		1,70,100.00
19-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 478433 being chq issued in favour of MPPL towards registration exp for flat no. 714 & 408</i>		BP-1	2,50,560.00	
23-Apr-18	By B-714 Dasarathi Vijayanand Journal <i>being amount paid towards registration exp for flat no.714</i>		6		93,180.00
10-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received from MPPL towards refund of amount paid towards registration charges for the flat No. 810</i>		BR-1		1,42,800.00
22-May-18	By B-408 MVR Trivikrama Rao Journal <i>being amount paid towards registration exp for flat no. 408</i>		12		1,57,380.00
	To Cash A/c Cash Payment <i>Being cash paid to K Prabhakar Reddy towards Registration Misc. exp. for flat no. 408, 810</i>		CP-1	9,100.00	
28-May-18	By Cash A/c Cash Receipt <i>Being cash receied towards on account reversal</i>		CR-1		9,100.00
29-Sep-18	By (as per details) Journal D-428 RAM PRATAP / SHASHIKALA 1,23,360.00 Dr D-428 RAM PRATAP / SHASHIKALA 11.80 Dr <i>being amount paid towards registration exp and service charges for online pay for flat no. 428</i>		13		1,23,371.80

Carried Over

9,51,660.00 10,75,011.80

continued ...

Paramount Estates (18-19)

K.Prabhakar Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,51,660.00	10,75,011.80
29-Sep-18	By (as per details)	Journal	14		1,04,111.80
	D-523 Vanitha D Ganapavaram	1,04,100.00 Dr			
	D-523 Vanitha D Ganapavaram	11.80 Dr			
	being amount paid towards registration exp and serice charges for online pay for flat no. 523				
9-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,04,111.80	
	being chq issued in favour of Modi Soham HUF towards registration exp for flat No. 523				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	1,23,371.80	
	being chq issued in favour of Modi Soham HUF towards regsitation exp for flat no. 428				
	To (as per details)	Bank Payment	BP-3	1,23,360.00	
	D-425 K Jagannadham	11.80 Dr			
	Yes Bank Ltd 009763700001901	1,23,371.80 Cr			
	being amount paid towards registration exp for flat no.425				
	To (as per details)	Bank Payment	BP-4	1,18,920.00	
	D-328 Gopala Krishna Maddela	11.80 Dr			
	Yes Bank Ltd 009763700001901	1,18,931.80 Cr			
	being amount paid towards registatration exp for flat no. 328				
	By (as per details)	Journal	18		1,23,371.80
	D-425 K Jagannadham	1,23,360.00 Dr			
	D-425 K Jagannadham	11.80 Dr			
	being amount paid towards registration exp for flat no. 425				
	By (as per details)	Journal	19		1,18,931.80
	D-328 Gopala Krishna Maddela	1,18,920.00 Dr			
	D-328 Gopala Krishna Maddela	11.80 Dr			
	being amount paid towards registration exp for flat no. 328				
10-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	8,34,442.60	
	being cheque issued in faovur of Modi HUF Soham towards registration exp for flat nos. 322,422,522,420, 627 & 723				
17-Oct-18	By (as per details)	Journal	21		1,44,311.80
	D-422 W Ramesh	1,44,300.00 Dr			
	D-422 W Ramesh	11.80 Dr			
	being amount paid towards registration exp for flat no. 422				
	By (as per details)	Journal	22		1,44,311.80
	D-522 Padma Ravula	1,44,300.00 Dr			
	D-522 Padma Ravula	11.80 Dr			
	being amount paid towards registration exp for flat no. 522				
	By (as per details)	Journal	23		1,44,311.80
	D-322 DIMMALA SWARNA RAJU	1,44,300.00 Dr			
	D-322 DIMMALA SWARNA RAJU	11.80 Dr			
	being amount paid towards registration exp for flat no. 322				
	By (as per details)	Journal	24		1,29,671.80
	D-828 Suvanam Sai Narasimham	1,29,660.00 Dr			
	D-828 Suvanam Sai Narasimham	11.80 Dr			
	being amount paid towards registration exp for flat no. 828				
	Carried Over			22,55,866.20	19,84,034.40

continued ...

Paramount Estates (18-19)

K.Prabhakar Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,55,866.20	19,84,034.40
17-Oct-18	By (as per details)	Journal	25		1,60,811.80
	D-822 Ms S Bhramara Sai	1,60,800.00 Dr			
	D-822 Ms S Bhramara Sai	11.80 Dr			
	being amount paid towards registration exp for flat no. 822				
	By (as per details)	Journal	26		1,27,211.80
	C-420 Jalla Sreedhar	1,27,200.00 Dr			
	C-420 Jalla Sreedhar	11.80 Dr			
	being amount paid towards registration exp for flat no. 420				
	By (as per details)	Journal	27		1,30,931.80
	D-528 V.Shailaja	1,30,920.00 Dr			
	D-528 V.Shailaja	11.80 Dr			
	being amount paid towards registration exp for flat no. 528				
	By (as per details)	Journal	28		1,45,811.80
	D-627 MAHESH REDDY KEESARA	1,45,800.00 Dr			
	D-627 MAHESH REDDY KEESARA	11.80 Dr			
	being amount paid towards registration exp for flat no. 627				
21-Oct-18	By (as per details)	Journal	29		1,64,651.80
	C-315 N JAYA LAZARUS	1,64,640.00 Dr			
	C-315 N JAYA LAZARUS	11.80 Dr			
	being amount paid towards registration exp for flat no. 315				
31-Oct-18	By C-816 Kalkude Vimala	Journal Voucher	JV-10		76,320.00
	Towards 'registration charges				
14-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,55,135.40	
	Chq.no.688431 towards modi soham hud towards registration charges to 822 828 & 315				
15-Nov-18	By (as per details)	Journal	55		1,28,471.80
	D-723 Atmakur Sushma Singh	1,28,460.00 Dr			
	D-723 Atmakur Sushma Singh	11.80 Dr			
	being amount paid towards registration exp for flat no. 723				
20-Nov-18	To D-428 RAM PRATAP / SHASHIKALA	Journal	56	1,23,371.80	
	Being double entry reversed				
21-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,39,183.60	
	Chq.No.713310 being chq issued to MODI SOHAM HUF towards registration exp for flat nos. 128 & 419				
8-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	1,23,371.80	
	being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos.526				
10-Dec-18	By (as per details)	Journal Voucher	JV-1		1,15,811.80
	C-419 Naina P Rohra	1,15,800.00 Dr			
	C-419 Naina P Rohra	11.80 Dr			
	being amount paid towards registration exp for flat no. 419				
	By (as per details)	Journal Voucher	JV-2		1,23,371.80
	D-128 N.Arie Walter	1,23,360.00 Dr			
	D-128 N.Arie Walter	11.80 Dr			
	being amount paid towards registration exp for flat no. 128				
	Carried Over			31,96,928.80	31,57,428.80

continued ...

Paramount Estates (18-19)

K.Prabhakar Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,96,928.80	31,57,428.80
10-Dec-18	By (as per details) D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya being amount paid towards registration exp for flat no.526	Journal Voucher 1,23,360.00 Dr 11.80 Dr	JV-3		1,23,371.80
14-Dec-18	To Yes Bank Ltd 009763700001901 Chq.No.688447 being chq issued in favour of MODI SOHAM HUF towards registatration exp for flat nos.508 & 823	Bank Payment	BP-1	2,69,063.60	
15-Dec-18	By (as per details) B-508 James Steevens Durgam B-508 James Steevens Durgam being amout paid towards registration exp for flat no. 508	Journal Voucher 1,57,380.00 Dr 11.80 Dr	JV-1		1,57,391.80
	By (as per details) D-823 B.RamaKrishna D-823 B.RamaKrishna being amount paid towards registration exp for flat no. 823	Journal Voucher 1,11,660.00 Dr 11.80 Dr	JV-2		1,11,671.80
18-Dec-18	To Yes Bank Ltd 009763700001901 Chq.No.688446 being chq issued in favour of MODI SOHAM HUF towards registration exp for flat no.726, 325, 821	Bank Payment	BP-1	3,64,955.40	
29-Dec-18	By (as per details) C-821 KNB Avadhanulu/Bharani Sree C-821 KNB Avadhanulu/Bharani Sree being amount paid towards registration exp for flat no. 821	Journal Voucher 1,36,500.00 Dr 11.80 Dr	JV-1		1,36,511.80
	By (as per details) D-325 LVKN Ramalingeswara Rao D-325 LVKN Ramalingeswara Rao being amount paid towards registration exp for flat no.325	Journal Voucher 1,06,920.00 Dr 11.80 Dr	JV-2		1,06,931.80
	By (as per details) D-628-Rani Pallaya Sarma D-628-Rani Pallaya Sarma being amount paid toward registration exp for flat no. 628	Journal Voucher 1,09,200.00 Dr 11.80 Dr	JV-3		1,09,211.80
	By (as per details) D-726 K Ekambareswara Swamy/Puja Sree D-726 K Ekambareswara Swamy/Puja Sree being amount paid towads registration exp for flat no. 726	Journal Voucher 1,21,500.00 Dr 11.80 Dr	JV-4		1,21,511.80
31-Dec-18	To Yes Bank Ltd 009763700001901 being transfer in favour MODI SOHAM HUF towards registration exp for flat no. 628	Bank Payment	BP-2	1,09,211.80	
20-Jan-19	To Yes Bank Ltd 009763700001901 being chq issued in favour of MODI SOHAM HUF towards registration exp for flat nos.724 & 519	Bank Payment	BP-1	2,65,643.60	
1-Feb-19	By (as per details) D-724 Ashwati Rajagoplan/ Vikranth Menon D-724 Ashwati Rajagoplan/ Vikranth Menon being amount paid towards registration exp for flat no. 724	Journal 1,47,300.00 Dr 11.80 Dr	74		1,47,311.80
	Carried Over			42,05,803.20	41,71,343.20

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Paramount Estates (18-19)

K.Prabhakar Reddy on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,05,803.20	41,71,343.20
1-Feb-19	By (as per details)	Journal	75		1,18,331.80
	C-519 GVSS ANAND / SAVITHA DEVI	1,18,320.00 Dr			
	C-519 GVSS ANAND / SAVITHA DEVI	11.80 Dr			
	being amount paid towards registration exp for flat no. 519				
	By (as per details)	Journal	76		1,11,671.80
	C-820 T.Santhosh Kumar	1,11,660.00 Dr			
	C-820 T.Santhosh Kumar	11.80 Dr			
	being amount paid towards registration exp for flat no.820				
2-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	2,32,303.60	
	being chq issued in favour of MODI SOHAM				
	HUF towards registration exp for flat no.820 & 525				
9-Feb-19	By (as per details)	Journal	77		1,15,631.80
	D-525 Kakarla Chaitanya Krishna	1,15,620.00 Dr			
	D-525 Kakarla Chaitanya Krishna	11.80 Dr			
	being amount paid towards registration exp for flat no. 525				
16-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-30	1,29,671.80	
	being chq issued in favour of MODI SOHAM				
	HUF towards registration exp for flat no. 621				
21-Feb-19	By (as per details)	Journal	78		1,29,671.80
	C-621 Maipala Sagar	1,29,660.00 Dr			
	C-621 Maipala Sagar	11.80 Dr			
	being amount paid towards registration exp for flat no. 621				
28-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,24,631.80	
	being chq issued in faovur of MODI SOHAM				
	HUF towards registration exp for flat no. 620				
2-Mar-19	By (as per details)	Journal	82		1,24,631.80
	C-620 D VIJAY KUMAR	1,24,620.00 Dr			
	C-620 D VIJAY KUMAR	11.80 Dr			
	being amount paid towards registration exp for flat no. 620				
				46,92,410.40	47,71,282.20
				78,871.80	
To	Closing Balance			47,71,282.20	47,71,282.20

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jun-18	To (as per details)	Journal Voucher	JV-3	6,000.00	
	K.Krishna Onaccount	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Anand Water Proofing Works	1,250.00 Dr			
	S.Bikshapathi-on A/c	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	4,500.00 Dr			
	P.Praveen Kumar on A/c	6,000.00 Dr			
	Janardhan Prasad on A/c	6,000.00 Dr			
	Srikant Jena on A/c	2,250.00 Dr			
	K.Krishna Onaccount	3,000.00 Dr			
	S.Bikshapathi-on A/c	3,750.00 Dr			
	B.Pochaiah On A/c	6,000.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	Sunitha (Painting Work) on A/c	6,000.00 Dr			
	KGM & CO	54,250.00 Cr			
	<i>Being contractors GST registration and returns filing charges of Contractor share</i>				
21-Jun-18	By (as per details)	Bank Payment	BP-2		3,250.00
	K.Randheer Goud-Allow for Const Equip18%	5,600.00 Dr			
	TDS Payable	112.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	K Randheer Goud on A/c	3,250.00 Cr			
	Yes Bank Ltd 009763700001901	3,246.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no . 4249.</i>				
28-Jun-18	By (as per details)	Bank Payment	BP-2		3,000.00
	K.Randheer Goud-Allow for Const Equip18%	10,950.00 Dr			
	SGST	985.50 Dr			
	CGST	985.50 Dr			
	TDS Payable	219.00 Cr			
	K Randheer Goud on A/c	3,000.00 Cr			
	Yes Bank Ltd 009763700001901	9,702.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no.4272.</i>				
27-Oct-18	To (as per details)	Journal Voucher	JV-4	4,500.00	
	Sunitha (Painting Work) on A/c	6,000.00 Dr			
	KGM & CO	10,500.00 Cr			
	<i>Being debited to contractors</i>				
				10,500.00	6,250.00
By	Closing Balance				4,250.00
				10,500.00	10,500.00

Paramount Estates (18-19)

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

K.Satyanarayana-Sal

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Feb-19	By (as per details)	Journal Voucher	JV-1		18,145.00
	Salaries	1,80,505.00 Dr			
	Shirish Kumar K Sal	47,967.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	13,827.00 Cr			
	Talla Rahul - Salary A/c	15,084.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,875.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	<i>being amt cr towards staff salaries for the month of feb-19</i>				
	To (as per details)	Journal Voucher	JV-2	871.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	8,691.00 Dr			
	Provident Fund	16,557.00 Cr			
	<i>Being amount towards Employees share of PF Collected for the month of February 2019</i>				
	By (as per details)	Journal Voucher	JV-3		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			
	<i>Being staff mobile allowance for the month of feb-19</i>				
	To (as per details)	Journal Voucher	JV-6	200.00	
	Shirish Kumar K Sal	200.00 Dr			
	A Anand Kumar Netha Salary A/c	200.00 Dr			
	Professional Tax	600.00 Cr			
	<i>Being amount towards Professional Tax Collected for the month of February 2019</i>				
6-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	17,074.00	
	<i>Being chq no:926046 issued to K. satyanarayana salary for the month of Feb -19</i>				

Carried Over

18,145.00

18,544.00

continued ...

Paramount Estates (18-19)

K.Satyanarayana-Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,145.00	18,544.00
31-Mar-19	By (as per details)	Journal Voucher	JV-30		40,705.00
	Salaries	2,09,892.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	16,386.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	12,989.00 Cr			
	D Shiva Shankar Salary	13,895.00 Cr			
	Being Amount cr to Staff salaries for the march-19				
	To (as per details)	Journal Voucher	JV-31	1,800.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	603.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	9,649.00 Dr			
	Provident Fund Payable	18,433.00 Cr			
	Being amt Dr to staff towards PF				
	To (as per details)	Journal Voucher	JV-33	200.00	
	Shirish Kumar K Sal	200.00 Dr			
	A Anand Kumar Netha Salary A/c	200.00 Dr			
	Professional Tax Payable	600.00 Cr			
	Being amt Dr to staff towards PT				
				20,145.00	59,249.00
				39,104.00	
				59,249.00	59,249.00
To	Closing Balance				

Paramount Estates (18-19)

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

Kulkarni Consultants

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				500.00
25-Mar-19	By (as per details)	Purchase	1454		4,86,000.00
	Consultancy Charges 18%	4,50,000.00 Dr			
	TDS Payable	45,000.00 Cr			
	CGST	40,500.00 Dr			
	SGST	40,500.00 Dr			
	<i>Being amt paid towards Structural consultancy charges for the period Nov -2015 to Nov-2017 lumpsum @ 10% TDS</i>				
To	Yes Bank Ltd 009763700001901	Bank Payment	BP-4	4,86,000.00	
	<i>Being chq no:926058 issued to Kulkarni Consultants towards Structural Const Charges for the period NOV-2015 to NOV-2017</i>				
				4,86,000.00	4,86,500.00
				500.00	
To	Closing Balance			4,86,500.00	4,86,500.00

Paramount Estates (18-19)

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

K Vasudev - Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				297.00
13-Apr-18	To (as per details)	Bank Payment	BP-17	299.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/C	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
2-Nov-18	By (as per details)	Journal	30		5,803.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/C	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	<i>Being amount paid towards bonus</i>				
Carried Over				299.00	6,100.00

continued ...

Paramount Estates (18-19)

K Vasudev - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.00	6,100.00
2-Nov-18	By (as per details)	Journal	31		587.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/C	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	Being amt paid towards cash incentives				
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-7	5,803.00	
	Being amount transfer to K vasudev towards bonus				
5-Nov-18	To Cash A/c Cash Payment		CP-7	587.00	
	Being cash paid to K vasudev towards incentives				
31-Mar-19	By Bad Bebits / Credits Written Off Journal Voucher		JV-60		2.00
	Being balance written off				
				6,689.00	6,689.00

Paramount Estates (18-19)

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

K.Yadaiah on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				886.00
7-Apr-18	By (as per details)	Bank Payment	BP-19		18.00
	Labour Charges URD			360.00 Dr	
	Allowance for Consumables URD			360.00 Dr	
	Allowance for Equipment URD			1,080.00 Dr	
	K.Yadaiah on A/c			18.00 Cr	
	Yes Bank Ltd 009763700001901			1,782.00 Cr	
	<i>Being amount paid towards against cancelled chq no. 434751 dtd. 13.01.2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-1	10,000.00	
	TDS Payable			100.00 Cr	
	Yes Bank Ltd 009763700001901			9,900.00 Cr	
	<i>Being chq issued to K.Yadaiah for pavers work done for advance vide voucher No 2909 enclosed.</i>				
27-Jul-18	To (as per details)	Bank Payment	BP-4	10,000.00	
	TDS Payable			100.00 Cr	
	Yes Bank Ltd 009763700001901			9,900.00 Cr	
	<i>Being chq issued to K.Yadaiah for relasing Advance amount for pavers laying work vide voucher No 2964 enclosed.</i>				
4-Aug-18	To (as per details)	Bank Payment	BP-17	10,000.00	
	TDS Payable			100.00 Cr	
	Yes Bank Ltd 009763700001901			9,900.00 Cr	
	<i>Towards payment released advance amt for pavers laying work vide voucher No.2983 enclosed K.Yadaiah</i>				
4-Sep-18	To (as per details)	Bank Payment	BP-13	15,000.00	
	TDS Payable			150.00 Cr	
	Yes Bank Ltd 009763700001901			14,850.00 Cr	
	<i>Being chq issued to K.Yadaiah for releasing advance amount vide voucher No 3054 enclosed.</i>				
22-Sep-18	To (as per details)	Bank Payment	BP-3	20,000.00	
	TDS Payable			200.00 Cr	
	Yes Bank Ltd 009763700001901			19,800.00 Cr	
	<i>Being NEFT Transaction to K.Yadaiah for releasing Advance amount vide voucher no 3108 enclosed.</i>				
15-Mar-19	To (as per details)	Bank Payment	BP-17	10,000.00	
	TDS Payable			10.00 Cr	
	Yes Bank Ltd 009763700001901			9,990.00 Cr	
	<i>Being NEFT Transaction to K.Yadaiah releasing advance amount for pavers laying work done vide voucher no 3536 e nclosed.</i>				
31-Mar-19	To TDS Payable	Journal Voucher	JV-5	90.00	
	<i>Being short payment</i>				
				75,090.00	904.00
By	Closing Balance				74,186.00
				75,090.00	75,090.00

Paramount Estates (18-19)

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

Laxmidurga-Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By (as per details)	Journal Voucher	JV-2		554.00
	Brokerage/commission - URD			583.00 Dr	
	TDS Payable			29.00 Cr	
	<i>Being promotional incentives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	554.00	
	<i>Towards promotional incentives for the period 1.10.18 to 30.12.18</i>				
				554.00	554.00

Paramount Estates (18-19)

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

Leela Vijay Mudliar Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				249.00
31-Mar-19	To Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-63	249.00	
				249.00	249.00

Paramount Estates (18-19)

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

Legal Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By B-612 Vijayant Singh <i>Being purchase of stamp papers for the flat No. 612</i>	Journal Voucher	JV-1		390.00
	By B-813 M Srinivasulu Reddy <i>Being stamp papers for the flat No. 813</i>	Journal Voucher	JV-2		390.00
11-Apr-18	By B-613 P RAMACHANDRA RAO <i>Being purchase of stamp papes for flat No. 613</i>	Journal Voucher	JV-1		390.00
	By B-308 Y V N L LALITHA KUMARI <i>Being stamp papers for the flat no. 308</i>	Journal Voucher	JV-4		390.00
18-Apr-18	By B-412 Pindiprolu Sai Prasad <i>Being stamp papers for the flat No. 412</i>	Journal Voucher	JV-1		390.00
	By B-709 DEEPAK KUMAR VARGHAT <i>Being stamp papers for the flat no. 709</i>	Journal Voucher	JV-2		390.00
23-Apr-18	By B-110 Jagdish Deshmukh <i>Being stamp papaers for the flat No. 110</i>	Journal Voucher	JV-2		390.00
4-May-18	To Ch Venkata Ramana Reddy Happya Card <i>Being Venkataramana Reddy happay card expenses towards purchase of stamp papers</i>	Journal Voucher	JV-1	3,900.00	
7-May-18	By B-714 Dasarathi Vijayanand <i>Being stam papers for the flat no. 714</i>	Journal	8		390.00
	By B-614 K Sai Uday Kumar <i>Being stamp papers for the flat No. 614</i>	Journal Voucher	JV-1		390.00
11-May-18	To Ch Ramesh Happay Card A/c <i>Being Ch Ramesh happay card exp towards purchase of stamp papers</i>	Journal Voucher	JV-2	1,950.00	
17-May-18	By B-212 B Fernandes <i>Being stamp papers for the flat no. 212</i>	Journal Voucher	JV-2		390.00
	By B-309 Parimela Srikar Rao <i>Being stamp papers for the flat No. 309</i>	Journal Voucher	JV-3		390.00
22-May-18	By B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Being stamp papers for the flat No. 810</i>	Journal	11		390.00
26-May-18	To Cash A/c <i>being amount paid towards project e c of Paramount Avenue for bank purpose</i>	Cash Payment	CP-5	600.00	
30-May-18	By B-310 C Chandan <i>Being stamp papers for the flat No. 310</i>	Journal Voucher	JV-1		390.00
2-Jun-18	To Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers 15 Nos.</i>	Journal Voucher	JV-1	1,950.00	
8-Jun-18	To Cash A/c <i>Being cash paid to M A Lateef towards court fees for Suit filed against Religare Finvest Pvt Ltd.</i>	Cash Payment	CP-1	4,226.00	
	Carried Over			12,626.00	5,070.00

continued ...

Paramount Estates (18-19)

Legal Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,626.00	5,070.00
19-Jun-18	By B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Being stamp papers for the flat no. 811</i>	Journal Voucher	JV-1		390.00
21-Jun-18	By B-812 Kovvali Varaha Ramana Rao <i>Being stamp papers for the flat No. 812</i>	Journal Voucher	JV-3		390.00
23-Jun-18	To Ch Ramesh Happay Card A/c <i>Being Ch Ramesh happay card expneses towards register post charges</i>	Journal Voucher	JV-1	1,650.00	
25-Jun-18	By B-608 AMARENDRA MOHANTY <i>Being stamp papers for the flat No. 608</i>	Journal Voucher	JV-3		390.00
3-Jul-18	To Cash A/c <i>Being cash paid to Hari Babu advocate towards judgment copy of SPS Prasad case vide No. FA63 of 2017 in state commission court</i>	Cash Payment	CP-1	2,000.00	
11-Jul-18	By B-808 T.Lalitha Rani <i>Being stamp papers for the flat no. 808</i>	Journal Voucher	JV-1		390.00
	By B-209 Kura Rama Devi <i>Being stamp papers for the flat No. 209</i>	Journal Voucher	JV-3		390.00
26-Jul-18	To Ch Ramesh Happay Card A/c <i>Towards Pur of Stamp Papers details enclosed</i>	Journal Voucher	JV-2	2,600.00	
	To Ch Ramesh Happay Card A/c <i>Towards Pur of Stamp Papers Nos.70*60 details enclosed</i>	Journal Voucher	JV-3	4,200.00	
31-Oct-18	By C-120 V Anusha <i>Being purchase of stamp papers</i>	Journal Voucher	JV-13		390.00
30-Nov-18	To Ch Ramesh Happay Card A/c <i>being amt spent towards stamp paper no-20</i>	Journal Voucher	JV-9	2,600.00	
22-Dec-18	To Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers no-15</i>	Journal Voucher	JV-1	1,950.00	
26-Dec-18	To Ch Ramesh Happay Card A/c <i>being purchase of stamp papers no-20</i>	Journal Voucher	JV-7	2,600.00	
5-Jan-19	To Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers no-15</i>	Journal Voucher	JV-1	1,950.00	
9-Feb-19	To Ch Ramesh Happay Card A/c <i>Being purchase of stamp papers no-15</i>	Journal Voucher	JV-1	1,950.00	
	To Ch Venkata Ramana Reddy Happya Card <i>Being purchase of stamp papers no-20*130</i>	Journal Voucher	JV-2	2,600.00	
12-Feb-19	To Ch Ramesh Happay Card A/c <i>Being pur of stamp papers nos.2</i>	Journal Voucher	JV-4	260.00	
16-Feb-19	To Ch Ramesh Happay Card A/c <i>Being pur of stamp papers nos130*10</i>	Journal Voucher	JV-2	1,300.00	
	By D-625 Kandukuri Kartik <i>being stamp paper charges.</i>	Journal Voucher	JV-4		390.00
22-Feb-19	To Ch Venkata Ramana Reddy Happya Card <i>Being purchase of Stamp paper no:15 for paraount estates</i>	Journal	80	1,950.00	
8-Mar-19	By C-519 GVSS ANAND / SAVITHA DEVI <i>Being stamp paper charges debited</i>	Journal Voucher	JV-4		390.00
	Carried Over			40,236.00	8,190.00

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Paramount Estates (18-19)

Legal Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,236.00	8,190.00
30-Mar-19	To Ch Ramesh Happay Card A/c <i>Being purchase of stamp paper towards Ch ramesh Happay card payment</i>	Journal Voucher	JV-13	1,500.00	
				41,736.00	8,190.00
By	Closing Balance				33,546.00
				41,736.00	41,736.00

Paramount Estates (18-19)

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

Legal Expenses URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Jun-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: Being amount paid to C Balagopal towards Fess for Suit Which is filing on behaolf of the Paramount Estates against Religare for the reimbursement of TDS</i>	Bank Payment	BP-1	7,500.00	
	To Cash A/c <i>Being cash paid to to C Balagopal towards Fess for Suit Which is filing on behaolf of the Paramount Estates against Religare for the reimbursement of TDS</i>	Cash Payment	CP-1	2,500.00	
7-Aug-18	By B-609 Gudivada Trinadha Rao <i>Being stamp papers charges for reg.</i>	Journal Voucher	JV-2		390.00
14-Aug-18	By B-408 MVR Trivikrama Rao <i>Towards Miss charges Debited to customer B-408 flat no stamp duty</i>	Journal Voucher	JV-1		389.00
25-Aug-18	To Ch Ramesh Happay Card A/c <i>Being pur of stamp papers Nos 50*40 details enclosed</i>	Journal Voucher	JV-1	2,800.00	
	To Ch Ramesh Happay Card A/c <i>Being pur of stamp papers Nos 50*40 details enclosed</i>	Journal Voucher	JV-4	2,800.00	
	To K Prabhakar Reddy - Happay Card <i>Being favour of consenting part by ICICI bank for flat no.702-A & flat no.C-415 & bank charges</i>	Journal Voucher	JV-6	520.00	
15-Sep-18	To Ch Ramesh Happay Card A/c <i>Being pur of stamp papers details enclosed</i>	Journal Voucher	JV-1	3,250.00	
13-Oct-18	By D-222 B Venkateswar <i>Being misc exp for doct chrg stamp duty</i>	Journal Voucher	JV-3		390.00
31-Oct-18	By D-322 DIMMALA SWARNA RAJU <i>Being misc exp for doct chrg samp duty</i>	Journal Voucher	JV-2		390.00
	By C-216 L Lalitha / Sanjeeth Singh <i>Being mis doct charges stamp duty</i>	Journal Voucher	JV-5		390.00
	By C-816 Kalkude Vimala <i>Towards 'registration charges mis doct chrg stamp duty</i>	Journal Voucher	JV-11		390.00
3-Nov-18	To Ch Ramesh Happay Card A/c <i>Being amount spent on purchasing of stamp papers</i>	Journal	41	1,950.00	
5-Nov-18	By D-326 Veena Rani <i>Being registration misc doc E.C exp for flat no.326</i>	Journal Voucher	JV-2		390.00
26-Nov-18	By D-427 K Vinay Kumar <i>Being reg chrg stamp duty</i>	Journal Voucher	JV-7		390.00
Carried Over				21,320.00	3,119.00

continued ...

Paramount Estates (18-19)

Legal Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,320.00	3,119.00
26-Nov-18	By B-214 PRODIP KUMAR MONDAL <i>Being misc doct chrg stamp duty</i>	Journal Voucher	JV-9		390.00
29-Nov-18	By D-723 Atmakur Sushma Singh <i>Being mis doct chrg stamp duty</i>	Journal Voucher	JV-1		390.20
3-Dec-18	By C-516 Neerukonda Veera Venkata Satya Sai Satish <i>Being mis doct chrg for 516</i>	Journal Voucher	JV-2		390.00
6-Dec-18	By C-819 Rashmitha Massey <i>Being mis doct stamp duty chrg</i>	Journal Voucher	JV-1		390.00
15-Dec-18	To Ch Ramesh Happay Card A/c <i>being amt cr to ch.ramesh towards purchase of stamp paper no.15</i>	Journal Voucher	JV-4	1,950.00	
18-Dec-18	By D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR <i>Being registration mis exp doct chrg</i>	Journal Voucher	JV-1		390.00
21-Dec-18	By C-315 N JAYA LAZARUS <i>Being doct charges stamp duty</i>	Journal Voucher	JV-1		390.00
	By C-716 Gunda Vijay Baksar Reddy <i>Being doct charges stamp duty</i>	Journal Voucher	JV-5		390.00
26-Dec-18	By D-522 Padma Ravula <i>Being LEgal stamp charges for registration mis exp</i>	Journal Voucher	JV-2		390.00
	By D-725 Nagaraju Munjavarapu <i>Being stamp paper doct chrg mis exp</i>	Journal Voucher	JV-4		390.00
	By D-828 Suvanam Sai Narasimham <i>Being stamp paper doct chrg mis exp</i>	Journal Voucher	JV-5		390.00
	By D-822 Ms S Bhramara Sai <i>Being stamp paper doct chrg mis exp</i>	Journal Voucher	JV-6		390.00
4-Jan-19	By D-128 N.Arie Walter <i>Being legal stamp documentation</i>	Journal Voucher	JV-1		390.00
	By D-228 Rajeev Kumar Sahu <i>Being stamp duty chrg</i>	Journal Voucher	JV-3		390.00
	By C-421 Kesava Nagendra Krishna Kumar Kona <i>Being stamp duty chrg</i>	Journal Voucher	JV-4		390.00
	By D-527 K Krishna Kumar / Vijaya Krishna Kumar <i>Being stamp duty chrg</i>	Journal Voucher	JV-6		390.00
	By D-325 LVKN Ramalingeswara Rao <i>Being Stamp duty chrg</i>	Journal Voucher	JV-9		390.00
14-Jan-19	By D-628-Rani Pallaya Sarma <i>Being stamp duty chrg</i>	Journal Voucher	JV-1		390.00
17-Jan-19	By C-419 Naina P Rohra <i>Being Stamp duty chrg</i>	Journal Voucher	JV-4		390.00
	By D-627 MAHESH REDDY KEESARA <i>Being legal stamp chrgs</i>	Journal Voucher	JV-6		390.00
	By D-428 RAM PRATAP / SHASHIKALA <i>Being legal stamp duty chrgs</i>	Journal Voucher	JV-9		390.00
25-Jan-19	By D-328 Gopala Krishna Maddela <i>Being stamp paper dot chrg</i>	Journal	72		390.00
	Carried Over			23,270.00	11,309.20

continued ...

Paramount Estates (18-19)

Legal Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,270.00	11,309.20
25-Jan-19	By D-323 Suresh Kumar Premchandani <i>Being legal stamp duty charges</i>	Journal Voucher	JV-2		390.00
	By D-726 K Ekambareswara Swamy/Puja Sree <i>Being Mis stamp duty chrg</i>	Journal Voucher	JV-4		390.00
	By C-319 S VARALAXMI REDDY <i>Being legal stamp duty chrg</i>	Journal Voucher	JV-6		390.00
28-Jan-19	By D-425 K Jagannadham <i>Being stamp duty charges</i>	Journal Voucher	JV-4		390.00
29-Jan-19	By D-727 Sambasiva Rao Ande / Sailaja <i>Being legal stamp duty charges</i>	Journal Voucher	JV-1		390.00
30-Jan-19	By C-420 Jalla Sreedhar <i>Being Legal stamp duty charges</i>	Journal Voucher	JV-1		390.00
	By C-415 MOHD MISBAHUDDIN <i>Being Legal Stamp duty charges</i>	Journal Voucher	JV-2		390.00
31-Jan-19	By D-426 Miriyanam Srinivas <i>Being stamp duty charges</i>	Journal Voucher	JV-2		390.00
6-Feb-19	By C-416 Neelam Mishra <i>Being stamp duty charges Charges</i>	Journal Voucher	JV-3		390.00
	By D-327 PRASHANT KUMAR MISHRA <i>Being on time payments discount</i>	Journal Voucher	JV-5		390.00
9-Feb-19	By D-724 Ashwati Rajagoplan/ Vikranth Menon <i>Being legal stamp duty charges</i>	Journal Voucher	JV-16		390.00
13-Feb-19	By D-728 ANIL SURYAKANT KAMUN <i>Being legal stamp duty charges</i>	Journal Voucher	JV-1		390.00
14-Feb-19	By D-528 V.Shailaja <i>Being Stamp duty charges</i>	Journal Voucher	JV-1		390.00
15-Feb-19	By D-626 ELUMALAI R <i>Being Stamp duty charges</i>	Journal Voucher	JV-1		390.00
19-Feb-19	By D-623 A Vijay Bhaskar/ Pavani Avadutha <i>Being stamp paper charges debited</i>	Journal Voucher	JV-1		390.00
7-Mar-19	By C-721 Reena Patel <i>Being stamp paper charges debited to C-721</i>	Journal Voucher	JV-2		390.00
	By C-815 PAKA GIRI RAJU <i>Being stamp paper charges debited to customer</i>	Journal Voucher	JV-7		390.00
12-Mar-19	By C-219 G Vineela / Vinod Kumar <i>Being Stamp paper charges debited to Flat No.219</i>	Journal Voucher	JV-5		390.00
	By C-820 T.Santhosh Kumar <i>Being stamp paper charges debited</i>	Journal Voucher	JV-7		390.00
18-Mar-19	By B-814 Mukkola Anitha <i>Bieng stamp paper charges debited to Flat No.814</i>	Journal Voucher	JV-1		390.00
19-Mar-19	By C-515 D V PRASHANT KUMAR/M VIDYA <i>Being stamp paper charges debited to flat No.515</i>	Journal Voucher	JV-1		390.00
	Carried Over			23,270.00	19,499.20

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Paramount Estates (18-19)

Legal Expenses URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,270.00	19,499.20
19-Mar-19	By C-621 Maipala Sagar <i>Being stamp paper charges debited to flat no.621</i>	Journal Voucher	JV-5		390.00
	By C-821 KNB Avadhanulu/Bharani Sree <i>Being stamp paper charges debited to Flat No.821</i>	Journal Voucher	JV-7		390.00
	By D-422 W Ramesh <i>Being Stamp Paper Charges debited to Flat No.D-422</i>	Journal Voucher	JV-9		390.00
20-Mar-19	By D-823 B.RamaKrishna <i>Being stamp paper charges debited for Flat NO.823</i>	Journal Voucher	JV-1		390.00
25-Mar-19	By D-525 Kakarla Chaitanya Krishna <i>Being Stamp Paper charges collected from Flat No.525</i>	Journal Voucher	JV-2		390.00
	By C-619 Y KARUNAKER <i>Being stamp paper charges debited to Flat No.619</i>	Journal Voucher	JV-7		390.00
	By B-508 James Steevens Durgam <i>Being Stamp paper charges debited to Flat No.508</i>	Journal Voucher	JV-11		390.00
28-Mar-19	By D-324 Sandeep Yadavalli / Alekhya <i>Being stamp paper charges debited to Flat No.324</i>	Journal Voucher	JV-3		390.00
	By D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya <i>Being stamp papers debited to Flat No.526</i>	Journal Voucher	JV-5		390.00
31-Mar-19	By D-624 Ayesha Bojja <i>Being stamp paper charges debited to Flat No.624</i>	Journal Voucher	JV-2		390.00
	By D-524 Sunitha Joshi <i>Being stamp paper charges debited to Flat No.524</i>	Journal Voucher	JV-6		390.00
	By D-827 Vinod Kumar Jonnakunti <i>Being stamp paper charges debited to Flat No.827</i>	Journal Voucher	JV-15		390.00
	By D-423 Rajesh Kumar Yogi <i>Being stamp paper charges debited to Flat No.D-423</i>	Journal Voucher	JV-28		390.00
				23,270.00	24,569.20
To	Closing Balance			1,299.20	
				24,569.20	24,569.20

Paramount Estates (18-19)

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

Lepakshi Tarpaulin Industries

Ledger Account

#1st Floor, Shop No.F10,
S.A.Trade Centre, Above Bombay Hotel,
Ranigunj 'X' Road, Sencendera-500 003
Ph No:27706071, 933606071,9959102999

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Sep-18	By (as per details)	Purchase	658		3,780.00
	Consumables 5%	3,600.00 Dr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being supplyo f raincoats 4052 qty 9 @ 400</i>				
	<i>Inv.no.1616 dt.21.8.18 vide PO.No.52851 dt.</i>				
	<i>21.8.18</i>				
15-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	3,780.00	
	<i>Towards Online payment to Llepakshi</i>				
	<i>Tapaulin Industries supply of raincoats</i>				
	<i>4052 qty 9 @ 400 Inv.no.1616 dt.21.8.18</i>				
	<i>vide PO.No.52851 dt.21.8.18</i>				
				3,780.00	3,780.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,33,999.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: RTGS Being amount paid towards part payment for 51, 51(A), 52, 55, 56, 57 (part)</i>		BP-1	4,00,000.00	
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards part payment against Bill Nos. 51 / 51A / 52 / 55 /56/57</i>		BP-21	2,00,000.00	
21-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards part payment against Bill Nos. 51 / 51A / 52 / 55 /56/57</i>		BP-1	3,55,233.00	
30-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards 50% advance for supply of Modular Kitchens vide PO No. 50184 dtd. 25.04.2018</i>		BP-5	43,120.00	
14-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards advance for Modular Kitchens</i>		BP-14	10,00,000.00	
24-Jul-18	By (as per details) Furniture 18% CGST SGST Round Off TDS Payable <i>Being Modular Cabinest No.48 vide flat.no. 119/120/121/219/220/221/319/320/321/419 /420/421/519/520/521/619/620/621/719/720 /721/819/820/821/123/125/126/223/225/226 /323/325/326/423/523/525/526/623/625/626 /723/725/726/823/825/826 Inv.No.LCPL/18-19/017</i>	Purchase 17,98,944.00 Dr 1,61,904.96 Dr 1,61,904.96 Dr 0.08 Dr 35,979.00 Cr	407		20,86,775.00
28-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards Modular kitchen LCPL/18-19/017 dt.30.6.18 towards final payment</i>		BP-5	4,22,421.00	
27-Oct-18	By (as per details) Furniture 18% CGST SGST Round Off TDS Payable <i>Being supply of modular cabinets Inv.no.lcpl /18-19/026 dt.27.7.18 voided po.no.50184 dt. 25.4.18</i>	Purchase 73,084.00 Dr 6,577.56 Dr 6,577.56 Dr 0.12 Cr 1,462.00 Cr	867		84,777.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards Modular kitchen LCPL/18-19/026</i>		BP-24	84,777.00	
Carried Over				25,05,551.00	25,05,551.00

continued ...

Paramount Estates (18-19)

Linus Consultants Pvt.Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,05,551.00	25,05,551.00
25-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.no.767313 towards advance for supply of furniture wardrobe vide PO.No.55982 dt. 18.1.19</i>		BP-3	55,755.00	
21-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:767337 Being chq issued to Linus Consultants Pvt.Ltd. towards 50% advance payment for purchase of material vide po no:56769 req no:73707</i>		BP-3	37,170.00	
30-Mar-19	By (as per details)	Purchase	1465		1,09,620.00
	Furniture 18%	94,500.00 Dr			
	CGST	8,505.00 Dr			
	SGST	8,505.00 Dr			
	TDS Payable	1,890.00 Cr			
	<i>Being purchase of Modular cabinet Against bill no:LCPL/18-19/054 Dt :28.02.2019 & po no:56769&55982 , po dt:18.02.2019 @TDS2 %</i>				
	By (as per details)	Purchase	1466		73,080.00
	Furniture 18%	63,000.00 Dr			
	CGST	5,670.00 Dr			
	SGST	5,670.00 Dr			
	TDS Payable	1,260.00 Cr			
	<i>Being purchase of Modular cabinet Against bill no:LCPL/18-19/057 Dt :28.02.2019 & po no:56769&55982 , po dt:18.02.2019 @TDS2 %</i>				
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:926065 Being amt paid to Linus Consultants Pvt.Ltd. towards balance payable</i>		BP-10	89,775.00	
				26,88,251.00	26,88,251.00

Paramount Estates (18-19)

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

Madhav Bhasker Bhatt-Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal Voucher	JV-1		15,262.00
	Salaries			2,97,846.00 Dr	
	Shirish Kumar K Sal			53,200.00 Cr	
	K.Krishna Prasad-Salary A/c			30,034.00 Cr	
	A Anand Kumar Netha Salary A/c			27,605.00 Cr	
	Y Amaralingeswara Rao - Salary			22,323.00 Cr	
	J Rambabu - Salary			9,414.00 Cr	
	N Narendar Reddy - Salary			15,039.00 Cr	
	K Lakshmi Durga - Salary			13,717.00 Cr	
	G Kiran Kumar - Salary			13,199.00 Cr	
	Talla Rahul - Salary A/c			14,456.00 Cr	
	M.Teja Sridher Salary A/c			13,618.00 Cr	
	Ch.Gopal Reddy Salary A/c			13,618.00 Cr	
	D Shiva Shankar Salary			13,515.00 Cr	
	Mangilipelli Sandeep - Salary			10,747.00 Cr	
	B Pavani Bai - Salary			9,712.00 Cr	
	Srikanth Shivaraj - Salary			22,387.00 Cr	
	Being staff salaries for the month of April -2018				
	To (as per details)	Journal Voucher	JV-2	733.00	
	Shirish Kumar K Sal			1,800.00 Dr	
	K.Krishna Prasad-Salary A/c			1,442.00 Dr	
	A Anand Kumar Netha Salary A/c			1,325.00 Dr	
	Y Amaralingeswara Rao - Salary			1,072.00 Dr	
	J Rambabu - Salary			452.00 Dr	
	N Narendar Reddy - Salary			679.00 Dr	
	K Lakshmi Durga - Salary			658.00 Dr	
	G Kiran Kumar - Salary			634.00 Dr	
	Talla Rahul - Salary A/c			634.00 Dr	
	M.Teja Sridher Salary A/c			634.00 Dr	
	Ch.Gopal Reddy Salary A/c			654.00 Dr	
	D Shiva Shankar Salary			594.00 Dr	
	Mangilipelli Sandeep - Salary			499.00 Dr	
	B Pavani Bai - Salary			466.00 Dr	
	Srikanth Shivaraj - Salary			996.00 Dr	
	PF -Employer Contribution			14,538.00 Dr	
	Provident Fund			27,810.00 Cr	
	Being provident fund for the month of April -2018				

Carried Over

733.00

15,262.00

continued ...

Paramount Estates (18-19)

Madhav Bhasker Bhatt-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			733.00	15,262.00
30-Apr-18	To (as per details)	Journal Voucher	JV-3	267.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	J Rambabu - Salary	165.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April-2018</i>				
5-May-18	To (as per details)	Bank Payment	BP-13	14,264.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April-2018</i>				
	Carried Over			15,264.00	15,661.00

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Paramount Estates (18-19)

Madhav Bhasker Bhatt-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,264.00	15,661.00
18-May-18	To (as per details)	Bank Payment	BP-23	399.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		15,264.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	To (as per details)	Journal Voucher	JV-2	267.00	
	N Narendar Reddy - Salary	255.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	187.00 Dr			
	Talla Rahul - Salary A/c	238.00 Dr			
	M.Teja Sridher Salary A/c	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	380.00 Dr			
	ESI -Employer Contribution	7,176.00 Dr			
	ESI	9,822.00 Cr			
	<i>Being ESIC payable for the month of May -2018</i>				
	Carried Over			15,930.00	30,925.00

continued ...

Paramount Estates (18-19)

Madhav Bhasker Bhatt-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,930.00	30,925.00
31-May-18	To (as per details)	Journal Voucher	JV-3	733.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the month of May-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	<i>Being staff allowances for the month of May-2018</i>				
2-Jun-18	To (as per details)	Bank Payment	BP-9	14,264.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
	Carried Over			30,927.00	31,324.00

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Paramount Estates (18-19)

Madhav Bhasker Bhatt-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,927.00	31,324.00
9-Jun-18	To (as per details)	Bank Payment	BP-4	399.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	Being allowances for the month of May-2018				
30-Jun-18	By (as per details)	Journal Voucher	JV-11		11,672.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Being Staff salaries for the month of June -2018				
	To (as per details)	Journal Voucher	JV-12	560.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	Being provident fund for the month of June -2018				
	Carried Over			31,886.00	42,996.00

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Paramount Estates (18-19)

Madhav Bhasker Bhatt-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,886.00	42,996.00
30-Jun-18	To (as per details)	Journal Voucher	JV-13	204.00	
	N Narendar Reddy - Salary	247.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	143.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	M.Teja Sridher Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	B Pavani Bai - Salary	181.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	ESI -Employer Contribution	6,453.00 Dr			
	ESI	8,830.00 Cr			
	<i>Being ESI for the month of June-2018</i>				
	By (as per details)	Journal Voucher	JV-21		399.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
4-Jul-18	To (as per details)	Bank Payment	BP-2	10,908.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
	Carried Over			42,998.00	43,395.00

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Paramount Estates (18-19)

Madhav Bhasker Bhatt-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,998.00	43,395.00
14-Jul-18	To (as per details)	Bank Payment	BP-18	399.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV-1		399.00
	Conveyance to Staff - Exempt	2,848.00 Dr			
	Mobile Allowance to Staff	4,389.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	<i>Being staff allowance for the the month of July-2018</i>				
	By (as per details)	Journal Voucher	JV-2		17,658.00
	Salaries	2,21,936.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	13,692.00 Cr			
	G Kiran Kumar - Salary	13,618.00 Cr			
	Talla Rahul - Salary A/c	12,570.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	B Pavani Bai - Salary	10,700.00 Cr			
	Srikanth Shivaraj - Salary	21,399.00 Cr			
	<i>Being Staff salaries for the month of July -2018</i>				
	Carried Over			43,397.00	61,452.00

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Paramount Estates (18-19)

Madhav Bhasker Bhatt-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,397.00	61,452.00
31-Jul-18	To (as per details)	Journal Voucher	JV-3	848.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,068.00 Dr			
	N Narendar Reddy - Salary	657.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	B Pavani Bai - Salary	514.00 Dr			
	Srikanth Shivaraj - Salary	1,027.00 Dr			
	PF -Employer Contribution	10,619.00 Dr			
	Provident Fund	20,333.00 Cr			
	<i>Being Staff Provident fund for the month of July-2018</i>				
	To (as per details)	Journal Voucher	JV-4	309.00	
	N Narendar Reddy - Salary	240.00 Dr			
	G Kiran Kumar - Salary	238.00 Dr			
	Talla Rahul - Salary A/c	220.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	B Pavani Bai - Salary	187.00 Dr			
	Srikanth Shivaraj - Salary	374.00 Dr			
	ESI -Employer Contribution	5,545.00 Dr			
	ESI	7,588.00 Cr			
	<i>Being ESI for the month of July-2018</i>				
4-Aug-18	To (as per details)	Bank Payment	BP-44	16,501.00	
	Shirish Kumar K Sal	50,551.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	<i>Towards staff salaries paid for the month of July 18</i>				
11-Aug-18	To (as per details)	Bank Payment	BP-25	399.00	
	Shirish Kumar K Sal	1,279.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	7,237.00 Cr			
	<i>Online transfer towards staff conveyance & mobile allowance paid for the month of july 18</i>				
	Carried Over			61,454.00	61,452.00

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Paramount Estates (18-19)

Madhav Bhasker Bhatt-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,454.00	61,452.00
31-Aug-18	By (as per details)	Journal Voucher	JV-2		17,658.00
	Salaries	2,03,772.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	3,590.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	14,246.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	13,618.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Srikanth Shivaraj - Salary	14,485.00 Cr			
	<i>Being Staff salaries for the month of August -2018</i>				
	To (as per details)	Journal Voucher	JV-3	848.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	172.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Srikanth Shivaraj - Salary	695.00 Dr			
	PF -Employer Contribution	9,612.00 Dr			
	Provident Fund	18,362.00 Cr			
	<i>Being Staff Provident fund for the month of aug 18</i>				
	To (as per details)	Journal Voucher	JV-4	309.00	
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	249.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	238.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Srikanth Shivaraj - Salary	253.00 Dr			
	ESI -Employer Contribution	5,600.00 Dr			
	ESI	7,657.00 Cr			
	<i>Being ESI for the month of August-2018</i>				
	By (as per details)	Journal Voucher	JV-5		399.00
	Conveyance to Staff - Exempt	1,712.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,231.00 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			
	Gunda Rajesh Babu- Salary	399.00 Cr			
	<i>Being staff allowance for the the month of August 18</i>				
	Carried Over			62,611.00	79,509.00

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Paramount Estates (18-19)

Madhav Bhasker Bhatt-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,611.00	79,509.00
15-Sep-18	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	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,303.00 Cr			
	<i>Towards staff Mobile & conveyance for the month of Aug 18</i>				
30-Sep-18	By (as per details)	Journal Voucher	JV-3		12,570.00
	Salaries	1,78,027.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	12,989.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	16,551.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	<i>Being salary accounted for the month of sep 18</i>				
	To (as per details)	Journal Voucher	JV-4	603.00	
	Provident Fund	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	563.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	8,341.00 Dr			
	Provident Fund	15,868.00 Cr			
	<i>Being provident fund accounted for the month of sep 18</i>				
	To (as per details)	Journal Voucher	JV-5	220.00	
	ESI Payable	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	227.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	290.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	ESI -Employer Contribution	4,622.00 Dr			
	ESI	6,323.00 Cr			
	<i>Being ESI accounted for the month of sep 18</i>				
	Carried Over			63,833.00	92,079.00

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Paramount Estates (18-19)

Madhav Bhasker Bhatt-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,833.00	92,079.00
30-Sep-18	By (as per details)	Journal Voucher	JV-6		399.00
	Conveyance to Staff - Exempt	1,542.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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			
	Shirish Kumar K Sal	1,173.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Being staff Mobile allowance for the month of sep 18				
1-Oct-18	To (as per details)	Bank Payment	BP-4	11,747.00	
	Shirish Kumar K Sal	51,400.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	Talla Rahul - Salary A/c	9,199.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	15,607.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,874.00 Cr			
	Being staff salaries paid for the month of sep 18				
15-Oct-18	To (as per details)	Bank Payment	BP-33	399.00	
	Shirish Kumar K Sal	1,173.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,133.00 Cr			
	Being staff Mobile allowance for the month of sep 18				
20-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	16,501.00	
	Online transfer to Madhav Bhasker bhatt salary for aug 18 details enclosed				
31-Oct-18	By (as per details)	Journal Voucher	JV-17		11,074.00
	Salaries	1,80,232.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,665.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	Being salary accounted for the month of oct 18				
	Carried Over			92,480.00	1,03,552.00

continued ...

Paramount Estates (18-19)

Madhav Bhasker Bhatt-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,480.00	1,03,552.00
31-Oct-18	To (as per details)	Journal Voucher	JV-18	532.00	
	Shirish Kumar K Sal	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	8,358.00 Dr			
	Provident Fund	15,905.00 Cr			
	<i>Being provident fund accounted for the month of oct 18</i>				
	To (as per details)	Journal Voucher	JV-19	194.00	
	ESI	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	279.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	257.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	ESI -Employer Contribution	4,642.00 Dr			
	ESI	6,352.00 Cr			
	<i>Being ESI accounted for the month of oct 18</i>				
	By (as per details)	Journal Voucher	JV-20		399.00
	Conveyance to Staff - Exempt	2,845.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,244.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,599.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	<i>Being conveyance & staff mobile reimbursement for the month of oct 18</i>				
2-Nov-18	To (as per details)	Bank Payment	BP-2	10,348.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	10,569.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,225.00 Dr			
	Gunda Rajesh Babu- Salary	13,754.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,75,049.00 Cr			
	<i>Being staff salaries paid for the month of oct 18</i>				
	Carried Over			1,03,554.00	1,03,951.00

continued ...

Paramount Estates (18-19)

Madhav Bhasker Bhatt-Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,03,554.00	1,03,951.00
10-Nov-18	To (as per details)	Bank Payment	BP-19	399.00	
	Shirish Kumar K Sal	1,244.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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	1,599.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	6,436.00 Cr			
	Being conveyance & mobile allowance paid for oct 18				
31-Mar-19	By Sundry Balances Written Off	Journal Voucher	JV-100		2.00
	Being balance written off				
				1,03,953.00	1,03,953.00

Paramount Estates (18-19)

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

Mahalakshmi Pipe Industries

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1000

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,726.00
	To Closing Balance			6,726.00	
				6,726.00	6,726.00

Paramount Estates (18-19)

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

Mahalaxmi Electricals & Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1001

Date	Particulars	Vch Type	Vch No.	Debit	Credit
24-May-18	By (as per details)	Purchase	178		602.00
	Sundry Purchases 18%	510.00 Dr			
	CGST	45.90 Dr			
	SGST	45.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of 25mm cable vide bill No. 430 dtd. 24.05.2018</i>				
25-May-18	To Narender Reddy - Happay Card	Journal Voucher	JV-2	602.00	
	<i>Being Narender happay card expnses as on 25.05.2018</i>				
8-Jun-18	By (as per details)	Purchase	237		507.00
	Sundry Purchases 18%	430.00 Dr			
	CGST	38.70 Dr			
	SGST	38.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of local material vide bill No. 444 dtd. 08.06.2018</i>				
	To Narender Reddy - Happay Card	Journal Voucher	JV-3	507.00	
	<i>Being Narender happay card expnses as on 08.06.2018</i>				
23-Jun-18	To (as per details)	Journal Voucher	JV-6	1,133.00	
	Balaji Enterprises	437.00 Dr			
	Narender Reddy - Happay Card	1,570.00 Cr			
	<i>Being Narender Happay card expnses as on 22.06.2018</i>				
30-Jun-18	By (as per details)	Purchase	321		944.00
	Sundry Purchases 18%	800.00 Dr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	<i>Being purchase of misc. material vide bill No. 605 dtd. 21.06.2018</i>				
	By (as per details)	Purchase	322		189.00
	Sundry Purchases 18%	160.00 Dr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of misc. material vide bill No. 604 dtd. 21.06.2018</i>				
28-Jul-18	By (as per details)	Purchase	428		767.00
	Consumables 18%	650.00 Dr			
	CGST	58.50 Dr			
	SGST	58.50 Dr			
	<i>Being pur of angel indian set Inv.no.733 dt. 27.7.18</i>				

Carried Over

2,242.00

3,009.00

continued ...

Paramount Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1002

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,242.00	3,009.00
28-Jul-18	To (as per details)	Journal Voucher	JV-4	767.00	
	Chandra Priya Rolling Shutters and Steel Traders	1,274.00 Dr			
	Sri Balaji Hardware	407.00 Dr			
	Shivani Steels	589.00 Dr			
	Narender Reddy - Happay Card	3,037.00 Cr			
	Being amount paid from Narender reddy towards pur of consumables etc Inv.no.166 /243/733/439				
11-Aug-18	By (as per details)	Purchase	485		1,534.00
	Electrical Material 18%	1,300.00 Dr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Being pur of power strip etc electrical material Inv.no.503 dt.10.8.18				
	By (as per details)	Purchase	486		295.00
	Electrical Material 18%	250.00 Dr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	Being pur of electrical items Inv.no.504 dt. 10.8.18				
	By (as per details)	Purchase	487		295.00
	Electrical Material 18%	250.00 Dr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	Being pur of electrical items Inv.no.505 dt. 10.8.18				
	To Narender Reddy - Happay Card	Journal Voucher	JV-3	2,124.00	
	Being pur of electrical items amt paid from Narender Reddy happy card inv.no.505/504 /503				
22-Sep-18	By (as per details)	Purchase	711		384.00
	Hardware 18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Round Off	0.50 Dr			
	Being pur of box socket etc Inv.no560 dt.14. 9.18				
	By (as per details)	Purchase	712		673.00
	Plumbing and Sanitary 18%	570.00 Dr			
	CGST	51.30 Dr			
	SGST	51.30 Dr			
	Round Off	0.40 Dr			
	Being pur of plumbing material Inv.no.561 dt.18.9.18				
	To (as per details)	Journal Voucher	JV-1	1,057.00	
	Varun Motors Pvt Ltd	118.00 Dr			
	Rajlaxmi Paints & Hardware	266.00 Dr			
	Sri Ramdev Electricals & Sanitary	566.00 Dr			
	Varun Enterprises	750.00 Dr			
	Sri Balaji Hardware	319.00 Dr			
	Narender Reddy - Happay Card	3,076.00 Cr			
	Being all Invoices payment paid by narender reddy happy card				
	Carried Over			6,190.00	6,190.00

continued ...

Paramount Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1003

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,190.00	6,190.00
30-Sep-18	By (as per details)	Purchase	770		779.00
	Electrical Material 18%	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	Being pur of electrical items Inv.no.574 dt. 20.9.18				
	To Narender Reddy - Happay Card	Journal Voucher	JV-1	779.00	
	Being cash paid from narender reddy vide Inv.no.574				
12-Oct-18	By (as per details)	Purchase	808		1,251.00
	Electrical Material 18%	1,060.00 Dr			
	CGST	95.40 Dr			
	SGST	95.40 Dr			
	Round Off	0.20 Dr			
	Being pur of electrical items inv.no.801 dt.4. 10.18				
	By (as per details)	Purchase	809		1,499.00
	Electrical Material 18%	1,270.00 Dr			
	CGST	114.30 Dr			
	SGST	114.30 Dr			
	Round Off	0.40 Dr			
	Being the amt a/c against pur of electrical items Inv.no.599 dt.3.10.18				
	To (as per details)	Journal Voucher	JV-2	2,750.00	
	Sri Ramdev Electricals & Sanitary	897.00 Dr			
	Narender Reddy - Happay Card	3,647.00 Cr			
	Being amt paid to mahalaxmi electricals sanitary & sri ramdev electricals sanitary paid by narender reddy happy card				
20-Oct-18	By (as per details)	Purchase	847		897.00
	Plumbing and Sanitary 18%	760.00 Dr			
	CGST	68.40 Dr			
	SGST	68.40 Dr			
	Round Off	0.20 Dr			
	Being pur of plumbing material Inv.no.827 dt.16.10.18				
	By (as per details)	Purchase	848		1,097.00
	Plumbing and Sanitary 18%	930.00 Dr			
	CGST	83.70 Dr			
	SGST	83.70 Dr			
	Round Off	0.40 Cr			
	Being pur of plumbing material Inv.no.828 dt.16.10.18				
	To (as per details)	Journal Voucher	JV-1	1,994.00	
	Varun Motors Pvt Ltd	118.00 Dr			
	Narender Reddy - Happay Card	2,112.00 Cr			
	Being mahalaxmi electricals & sanitary & varunn motors bills paid by narender reddy happy card				
3-Nov-18	By (as per details)	Purchase	923		850.00
	Electrical Material 18%	720.00 Dr			
	CGST	64.80 Dr			
	SGST	64.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of plumibng material against bill no:854				
	Carried Over			11,713.00	12,563.00

continued ...

Paramount Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,713.00	12,563.00
3-Nov-18	To Narender Reddy - Happay Card <i>Being amount spent for electricla material against bill no:854</i>	Journal	44	850.00	
1-Dec-18	To Narender Reddy - Happay Card <i>being amt spent hardware materials for labour quarters toilet line purpose</i>	Journal Voucher	JV-2	265.00	
	To Narender Reddy - Happay Card <i>being amt spent for septic tank dewatering motor cablewire</i>	Journal Voucher	JV-3	306.00	
	By (as per details)	Purchase	1031		266.00
	Hardware 18%	225.00 Dr			
	CGST	20.25 Dr			
	SGST	20.25 Dr			
	Round Off	0.50 Dr			
	<i>Being pur of hardware for labour quarter toilet line at site Inv.no.836 dt.26.10.18</i>				
	By (as per details)	Purchase	1032		306.50
	Hardware 18%	260.00 Dr			
	CGST	23.40 Dr			
	SGST	23.40 Dr			
	Round Off	0.30 Cr			
	<i>Being pur of cable wire for spetic tank dewatering motor Inv.no.837 dt.26.10.18</i>				
18-Dec-18	To Narender Reddy - Happay Card <i>being amt spend for service lift ceiling lights fixing work</i>	Journal Voucher	JV-8	1,000.00	
	To Narender Reddy - Happay Card <i>being amt spent for cellar drainage line hanging purpose against bill no:939</i>	Journal Voucher	JV-9	1,216.00	
	To Narender Reddy - Happay Card <i>being amt spend towards purchase of hardware materials against bill no:939</i>	Journal Voucher	JV-10	124.00	
	By (as per details)	Purchase	1062		1,392.00
	Hardware 18%	1,180.00 Dr			
	CGST	106.20 Dr			
	SGST	106.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardware materials against bill no:937</i>				
	To Narender Reddy - Happay Card <i>being amt spend towards hardware materials against bill no:937</i>	Journal Voucher	JV-12	1,392.00	
	By (as per details)	Purchase	1064		124.00
	Hardware 18%	105.00 Dr			
	CGST	9.45 Dr			
	SGST	9.45 Dr			
	Round Off	0.10 Dr			
	<i>Being pur of hard ware material Inv.no.939 dt.30.11.18</i>				
26-Dec-18	By (as per details)	Purchase	1100		826.00
	Hardware 18%	700.00 Dr			
	CGST	63.00 Dr			
	SGST	63.00 Dr			
	<i>being purchase of hardware materials against bill no -868 ,bill dt:14.11.18</i>				
	Carried Over			16,866.00	15,477.50

continued ...

Paramount Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,866.00	15,477.50
26-Dec-18	By (as per details)	Purchase	1103		3,743.00
	Hardware 18%	3,172.00 Dr			
	CGST	285.48 Dr			
	SGST	285.48 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of hardware materials sheets round plate ms B.NO.817 dt.9.10.18 bill enclosed</i>				
	To Pochampalli Raghu Happy Card A/c	Journal Voucher	JV-14	3,743.00	
	<i>Towards amt paid towards pur of hardware material B.no.817 paid through raghu pochampalli happy card</i>				
5-Jan-19	By (as per details)	Purchase	1168		2,036.00
	Plumbing and Sanitary 18%	1,725.00 Dr			
	CGST	155.25 Dr			
	SGST	155.25 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of plumbing material inv.no. 992/27.12.18</i>				
	To (as per details)	Journal Voucher	JV-2	2,037.00	
	Sri Ramdev Electricals & Sanitary	1,416.00 Dr			
	Misc Exp. - URD	39.00 Dr			
	Narender Reddy - Happay Card	3,492.00 Cr			
	<i>Being sri ram dev electrical sanitary & mahalaxmi electricals inv.no.1500/992 bill amt paid by narender reddy & atm withdrawnl chges details enclosed</i>				
12-Jan-19	By (as per details)	Purchase	1181		979.00
	Electrical Material 18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of electrical material Inv.no.1027 dt.10.1.19</i>				
	By (as per details)	Purchase	1182		1,121.00
	Paints & Colours 18%	950.00 Dr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Round Off	0.00 Dr			
	<i>Being pur of paints Inv.No.1026 dt.9.1.19</i>				
	By Sundry Purchase - URD	Journal	63		150.00
	<i>Being pur of nails details enclosed</i>				
	By (as per details)	Purchase	1183		926.00
	Electrical Material 18%	785.00 Dr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Round Off	0.30 Cr			
	<i>Being pur of electrical material Inv.no.999 dt. 2.1.19</i>				
	By (as per details)	Purchase	1184		958.00
	Electrical Material 18%	812.00 Dr			
	CGST	73.08 Dr			
	SGST	73.08 Dr			
	Round Off	0.16 Cr			
	<i>Being pur of electrical material Inv.No.1001 dt.4.1.19</i>				
	Carried Over			22,646.00	25,390.50

continued ...

Paramount Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,646.00	25,390.50
12-Jan-19	By (as per details)	Purchase	1185		926.00
	Electrical Material 18%	785.00 Dr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Round Off	0.30 Cr			
	<i>Being pur of electrical material Inv.No.999 dt.2.1.19</i>				
	By (as per details)	Purchase	1186		958.00
	Electrical Material 18%	812.00 Dr			
	CGST	73.08 Dr			
	SGST	73.08 Dr			
	Round Off	0.16 Cr			
	<i>Being pur of electrical material Inv.No.1001 dt.4.1.19</i>				
	To Narender Reddy - Happay Card	Journal	67	4,628.50	
	<i>Being electrical material pur from narender reddy paid by vide Inv.no.999/1027/1026 /1001</i>				
18-Jan-19	By (as per details)	Purchase	1194		425.00
	Electrical Material 18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical material Inv.No.1037 dt.18.1.19</i>				
	By (as per details)	Purchase	1195		1,251.00
	Electrical Material 18%	1,060.00 Dr			
	CGST	95.40 Dr			
	SGST	95.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical material Inv.No.1036 dt.16.1.19</i>				
	By (as per details)	Purchase	1196		342.00
	Electrical Material 18%	290.00 Dr			
	CGST	26.10 Dr			
	SGST	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of electrical material Inv.No.1033 dt.16.1.19</i>				
	By (as per details)	Purchase	1197		425.00
	Electrical Material 18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical material Inv.No.1025 dt.6.1.19</i>				
	To Narender Reddy - Happay Card	Journal	68	2,443.00	
	<i>Being electrical material pur from narender reddy paid by happy card inv.no.1036/1033 /1025/1038</i>				
21-Jan-19	By (as per details)	Purchase	1202		851.00
	Electrical Mateial 12%	760.00 Dr			
	CGST	45.60 Dr			
	SGST	45.60 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of electrical material Inv.no.1039 dt.18.1.19</i>				
	Carried Over			29,717.50	30,568.50

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Paramount Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,717.50	30,568.50
21-Jan-19	To Narender Reddy - Happay Card Journal <i>Being electrical material pur from narender reddy paid by happy card inv.no.1039</i>		71	852.00	
9-Feb-19	By (as per details) Purchase Electrical Material 18% 360.00 Dr CGST 32.40 Dr SGST 32.40 Dr Round Off 0.20 Dr <i>Being pur of electrical material Inv.no.1088 dt.8.2.19</i>		1281		425.00
	By (as per details) Purchase Plumbing and Sanitary 18% 520.00 Dr CGST 46.80 Dr SGST 46.80 Dr Round Off 0.40 Dr <i>Being pur of ac sheets 2' inv.no.1089 dt.8.2.19</i>		1282		614.00
	To (as per details) Journal Voucher Vishwakaram Plywood & Hardware 944.00 Dr Narender Reddy - Happay Card 1,983.00 Cr <i>Being vishwakarma plywood & mahalaxmi electricals bills payment made from narender reddy happy card inv.no.1089 /1088/1916</i>		JV-8	1,039.00	
12-Feb-19	To (as per details) Debit Note Electrical Material 18% 812.00 Cr CGST 73.00 Cr SGST 73.00 Cr <i>Being pur of electrical material Inv.No.1001 dt.14.1.19 been doubel entry now rectified & reversed</i>			958.00	
	To (as per details) Debit Note Electrical Material 18% 785.00 Cr CGST 70.65 Cr SGST 70.65 Cr Round Off 0.30 Cr <i>Being pur of electrical material Inv.No.999 dt.2.1.19 been doubel entry now rectified & reversed</i>			926.60	
	By (as per details) Purchase Electrical Material 18% 840.00 Dr CGST 75.60 Dr SGST 75.60 Dr Round Off 0.20 Cr <i>Being pur of spike led lights etc Inv.no.979 dt.20.12.18</i>		1293		991.00
	By (as per details) Purchase Electrical Material 18% 1,725.00 Dr CGST 155.25 Dr SGST 155.25 Dr Round Off 0.50 Dr <i>Being pur of anchor bolt fan rod fan clamps etc Inv.no.978 dt.20.12.18</i>		1294		2,036.00
	Carried Over			33,493.10	34,634.50

continued ...

Paramount Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,493.10	34,634.50
12-Feb-19	By (as per details)	Purchase	1295		661.00
	Electrical Material 18%	560.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	Round Off	0.20 Dr			
	Being pur of spring box Inv.no.980 dt.20.12.18				
	To Narender Reddy - Happay Card	Journal Voucher	JV-2	3,687.00	
	Being amt paid to Mahalaxmi Electricals & Sanitary through narender reddy happy card inv.no.980/979/978				
	By Hardware Material - Exempt	Journal Voucher	JV-6		958.00
	being amt spend for purchase hardware materials				
	By Hardware Material - Exempt	Journal Voucher	JV-7		926.60
	being amt spend for purchase hardware materials				
22-Feb-19	By (as per details)	Purchase	1329		991.00
	Plumbing and Sanitary 18%	840.00 Dr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing materilas against bill no:1133, bill dt:22.02.2019				
	By (as per details)	Purchase	1330		897.00
	Hardware 18%	760.00 Dr			
	CGST	68.40 Dr			
	SGST	68.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of hardware materials against bill no:1132, bill dt:22.02.2019				
	To Narender Reddy - Happay Card	Journal Voucher	JV-1	991.00	
	Being amt spent towards purchase of plumbing materials against bill no:113, bill dt:22.02.2019				
	To Narender Reddy - Happay Card	Journal Voucher	JV-2	897.00	
	Being amt spent towards hardware materials against bill no:1132, bill dt:22.02.2019				
12-Mar-19	By (as per details)	Purchase	1388		660.00
	Electrical Material 18%	560.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	Round Off	0.80 Cr			
	Being purchase of electrical materils against bill no:1158, bill dt:07.03.2019				
	By (as per details)	Purchase	1389		1,098.00
	Electrical Material 18%	930.00 Dr			
	CGST	83.70 Dr			
	SGST	83.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of electrical materils against bill no:1159, bill dt:07.03.2019				
13-Mar-19	To Narender Reddy - Happay Card	Journal Voucher	JV-1	240.00	
	Being amt paid by narender reddy happay card towards purchase of materials for lofttank fixing work				
	Carried Over			39,308.10	40,826.10

continued ...

Paramount Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,308.10	40,826.10
13-Mar-19	To Narender Reddy - Happay Card <i>Being amt spent towards purchase of electrical material against bill no:1159 & 1158 from Narender reddy happay card</i>	Journal Voucher	JV-5	1,758.00	
	By Hardware Material - Exempt <i>being amt spend for purchase hardware materials</i>	Journal Voucher	JV-8		240.00
23-Mar-19	By (as per details) Consumables 18% CGST SGST <i>Being purchase of Gova Rope against bill no:494, bill dt:22.03.2019 against Narender Reddy happay card</i>	Purchase 300.00 Dr 27.00 Dr 27.00 Dr	1448		354.00
	By (as per details) Hardware 18% CGST SGST Round Off <i>Being purchase of hardware materials against bill no:496, bill dt:22.03.2019 against Narender Reddy happay card</i>	Purchase 920.00 Dr 82.80 Dr 82.80 Dr 0.40 Dr	1449		1,086.00
	To Narender Reddy - Happay Card <i>Being purchase of Gova rope & hardware materials against Narender reddy happay card</i>	Journal Voucher	JV-3	1,440.00	
29-Mar-19	By (as per details) Electrical Material 18% CGST SGST <i>Being purchase of copper plate for Lift earthing purpose against bill no:1146 & bill dt:28.02.2019 towards narender reddy happay</i>	Purchase 800.00 Dr 72.00 Dr 72.00 Dr	1456		944.00
	By (as per details) Electrical Material 18% CGST SGST Round Off <i>Being purchase of lift materials for C & D Block against bill no:1147, bill dt:28.02.2019 towards narender reddy happay card</i>	Purchase 890.00 Dr 80.10 Dr 80.10 Dr 0.20 Cr	1457		1,050.00
	To Narender Reddy - Happay Card <i>Being amt paid to Mahalaxmi Elect & Sanitary towards narender reddy happay card</i>	Journal Voucher	JV-1	944.00	
	To Narender Reddy - Happay Card <i>Being amt paid to Mahalaxmi Elect & Sanitary towards narender reddy happay card</i>	Journal Voucher	JV-2	1,050.00	
	To Narender Reddy - Happay Card <i>Being purchase of loft tank fixing & lift earthing materials against bill no:1145, bill dt:28.02.2019 towards narender reddy happay card</i>	Journal Voucher	JV-5	440.00	
	Carried Over			44,940.10	44,500.10

continued ...

Paramount Estates (18-19)

Mahalaxmi Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			44,940.10	44,500.10
29-Mar-19	By Miscellaneous Expenses <i>Being purchase of elect bulbs for gate acrylic sheet towards narender reddy happay card</i>	Journal	86		465.00
	To Narender Reddy - Happay Card <i>Being purchase of elect bulbs for gate acrylic sheet towards narender reddy happay card</i>	Journal	87	465.00	
	By Electrical Material -URD <i>Being purchase of lift earthing materials & loft tank fixing against bill no:1145, bill dt:2802.2019 towards narender reddy happay card</i>	Journal	88		440.00
	By (as per details) Electrical Material 18% CGST SGST Round Off <i>being purchase of electrical materials against bill no:1106, bill dt:14.02.2019 towards narender reddy happay card</i>	Purchase	1458		1,050.00
				890.00 Dr 80.10 Dr 80.10 Dr 0.20 Cr	
	To Narender Reddy - Happay Card <i>being amt paid to Mahalaxmi elect & sanitary against bill no:1106, bill dt:14.02. 2019 towards narender reddy happay card</i>	Journal Voucher	JV-7	1,050.00	
	By (as per details) Hardware 18% CGST SGST <i>Being purchase of Self drill screw against bill no:474 bill dt:15.03.2019 towards narender reddy happay card</i>	Purchase	1460		236.00
				200.00 Dr 18.00 Dr 18.00 Dr	
	To Narender Reddy - Happay Card <i>Being purchase of Self drill screw against bill no:474 bill dt:15.03.2019 towards narender reddy happay card</i>	Journal Voucher	JV-11	236.00	
				46,691.10	46,691.10

Paramount Estates (18-19)

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

Maharaja Carpets (India)

Ledger Account

6. MCH Complex, SP Road, Secunderabad

1-Apr-18 to 31-Mar-19

Page 1011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By (as per details)	Purchase	346		1,027.00
	Sundry Purchases 18%	870.00 Dr			
	CGST	78.30 Dr			
	SGST	78.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hygiene duro soft vide bill no. 411 dtd. 15.06.2018 against PO No. 51241 dtd. 15.06.2018</i>				
7-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	1,027.00	
	<i>Being amount paid towards agaisnt bill No. 411</i>				
31-Jul-18	By (as per details)	Purchase	441		1,027.00
	Office Maintenance 18%	870.00 Dr			
	CGST	78.30 Dr			
	SGST	78.30 Dr			
	Round Off	0.40 Dr			
	<i>Being pur of Hygiene Mat Duro soft size 2*3 6sft Inv.no.0443 dt.18.7.18 vide PO.No. 51387 dt.22.6.18</i>				
4-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	1,027.00	
	<i>Towards paid for pur of Hygiene Mat Duro soft size 2*3 6sft Inv.no.0443 dt.18.7.18 vide PO.No.51387 dt.22.6.18</i>				
24-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,053.00	
	<i>Chq.no.688426 towards advance for supply of carpet vide po.no.53605 dt.9.9.18</i>				
	By Repairs & Maintenance - Site - URD	Journal Voucher	JV-1		2,053.00
	<i>Being amount spent towards repairing works</i>				
				4,107.00	4,107.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jun-18	By (as per details)	Purchase	241		18,059.00
	Plywood/Glass/wood 18%	15,435.00 Dr			
	CGST	1,389.15 Dr			
	SGST	1,389.15 Dr			
	Round Off	0.30 Cr			
	TDS Payable	154.00 Cr			
	<i>Being sample tuffend glass with alluminium section work done for lift lobby 1st floor A block vide bill NO.193 dtd, 11.06.2018</i>				
21-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	18,059.00	
	<i>Ch.No.; 115684 Being chq issued to Mahaveer glass for Sample glass work done vide voucher No 2876 enclosed.</i>				
26-Jul-18	By (as per details)	Purchase	418		877.00
	Plywood/Glass/wood 18%	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	Round Off	0.00 Dr			
	TDS Payable	8.00 Cr			
	<i>Being glass lever printed glass 12'24 Inv. No.219 Dt.9.7.18</i>				
				18,059.00	18,936.00
				877.00	
				18,936.00	18,936.00
To	Closing Balance				

Paramount Estates (18-19)

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

Mahesh Painting Works

Ledger Account

#421/1, Kandiguda, Sainikpuri Post, Kapra Mdl.
Medchal Dist.

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,03,277.00
5-Apr-18	To (as per details)	Bank Payment	BP-11	75,000.00	
	TDS Payable	750.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	74,150.00 Cr			
	<i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2687</i>				
13-Apr-18	To (as per details)	Bank Payment	BP-11	50,000.00	
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	49,400.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2706 enclosed.</i>				
28-Apr-18	By (as per details)	Purchase	78		2,16,521.00
	Labour Charges 18%	73,397.82 Dr			
	Allowance for Equipment 18%	73,397.82 Dr			
	Allowance for Consumable 18%	36,696.91 Dr			
	CGST	16,514.32 Dr			
	SGST	16,514.32 Dr			
	Round Off	0.19 Cr			
	<i>Being elevation painting works for C Block 15 to 21 flats vide bill NO. 039 dtd. 27.04. 2018</i>				
	To (as per details)	Bank Payment	BP-3	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2722</i>				
3-May-18	To (as per details)	Bank Payment	BP-12	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	98,900.00 Cr			
	<i>Being chq issued to S.mahesh for painting work done vide voucher No 2755 enclosed.</i>				
18-May-18	To (as per details)	Bank Payment	BP-16	19,000.00	
	TDS Payable	190.00 Cr			
	Yes Bank Ltd 009763700001901	18,810.00 Cr			
	<i>Being chq issued to s.mahesh for releasing advance amount for painting work done vide voucher No 2789 enclosed.</i>				
24-May-18	By (as per details)	Purchase	174		54,417.00
	Paints & Colours 18%	46,116.00 Dr			
	CGST	4,150.44 Dr			
	SGST	4,150.44 Dr			
	Round Off	0.12 Dr			
	<i>Being painting work C block 315 to 321 vide bill No. 42 dtd. 22.05.2018</i>				
	Carried Over			3,19,000.00	3,74,215.00

continued ...

Paramount Estates (18-19)

Mahesh Painting Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,19,000.00	3,74,215.00
24-May-18	By (as per details)	Purchase	175		1,08,834.00
	Paints & Colours 18%	92,232.00 Dr			
	CGST	8,300.88 Dr			
	SGST	8,300.88 Dr			
	Round Off	0.24 Dr			
	<i>Being painting work C block 115 to 121, 215, 221 vide bill No. 043 dtd. 24.05.2018</i>				
25-May-18	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			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2803 enclosed</i>				
31-May-18	To (as per details)	Bank Payment	BP-11	14,049.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd 009763700001901	13,909.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2824 enclosed.</i>				
7-Jun-18	To (as per details)	Bank Payment	BP-14	50,000.00	
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	49,400.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2837 enclosed.</i>				
8-Jun-18	By (as per details)	Purchase	235		71,254.00
	Paints & Colours 18%	60,385.00 Dr			
	CGST	5,434.65 Dr			
	SGST	5,434.65 Dr			
	Round Off	0.30 Cr			
	<i>Being internal painting work for flat Nos. 322, 324, 327, 323, 325, 326, 328 vide bill NO. 048 dtd. 08.06.2018</i>				
15-Jun-18	To (as per details)	Bank Payment	BP-10	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2853 enclosed.</i>				
21-Jun-18	To (as per details)	Bank Payment	BP-19	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2878 enclosed.</i>				
23-Jun-18	By (as per details)	Purchase	292		97,805.00
	Paints & Colours 18%	82,886.00 Dr			
	CGST	7,459.74 Dr			
	SGST	7,459.74 Dr			
	Round Off	0.48 Cr			
	<i>Being final painting work B 108 to 114 internal painting work final coat vide bill nO. 049 dtd. 21.06.2018</i>				
28-Jun-18	By (as per details)	Purchase	316		12,133.00
	Paints & Colours 18%	10,282.50 Dr			
	CGST	925.43 Dr			
	SGST	925.43 Dr			
	Round Off	0.36 Cr			
	<i>Being elevation repainting work for flat No. A -103 to 803 duct side vide bill no. 050 dtd. 26.6.2018</i>				
	Carried Over			6,33,049.00	6,64,241.00

continued ...

Paramount Estates (18-19)

Mahesh Painting Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,33,049.00	6,64,241.00
30-Jun-18	To (as per details)	Bank Payment	BP-7	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being chq issued to S.Mahesh for Painting work done for advance amount vide voucher No 2891 enclosed.				
13-Jul-18	To (as per details)	Bank Payment	BP-21	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to S.Mahesh for painting work for advance amount vide voucher No 2933 enclosed.				
17-Jul-18	By (as per details)	Purchase	386		37,150.00
	Paints & Colours 18%	18,378.00 Dr			
	Paints & Colours 18%	13,105.13 Dr			
	CGST	2,833.48 Dr			
	SGST	2,833.48 Dr			
	Round Off	0.09 Cr			
	Being wall putty work in blaconies in flats D -1,2,3 floor 22 to 28 flats vide bill No. 053 dtd. 12.07.2018				
24-Jul-18	By (as per details)	Purchase	406		1,27,859.00
	Paints & Colours 18%	1,08,355.00 Dr			
	CGST	9,751.95 Dr			
	SGST	9,751.95 Dr			
	Round Off	0.10 Dr			
	Being wall putty work in D Block Corridors D -222 to 228 & C Block Corridors 4th floors vide bill No. 055 dtd. 19.7.18				
27-Jul-18	To (as per details)	Bank Payment	BP-5	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being chq issued to S.Mahesh for relasing CR Balance vide voucher No 2965 enclosed.				
4-Aug-18	To (as per details)	Bank Payment	BP-30	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to S.Mahesh for relasing CR Balance vide voucher No 2984 enclosed.				
16-Aug-18	To (as per details)	Bank Payment	BP-1	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being chq issued to S.Mahesh for releasing CR Balance vide voucher No 3005 enclosed.				
17-Aug-18	By (as per details)	Purchase	500		1,56,293.00
	Paints & Colours 18%	1,32,452.00 Dr			
	CGST	11,920.68 Dr			
	SGST	11,920.68 Dr			
	Round Off	0.36 Cr			
	Being Painting work internal luppam D 815 to 821 corridor PAINTING 4 Floors 5 to 8 floors Inv.no.058 Dt.9.8.18				
	Carried Over			9,33,049.00	9,85,543.00

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Paramount Estates (18-19)

Mahesh Painting Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,33,049.00	9,85,543.00
18-Aug-18	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 Chq issued to S.Mahesh for releasing CR Balance vide voucher No 3018 enclosed.				
25-Aug-18	To (as per details)	Bank Payment	BP-1	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being chq issued to S.Mahesh for releasing Advance vide voucher No 3044 enclosed.				
	By (as per details)	Purchase	563		72,936.00
	Paints & Colours 18%	61,810.00 Dr			
	CGST	5,562.90 Dr			
	SGST	5,562.90 Dr			
	Round Off	0.20 Dr			
	Being wall putty work in balconys in flats D -1,2,3 floors 22 to 28 flats Inv.no.060 dt.23.8.18				
4-Sep-18	To (as per details)	Bank Payment	BP-22	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being NEFT to S.Mahesh as per Enclosed Detailed vouchr no 3060.				
11-Sep-18	To (as per details)	Bank Payment	BP-2	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Chq.NO.230956 Being chq issued to S. Mahesh for releasing advance amount vide voucher no.3072 enclosed				
21-Sep-18	By (as per details)	Purchase	706		95,232.00
	Paints & Colours 18%	80,705.00 Dr			
	CGST	7,263.45 Dr			
	SGST	7,263.45 Dr			
	Round Off	0.10 Dr			
	Being painting work C Block 115 to 121 215 to 221 flats Inv.no.064 dt.21.9.18				
22-Sep-18	To (as per details)	Bank Payment	BP-4	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT Transaction to S.Mahesh for Painting work for Releasing Advance amount vide voucher no 3109 enclosed.				
10-Oct-18	To (as per details)	Bank Payment	BP-4	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT S.Mahesh as per Enclosed Detailed voucher no.3142.				
12-Oct-18	By (as per details)	Purchase	802		97,410.00
	Paints & Colours 18%	82,551.00 Dr			
	CGST	7,429.59 Dr			
	SGST	7,429.59 Dr			
	Round Off	0.18 Cr			
	Being painting work c black 5th to 8th floor corridor primer and 1st coat paint Inv.No.067 4.10.18 ID.No.9973 to 9977 9982 to 9985 10007 9978 to 9981				
	Carried Over			12,38,049.00	12,51,121.00

continued ...

Paramount Estates (18-19)

Mahesh Painting Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,38,049.00	12,51,121.00
15-Oct-18	To (as per details)	Bank Payment	BP-23	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT Transaction to Releasing Advance amount For C Block elevation work vide voucher No 3169 enclosed.				
17-Oct-18	By (as per details)	Purchase	842		25,389.00
	Paints & Colours 18%	21,516.00 Dr			
	CGST	1,936.44 Dr			
	SGST	1,936.44 Dr			
	Round Off	0.12 Dr			
	Being painting work for 1st floor to terrace Inv. no.074 dt.11.10.18 painting work in D Block stilt floor staircase to terrace floor id no, 10137				
	By (as per details)	Purchase	843		1,44,348.00
	Labour Charges 18%	48,931.60 Dr			
	Allowance for Consumable 18%	48,931.60 Dr			
	Allowance for Equipment 18%	24,465.80 Dr			
	CGST	11,009.60 Dr			
	SGST	11,009.60 Dr			
	Round Off	0.20 Cr			
	Being painting work for c Block 15 to 21 external side elevation painting etc Inv.no. 075 dt.11.10.18				
	By (as per details)	Purchase	844		25,389.00
	Paints & Colours 18%	21,516.00 Dr			
	CGST	1,936.44 Dr			
	SGST	1,936.44 Dr			
	Round Off	0.12 Dr			
	Being painting work for 1st floor to terrace Inv. no.073 dt.4.10.18				
20-Oct-18	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 payment for S Mahesh painting work details as per voucher no 3180				
27-Oct-18	To (as per details)	Bank Payment	BP-3	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT payment for S Mahesh painting work details as per voucher no 3197.				
30-Oct-18	By (as per details)	Purchase	889		1,18,868.00
	Paints & Colours 18%	1,00,736.00 Dr			
	CGST	9,066.24 Dr			
	SGST	9,066.24 Dr			
	Round Off	0.48 Cr			
	Being painting work for D block 822 to 828 flats ID.NO.10237 to 10241 Inv.No.073 dt.4.10.18				
3-Nov-18	To (as per details)	Bank Payment	BP-30	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT Transaction to S.Mahesh for releasing Advance amount vide voucher no 3217 enclosed.				
	Carried Over			15,38,049.00	15,65,115.00

continued ...

Paramount Estates (18-19)

Mahesh Painting Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,38,049.00	15,65,115.00
24-Nov-18	To (as per details)	Bank Payment	BP-12	60,000.00	
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for releasing Advance amount vide voucher no 3265 enclosed.</i>				
5-Dec-18	By (as per details)	Purchase	1037		50,496.00
	Paints & Colours 18%	42,793.00 Dr			
	CGST	3,851.37 Dr			
	SGST	3,851.37 Dr			
	Round Off	0.26 Dr			
	<i>Being painting work in D Block stilt floor staircase to terrae floor Inv.no.083 dt.4.12. 18</i>				
8-Dec-18	To (as per details)	Bank Payment	BP-12	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for releasing advance amount for painting work done vide voucher no 3298 enclosed.</i>				
15-Dec-18	To (as per details)	Bank Payment	BP-5	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for releasing advance amount for painting work done vide voucher no 3312. enclosed.</i>				
19-Dec-18	By (as per details)	Purchase	1066		1,06,432.00
	Paints & Colours 18%	90,196.88 Dr			
	CGST	8,117.72 Dr			
	SGST	8,117.72 Dr			
	Round Off	0.32 Cr			
	<i>Being painting work in C Block 315 to 321 flats Inv.no.084 Dt.13.12.18 ID.No.10517 to 10521</i>				
22-Dec-18	To (as per details)	Bank Payment	BP-5	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for Releasing CR Balance vide voucher no 3334 enclosed.</i>				
5-Jan-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			
	<i>Being NEFT to S.Mahesh as per Enclosed detailed voucher no 3364.</i>				
19-Jan-19	To (as per details)	Bank Payment	BP-16	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT transaction to S.Mahesh for releasing advance amount for d block elevation paint work done vide voucher no 3402 enclosed.</i>				
	Carried Over			18,88,049.00	17,22,043.00

continued ...

Paramount Estates (18-19)

Mahesh Painting Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,88,049.00	17,22,043.00
21-Jan-19	By (as per details)	Purchase	1201		34,134.00
	Paints & Colours 18%	28,927.50 Dr			
	CGST	2,603.48 Dr			
	SGST	2,603.48 Dr			
	Round Off	0.46 Cr			
	<i>Being amt credited to mahesh compount wall 1st coat painting work from tansfosrmer to south gate Inv.no.085 dt.17.1.19</i>				
28-Jan-19	To (as per details)	Bank Payment	BP-22	60,000.00	
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	<i>Being neft transaction to S.Mahesh for releasing advance amount for C & D Block painting work done vide voucher no 3418 enclosed.</i>				
31-Jan-19	By (as per details)	Purchase	1238		2,93,946.00
	Paints & Colours 18%	2,49,106.80 Dr			
	CGST	22,419.61 Dr			
	SGST	22,419.61 Dr			
	Round Off	0.02 Cr			
	<i>Being amt credited to S.Mahesh towards elevation painting work D-22 to 28 Internal Painting Primer 2 coats B-124/128 D-Block 822 to 828 Inv.no.089 Dt.31.1.19</i>				
9-Feb-19	To (as per details)	Bank Payment	BP-16	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being neft transaction to S.Mahesh for releasing Credit balance vide voucher no 3455 enclosed.</i>				
12-Feb-19	By (as per details)	Purchase	1292		49,401.00
	Paints & Colours 18%	41,865.00 Dr			
	CGST	3,767.85 Dr			
	SGST	3,767.85 Dr			
	Round Off	0.30 Dr			
	<i>Being painting work D Block corridors 5th floor to 8th floor 1st coat paint work Inv.no. 063 dt.4.10.18 id.no.10007</i>				
16-Feb-19	To (as per details)	Bank Payment	BP-19	70,000.00	
	TDS Payable	700.00 Cr			
	Yes Bank Ltd 009763700001901	69,300.00 Cr			
	<i>Being painting neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3471 enclosed.</i>				
	By (as per details)	Bank Receipt	BR-8		70,000.00
	TDS Payable	700.00 Dr			
	Yes Bank Ltd 009763700001901	69,300.00 Dr			
	<i>Being unpaid bank payment reversed</i>				
1-Mar-19	To (as per details)	Payment	15	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3500. enclosed.</i>				
	Carried Over			21,43,049.00	21,69,524.00

continued ...

Paramount Estates (18-19)

Mahesh Painting Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,43,049.00	21,69,524.00
8-Mar-19	To (as per details)	Bank Payment	BP-8	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being neft transaction to S.Mahesh for releasing Advance amount for painting work done vide voucher no 3516 enclosed.</i>				
15-Mar-19	By (as per details)	Purchase	1421		2,30,578.00
	Labour Charges 18%	78,162.00 Dr			
	Allowance for Equipment 18%	78,162.00 Dr			
	Allowance for Consumable 18%	39,081.00 Dr			
	CGST	17,586.45 Dr			
	SGST	17,586.45 Dr			
	Round Off	0.10 Dr			
	<i>Being texture painting work in lift projection wall in C-Block for 10 floors against bill no:092, bill dt:14.03.2019</i>				
	To (as per details)	Bank Payment	BP-18	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being neft transaction to S.Mahesh for releasing advance amount for painting work done vide voucher no 3537 enclosed.</i>				
21-Mar-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			
	<i>Being neft transaction to S.Mahesh for releasing Cr Balance vide voucher no3560. enclosed.</i>				
29-Mar-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			
	<i>Being neft transaction to S.Mahesh for releasing Advance amount for painting work done vide voucher no 3579. enclosed.</i>				
				23,43,049.00	24,00,102.00
	To Closing Balance			57,053.00	
				24,00,102.00	24,00,102.00

Paramount Estates (18-19)

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

Maintenance and Security Deposit - G

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,29,173.00
11-Apr-18	By B-308 Y V N L LALITHA KUMARI <i>Journal Voucher</i> <i>Being maintenance and security deposit for the flat No. 308</i>		JV-3		5,577.00
23-Apr-18	By B-110 Jagdish Deshmukh <i>Journal Voucher</i> <i>Being maintenance and security deposit for the flat No. 110</i>		JV-1		5,759.00
30-Jun-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Journal Voucher</i> <i>Being VAT demand Payment for the for the period of 01.04.2014 to 30.06.2017 paid by MPPL on our behalf challan No. 00036 dtd. 26.04.2018</i>		JV-20	4,25,489.00	
15-Sep-18	By (as per details) <i>Journal Voucher</i> B-213 SHAIK SHAHEEN - New 390.00 Dr B-213 SHAIK SHAHEEN - New 4,300.00 Dr C-216 L Lalitha / Sanjeeth Singh 4,300.00 Dr C-819 Rashmitha Massey 4,300.00 Dr C-516 Neerukonda Veera Venkata Satya Sai Satish 4,300.00 Dr B-214 PRODIP KUMAR MONDAL 4,300.00 Dr Repairs & Maintenance - Site - URD 1,240.00 Dr C-320 Chandan Hazra 390.00 Dr <i>Being registration mis doct charges for flat no.213/216/819/516/214 details elnclosed</i>		JV-2		23,520.00
18-Sep-18	By B-213 SHAIK SHAHEEN - New <i>Journal Voucher</i> <i>Being Vat charges</i>		JV-1		2,813.00
13-Oct-18	By D-222 B Venkateswar <i>Journal Voucher</i> <i>Being Vat charges for 17-18 q1</i>		JV-2		7,313.00
31-Oct-18	By D-322 DIMMALA SWARNA RAJU <i>Journal Voucher</i> <i>Being Vat charges for 17-18 q1</i>		JV-3		313.00
	By C-216 L Lalitha / Sanjeeth Singh <i>Journal Voucher</i> <i>Being Vat payable f/y 17-18</i>		JV-6		4,939.00
	By C-120 V Anusha <i>Journal Voucher</i> <i>Being vat @ 1.25% on 5,20,800/-</i>		JV-16		6,510.00
5-Nov-18	By D-326 Veena Rani <i>Journal Voucher</i> <i>Being Vat</i>		JV-1		16,335.00
9-Nov-18	By D-523 Vanitha D Ganapavaram <i>Journal Voucher</i> <i>Being Vat A/C</i>		JV-2		16,563.00
18-Dec-18	By D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR <i>Journal Voucher</i> <i>Being Vat amount for flat no.424 debited</i>		JV-2		2,812.00
21-Dec-18	By C-315 N JAYA LAZARUS <i>Journal Voucher</i> <i>Being Vat chrgs</i>		JV-3		7,813.00
26-Dec-18	By D-522 Padma Ravula <i>Journal Voucher</i> <i>Being vat booked</i>		JV-1		2,812.00
4-Jan-19	By C-421 Kesava Nagendra Krishna Kumar Kona <i>Journal Voucher</i> <i>Being Vat chrg</i>		JV-5		6,625.00
	Carried Over			4,25,489.00	2,38,877.00

continued ...

Paramount Estates (18-19)

Maintenance and Security Deposit - G Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,489.00	2,38,877.00
4-Jan-19	By D-527 K Krishna Kumar / Vijaya Krishna Kumar <i>Being Vat chrg</i>	Journal Voucher	JV-7		7,321.00
17-Jan-19	By C-419 Naina P Rohra <i>Being VAT charges</i>	Journal Voucher	JV-5		6,431.00
	By D-627 MAHESH REDDY KEESARA <i>Being vat chrgs</i>	Journal Voucher	JV-7		313.00
25-Jan-19	By D-323 Suresh Kumar Premchandani <i>Being Vat charges</i>	Journal Voucher	JV-3		16,184.00
	By C-319 S VARALAXMI REDDY <i>Being Vat charges accounted</i>	Journal Voucher	JV-7		4,375.00
28-Jan-19	By D-425 K Jagannadham <i>Being Vat charges</i>	Journal Voucher	JV-5		2,813.00
30-Jan-19	By C-415 MOHD MISBAHUDDIN <i>Being Vat charges</i>	Journal Voucher	JV-3		16,625.00
6-Feb-19	By C-416 Neelam Mishra <i>Being Vat Charges</i>	Journal Voucher	JV-2		5,421.00
	By D-327 PRASHANT KUMAR MISHRA <i>Being Vat charges</i>	Journal Voucher	JV-6		7,321.00
13-Feb-19	By B-110 Jagdish Deshmukh <i>Being vat charges</i>	Journal Voucher	JV-2		23,338.00
	By B-209 Kura Rama Devi <i>Being vat charges</i>	Journal Voucher	JV-3		20,850.00
	By B-212 B Fernandes <i>Being vat charges</i>	Journal Voucher	JV-4		30,313.00
	By B-308 Y V N L LALITHA KUMARI <i>Being vat charges</i>	Journal Voucher	JV-5		27,813.00
	By B-309 Parimela Srikar Rao <i>Being vat charges</i>	Journal Voucher	JV-6		21,913.00
	By B-408 MVR Trivikrama Rao <i>Being vat charges</i>	Journal Voucher	JV-7		26,271.00
	By B-608 AMARENDRA MOHANTY <i>Being vat charges</i>	Journal Voucher	JV-8		29,032.00
	By B-612 Vijayant Singh <i>Being vat charges</i>	Journal Voucher	JV-9		28,720.00
	By B-613 P RAMACHANDRA RAO <i>Being vat charges</i>	Journal Voucher	JV-10		29,022.00
	By B-709 DEEPAK KUMAR VARGHAT <i>Being vat charges</i>	Journal Voucher	JV-11		24,985.00
	By B-808 T.Lalitha Rani <i>Being vat charges</i>	Journal Voucher	JV-12		2,813.00
	By B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Being vat charges</i>	Journal Voucher	JV-13		7,274.00
	By B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Being vat charges</i>	Journal Voucher	JV-14		8,127.00
	By B-812 Kovvali Varaha Ramana Rao <i>Being vat charges</i>	Journal Voucher	JV-15		21,339.00
	Carried Over			4,25,489.00	6,07,491.00

continued ...

Paramount Estates (18-19)

Maintenance and Security Deposit - G Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,25,489.00	6,07,491.00
13-Feb-19	By B-813 M Srinivasulu Reddy <i>Being vat charges</i>	Journal Voucher	JV-16		30,921.00
				4,25,489.00	6,38,412.00
				2,12,923.00	
To	Closing Balance			6,38,412.00	6,38,412.00

Paramount Estates (18-19)

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

Maintenance Charges for Model Flat-Urd
Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid to Paramount Avenue Owners Association towards model flat maintenance charges from Jan-18 to Apr-18</i>	Bank Payment	BP-18	6,050.00	
				6,050.00	
By	Closing Balance				6,050.00
				6,050.00	6,050.00

Paramount Estates (18-19)

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

Maintenance & Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,47,578.00
26-Nov-18	By D-427 K Vinay Kumar <i>Being Vat claimed</i>	Journal Voucher	JV-6		18,497.00
31-Jan-19	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being Income tax paid by modi properties for A/Y 18-19</i>	Journal Voucher	JV-3	6,76,010.00	
8-Mar-19	By C-519 GVSS ANAND / SAVITHA DEVI <i>Being VAT Collected from Flat No.519</i>	Journal Voucher	JV-5		6,510.00
12-Mar-19	By C-219 G Vineela / Vinod Kumar <i>Being VAT collected from Flat No.219</i>	Journal Voucher	JV-4		2,500.00
19-Mar-19	By C-515 D V PRASHANT KUMAR/M VIDYA <i>Being VAT debited from Flat No.515</i>	Journal Voucher	JV-3		7,957.00
25-Mar-19	By D-525 Kakarla Chaitanya Krishna <i>Being amount towards value of VAT Collected</i>	Journal Voucher	JV-3		5,312.00
	By C-619 Y KARUNAKER <i>Being VAT collected</i>	Journal Voucher	JV-6		6,549.00
	By B-508 James Steevens Durgam <i>Being VAT Collected</i>	Journal Voucher	JV-9		26,271.00
28-Mar-19	By D-324 Sandeep Yadavalli / Alekhya <i>Being amount towards VAT Collected @ 1.25% on payments before 1.7.2017 Rs.3,53,500/-</i>	Journal Voucher	JV-4		4,419.00
31-Mar-19	By D-624 Ayesha Bojja <i>Bieng amount towards VAT collected for the payments received before 1.7.2017</i>	Journal Voucher	JV-3		313.00
	By C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN <i>Bieng amount towards value of VAT collected for the payments received during 2016-17</i>	Journal Voucher	JV-10		5,313.00
	By D-423 Rajesh Kumar Yogi <i>Being VAT collected</i>	Journal Voucher	JV-26		313.00
	By C-120 V Anusha <i>Being sales declared for the receipts received before 1.7.2017 for flat No.C-120</i>	Journal Voucher	JV-39		5,20,800.00
	To Service Tax Input <i>Being transferred</i>	Journal Voucher	JV-215	1,72,423.84	
				8,48,433.84	11,52,332.00
				3,03,898.16	
To	Closing Balance			11,52,332.00	11,52,332.00

Paramount Estates (18-19)

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

Mallareddy Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				443.00
20-Apr-18	To (as per details)	Bank Payment	BP-21	443.00	
	K Prabhakar Reddy - Happay Card	17,700.00 Dr			
	Yes Bank Ltd 009763700001901	18,143.00 Cr			
	<i>Being amount paid to MPPL towards K Prabhakar reddy happay card revesal</i>				
11-May-18	By Printing & Stationery URD	Journal Voucher	JV-3		120.00
	<i>Being Mallareddy happay card exp towards xerox charges</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	120.00	
	<i>Being amount paid to MPPL towards Mallareddy happay card revesal</i>				
22-Mar-19	By Printing & Stationary	Journal Voucher	JV-3		620.00
	<i>Being amt paid to RV Xerox towards xerox charges from mallareddy happay card payment</i>				
23-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	620.00	
	<i>Being amount transfer to MPPL Axis towards Mallareddy Happay card Payment</i>				
				1,183.00	1,183.00

Paramount Estates (18-19)

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

Mangilal on A/C

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	To (as per details)	Bank Payment	BP-4	49,968.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,468.00 Cr			
	Chq.No.230966 towards 60% advance for staircase railing for C Block staircase				
	To (as per details)	Bank Payment	BP-5	54,772.00	
	TDS Payable	548.00 Cr			
	Yes Bank Ltd 009763700001901	54,224.00 Cr			
	Chq.No.230967 towards 60% advance for staircase railing for C Block staircase and D Block basement to stilt staircase				
30-Oct-18	By (as per details)	Purchase	890		1,06,599.00
	M.S.Grills/ Railing/ Elevation - 28%	83,280.60 Dr			
	CGST	11,659.28 Dr			
	SGST	11,659.28 Dr			
	Round Off	0.16 Cr			
	Being M.S.Grills fabrication staircase railing for D block staircase vide In.no.009 dt.30.10.18 vide PO.No.53103 dt.6.9.18				
	By (as per details)	Purchase	891		1,04,049.00
	M.S.Grills/ Railing/ Elevation - 28%	81,288.35 Dr			
	CGST	11,380.37 Dr			
	SGST	11,380.37 Dr			
	Round Off	0.09 Cr			
	Being M.S.Grills fabrication staircase railing for C block staircase D block basement to stilt staircase vide In.no.008 dt.30.10.18 vide PO.No.53104 dt.6.9.18 ID.No.10278				
3-Nov-18	To (as per details)	Bank Payment	BP-31	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT Transaction to Mangilal for releasing CR Balance vide voucher no 3218 enclosed.				
30-Nov-18	To (as per details)	Debit Note		1,04,049.00	
	M.S.Grills/ Railing/ Elevation - 28%	81,288.35 Cr			
	CGST	11,380.37 Cr			
	SGST	11,380.28 Cr			
	Being MS fabrication staircase work Inv.no. 008 dt.30.10.18 wrongly amt short taken now rectified				
	By (as per details)	Purchase	1027		1,16,849.00
	M.S.Grills/ Railing/ Elevation - 28%	91,288.35 Dr			
	CGST	12,780.37 Dr			
	SGST	12,780.37 Dr			
	Round Off	0.09 Cr			
	Being M.S.Fabrication work staircase railing for C block staircase and D block basement to stilt staircase Inv.no.008 dt.30.10.18				

Carried Over

3,08,789.00 3,27,497.00

continued ...

Paramount Estates (18-19)

Mangilal on A/C Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,08,789.00	3,27,497.00
8-Dec-18	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 Mangilal for				
	Releasing CR Balance vide voucher no				
	3299 enclosed.				
				3,18,789.00	3,27,497.00
				8,708.00	
To	Closing Balance			3,27,497.00	3,27,497.00

Paramount Estates (18-19)

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

Mangilipelli Sandeep - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal Voucher	JV-1		10,747.00
	Salaries			2,97,846.00 Dr	
	Shirish Kumar K Sal			53,200.00 Cr	
	K.Krishna Prasad-Salary A/c			30,034.00 Cr	
	A Anand Kumar Netha Salary A/c			27,605.00 Cr	
	Y Amaralingeswara Rao - Salary			22,323.00 Cr	
	J Rambabu - Salary			9,414.00 Cr	
	N Narendar Reddy - Salary			15,039.00 Cr	
	K Lakshmi Durga - Salary			13,717.00 Cr	
	G Kiran Kumar - Salary			13,199.00 Cr	
	Talla Rahul - Salary A/c			14,456.00 Cr	
	M.Teja Sridher Salary A/c			13,618.00 Cr	
	Ch.Gopal Reddy Salary A/c			13,618.00 Cr	
	D Shiva Shankar Salary			13,515.00 Cr	
	B Pavani Bai - Salary			9,712.00 Cr	
	Srikanth Shivaraj - Salary			22,387.00 Cr	
	Madhav Bhasker Bhatt-Salary			15,262.00 Cr	
	<i>Being staff salaries for the month of April -2018</i>				
	To (as per details)	Journal Voucher	JV-2	499.00	
	Shirish Kumar K Sal			1,800.00 Dr	
	K.Krishna Prasad-Salary A/c			1,442.00 Dr	
	A Anand Kumar Netha Salary A/c			1,325.00 Dr	
	Y Amaralingeswara Rao - Salary			1,072.00 Dr	
	J Rambabu - Salary			452.00 Dr	
	N Narendar Reddy - Salary			679.00 Dr	
	K Lakshmi Durga - Salary			658.00 Dr	
	G Kiran Kumar - Salary			634.00 Dr	
	Talla Rahul - Salary A/c			634.00 Dr	
	M.Teja Sridher Salary A/c			634.00 Dr	
	Ch.Gopal Reddy Salary A/c			654.00 Dr	
	D Shiva Shankar Salary			594.00 Dr	
	B Pavani Bai - Salary			466.00 Dr	
	Srikanth Shivaraj - Salary			996.00 Dr	
	Madhav Bhasker Bhatt-Salary			733.00 Dr	
	PF -Employer Contribution			14,538.00 Dr	
	Provident Fund			27,810.00 Cr	
	<i>Being provident fund for the month of April -2018</i>				

Carried Over

499.00

10,747.00

continued ...

Paramount Estates (18-19)

Mangilipelli Sandeep - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			499.00	10,747.00
30-Apr-18	To (as per details)	Journal Voucher	JV-3	188.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	J Rambabu - Salary	165.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April-2018</i>				
5-May-18	To (as per details)	Bank Payment	BP-13	10,060.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April-2018</i>				
	Carried Over			10,747.00	11,146.00

continued ...

Paramount Estates (18-19)

Mangilipelli Sandeep - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,747.00	11,146.00
18-May-18	To (as per details)	Bank Payment	BP-23	399.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		10,747.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	To (as per details)	Journal Voucher	JV-2	188.00	
	N Narendar Reddy - Salary	255.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	187.00 Dr			
	Talla Rahul - Salary A/c	238.00 Dr			
	M.Teja Sridher Salary A/c	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	380.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	7,176.00 Dr			
	ESI	9,822.00 Cr			
	<i>Being ESIC payable for the month of May -2018</i>				
	Carried Over			11,334.00	21,893.00

continued ...

Paramount Estates (18-19)

Mangilipelli Sandeep - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,334.00	21,893.00
31-May-18	To (as per details)	Journal Voucher	JV-3	516.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the month of May-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the month of May-2018</i>				
2-Jun-18	To (as per details)	Bank Payment	BP-9	10,043.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
	Carried Over			21,893.00	22,292.00

continued ...

Paramount Estates (18-19)

Mangilipelli Sandeep - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1033

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,893.00	22,292.00
9-Jun-18	To (as per details)	Bank Payment	BP-4	399.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	Being allowances for the month of May-2018				
				22,292.00	22,292.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,186.00
28-Jan-19	To (as per details)	Bank Payment	BP-23	25,000.00	
	TDS Payable				250.00 Cr
	Yes Bank Ltd 009763700001901				24,750.00 Cr
	<i>Being neft transaction to G.Mannem for releasing CR Balance vide voucher no 3419 enclosed.</i>				
				25,000.00	29,186.00
				4,186.00	
				29,186.00	29,186.00
	To Closing Balance				

Paramount Estates (18-19)

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

Manoj Mathur

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jan-19	To Yes Bank Ltd 009763700001901 <i>Chq.no.767318 Towards consultancy charges Inv.no.17 dt.24.1.19</i>	Bank Payment	BP-25	1,62,000.00	
	By (as per details)	Purchase	1222		1,62,000.00
	Consultancy Charges 18%	1,50,000.00 Dr			
	CGST	13,500.00 Dr			
	SGST	13,500.00 Dr			
	TDS Payable	15,000.00 Cr			
	<i>Being consultancy charges towards providing fire fighting designing consultancy and preparation of drawings documentation for submission to department of fire services Inv.no.17 dt.24.1.19</i>				
				1,62,000.00	1,62,000.00

Paramount Estates (18-19)

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

Maruthi Cabs

Ledger Account

F-I11, H.No. 10-2-1, RR Nivas, East Marredpally
Secunderabad-26

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,470.00
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards car hire charges vide bill No. 1082</i>		BP-28	1,470.00	
15-Jun-18	By (as per details) Purchase Car Hire Charges 5% 1,400.00 Dr CGST 35.00 Dr SGST 35.00 Dr <i>Being car hire charges for vide bill No. 4159 dtd. 30.04.2018</i>		264		1,470.00
18-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill NO. 1330</i>		BP-6	1,470.00	
27-Oct-18	By (as per details) Purchase Car Hire Charges 5% 1,400.00 Dr CGST 35.00 Dr SGST 35.00 Dr <i>Being car hire charges for vide bill No. 1004 dt.30.6.18</i>		878		1,470.00
	By (as per details) Purchase Car Hire Charges 5% 1,400.00 Dr CGST 35.00 Dr SGST 35.00 Dr <i>Being car hire charges for vide bill No. 1006 dt.31.7.18</i>		879		1,470.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill NO. 1004</i>		BP-27	1,470.00	
16-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to maruthi cabs vide inv.no. 1006</i>		BP-26	1,470.00	
				5,880.00	5,880.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Aug-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.230933 towards advance payment for supply of plumbing material 100% PO. No.52507 dt.11.8.18</i>	Bank Payment	BP-2	19,528.00	
14-Sep-18	By (as per details) Plumbing and Sanitary 18% Transport Charges 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no. 047 dt.19.8.18 PO.No.52507 dt.11.8.18</i>	Purchase 15,660.00 Dr 1,000.00 Dr 1,499.40 Dr 1,499.40 Dr 0.20 Dr	661		19,659.00
8-Jan-19	To Yes Bank Ltd 009763700001901 <i>Chq.no.688460 towards advance for pur of manhole covers vide po.no.55586 dt.3.1.19</i>	Bank Payment	BP-1	17,629.00	
7-Feb-19	By (as per details) Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no. 086 dt.19.1.19 vide PO.No.55586 dt.3.1.19</i>	Purchase 14,940.00 Dr 1,344.60 Dr 1,344.60 Dr 0.20 Cr	1266		17,629.00
				37,157.00	37,288.00
				131.00	
To	Closing Balance			37,288.00	37,288.00

Paramount Estates (18-19)

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

M D Shabuddin- Work Order

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,254.00
	To Closing Balance			1,254.00	
				1,254.00	1,254.00

Paramount Estates (18-19)

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

Miscellaneous Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Mar-19	To Narender Reddy - Happay Card <i>Being amt paid lalitha towards occupied flats 125 garbage collecting charges for the month of Jan-19</i>	Journal	84	7,500.00	
	To Ch Ramesh Happay Card A/c <i>Being amt paid to Emerald Mithai Shop towards purchase of Sweet box for Flat no:528</i>	Journal	85	504.00	
13-Mar-19	To Narender Reddy - Happay Card <i>Being amt paid to Gopal lineman for main gate transformer edgewise connection charges</i>	Journal Voucher	JV-2	500.00	
	To Narender Reddy - Happay Card <i>Being amt paid to local shop towards purchase of Starter connection work</i>	Journal Voucher	JV-4	40.00	
23-Mar-19	To Ch Ramesh Happay Card A/c <i>Being amt paid to Emerald Mithai Shop towards purchase of Sweet box for flat no:219</i>	Journal Voucher	JV-6	504.00	
	To Ch Ramesh Happay Card A/c <i>Being amt paid to Emerald Mithai Shop towards purchase of Sweet boxes for Flat no:515 & 821 against Ch, Ramesh happay card</i>	Journal Voucher	JV-7	1,008.00	
29-Mar-19	To Narender Reddy - Happay Card <i>Being amt paid to local tech for Earth plate & pipes hole making charges towards narender reddy happay card</i>	Journal Voucher	JV-3	150.00	
	To Mahalaxmi Electricals & Sanitary <i>Being purchase of elect bulbs for gate acrylic sheet towards narender reddy happay card</i>	Journal	86	465.00	
	To (as per details) Bank Charges Narender Reddy - Happay Card <i>Being amt paid to TSSPDCL DD for Flat no:716 Meter testing charge & ATM withdrawn charges</i>	Journal Voucher	JV-12	414.00	
30-Mar-19	To D Shiva Shankar Happay Card A/c <i>Being amt paid to RAJA & co for rubber stamp towards narender reddy happay card</i>	Journal Voucher	JV-8	950.00	
				12,035.00	
By	Closing Balance				12,035.00
				12,035.00	12,035.00

Paramount Estates (18-19)

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

Miscellaneous Expenses-Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to V.Sumalatha for creche teacher salary for the month of July -18 detail enclosed.</i>		BP-1	4,500.00	
8-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to V.Sumalatha for creche teacher salary for the month of Aug-18 details enclosed.</i>		BP-1	4,500.00	
12-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>being NEFT Transaction to V.Sumalatha for creche teacher salary for the month of SEP -18 details enclosed.</i>		BP-18	4,500.00	
	To Narender Reddy - Happay Card Journal Voucher <i>Being the amount a/c against creche aya salary for month sep 18 plant line RO 2000 cable tray fixing work 826 fan rod fixing work site office pooja every friday lift ceiling light fixing office fan new paper chrg for sep 18 sky duct cle chrg etc det</i>		JV-1	5,130.00	
15-Oct-18	To (as per details) Journal Voucher D-425 K Jagannadham 4,300.00 Dr D-328 Gopala Krishna Maddela 4,300.00 Dr K Prabhakar Reddy - Happay Card 8,850.00 Cr <i>Being photos development for registration of paramount estates registration misc doc and ex ecp for flat no.425 & 328</i>		JV-2	250.00	
20-Oct-18	To Narender Reddy - Happay Card Journal Voucher <i>Being mis exp keesara ps dasera inaam chrg pollution check chrg etc details enclosed</i>		JV-2	1,120.00	
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being NEFT Transaction to V.Sumalatha for creche teacher salary for the month of Oct -18 details enclosed.</i>		BP-15	4,500.00	
26-Nov-18	To Narender Reddy - Happay Card Journal Voucher <i>towards fire inspector charges for checking fire system</i>		JV-13	1,520.00	
19-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being neft transaction to V.Sumalatha for creche teacher salary for the month of Dec -18. detail enclosed.</i>		BP-19	4,500.00	
9-Feb-19	To Narender Reddy - Happay Card Journal Voucher <i>Being payment made for house warming flats 428/420/628/garbage collecting from club house details enclosed</i>		JV-4	1,000.00	
10-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being neft transaction to V.Sumalatha for creche teacher salary for the month of Jan -19 detail enclosed. chq.no.767327</i>		BP-8	4,500.00	
	Carried Over			36,020.00	

continued ...

Paramount Estates (18-19)

Miscellaneous Expenses-Exempted Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,020.00	
14-Mar-19	To Summit Sales LLP <i>Being purchase of RCC rings against bill no:4214,bill dt:21.01.2019 & po no:51188, po dt:13.06.2018</i>	Purchase	1407	1,134.00	
	To Summit Sales LLP <i>Being purchase of RCC rings against bill no:2920, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018</i>	Purchase	1408	3,024.00	
	To Summit Sales LLP <i>Being purchase of RCC rings against bill no:2929, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018</i>	Purchase	1409	3,780.00	
31-Mar-19	By Summit Sales LLP <i>Being purchase of RCC rings against bill no:4214,bill dt:21.01.2019 & po no:51188, po dt:13.06.2018</i>	Debit Note	1406 rev		1,134.00
	By Summit Sales LLP <i>Being purchase of RCC rings against bill no:2920, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018</i>	Debit Note	1506 rev		3,024.00
	By Summit Sales LLP <i>Being purchase of RCC rings against bill no:2929, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018</i>	Debit Note	1506 rev		3,780.00
	By Work in Progress <i>being transfered to WIP</i>	Journal Voucher	JV-200		36,020.00
				43,958.00	43,958.00

Paramount Estates (18-19)

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

Misc Exp. - URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Apr-18	To (as per details)	Journal Voucher	JV-1	400.00	
	Sundry Purchase - URD	766.00 Dr			
	Hamali Charges - URD	2,400.00 Dr			
	J Rambabu - Happay Card	3,566.00 Cr			
	Being J Rambabu happay card expneses as on 13.04.2018				
28-Apr-18	To (as per details)	Journal Voucher	JV-10	1,650.00	
	Sundry Purchase - URD	380.00 Dr			
	Labour Charges URD	500.00 Dr			
	Sundry Purchase - URD	355.00 Dr			
	Hamali Charges - URD	1,760.00 Dr			
	Narender Reddy - Happay Card	4,645.00 Cr			
	Being Narender happay card epxneses as on 27.04.2018				
5-May-18	To (as per details)	Journal Voucher	JV-1	1,700.00	
	Hamali Charges - URD	2,400.00 Dr			
	Sundry Purchase - URD	200.00 Dr			
	Hamali Charges - URD	1,760.00 Dr			
	Sundry Purchase - URD	458.00 Dr			
	Office Maintenance - URD	150.00 Dr			
	Narender Reddy - Happay Card	6,668.00 Cr			
	Being Narender happay card epxneses as on 05.05.2018				
25-May-18	To (as per details)	Journal Voucher	JV-1	1,000.00	
	Sundry Purchase - URD	450.00 Dr			
	Sundry Purchase - URD	40.00 Dr			
	Sundry Purchase - URD	120.00 Dr			
	Labour Charges URD	600.00 Dr			
	Sundry Purchase - URD	80.00 Dr			
	Sundry Purchase - URD	154.00 Dr			
	Repairs & Maintenance - Site - URD	150.00 Dr			
	Repairs & Maintenance - Site - URD	700.00 Dr			
	Hamali Charges - URD	1,100.00 Dr			
	Narender Reddy - Happay Card	4,394.00 Cr			
	Being Narender happay card epxneses as on 25.05.2018				
26-May-18	To Jayaprakash Happay Card on A/c	Journal Voucher	JV-1	610.00	
	Being Jayaprakash Happay card expenses towards Frankling and EMI Swaping charges				
8-Jun-18	To (as per details)	Journal Voucher	JV-6	1,000.00	
	Office Maintenance - URD	300.00 Dr			
	Sundry Purchase - URD	1,800.00 Dr			
	Hamali Charges - URD	1,600.00 Dr			
	Narender Reddy - Happay Card	4,700.00 Cr			
	Being Narender happay card epxneses as on 02.06.2018				

Carried Over

6,360.00

continued ...

Paramount Estates (18-19)

Misc Exp. - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,360.00	
23-Jun-18	To (as per details)	Journal Voucher	JV-5	1,120.00	
	Office Maintenance - URD	300.00 Dr			
	Labour Charges URD	500.00 Dr			
	Sundry Purchase - URD	180.00 Dr			
	Sundry Purchase - URD	100.00 Dr			
	Narender Reddy - Happay Card	2,200.00 Cr			
	Being Narender Happay card expneses as on 22.06.2018				
30-Jun-18	To (as per details)	Journal Voucher	JV-1	120.00	
	Hamali Charges - URD	1,760.00 Dr			
	Labour Welfare Exp - URD	600.00 Dr			
	Narender Reddy - Happay Card	2,480.00 Cr			
	Being Narender Happay card expneses towards Hamali and Misc. exp.				
	To (as per details)	Journal Voucher	JV-8	200.00	
	Printing & Stationery URD	90.00 Dr			
	Sundry Purchase - URD	54.00 Dr			
	D Shiva Shankar Happay Card A/c	344.00 Cr			
	Being D Shiva Shanker happay card expneses as on 09.06.2018				
	To D Shiva Shankar Happay Card A/c	Journal Voucher	JV-10	240.00	
	Being D Shiva Shanker happay card expneses as on 07-06-2018				
3-Nov-18	To D Shiva Shankar Happay Card A/c	Journal	34	100.00	
	Being amount spent on ATM charges				
	To K Prabhakar Reddy - Happay Card	Journal	39	410.00	
	Being amount spent on ATM bank charges and photos development				
	To Narender Reddy - Happay Card	Journal	43	700.00	
	Being amount spent for food arranging charges at summit gangval home at rain water removing				
	To Narender Reddy - Happay Card	Journal	45	800.00	
	Being amount spent for creche children mid day lunch				
	To Narender Reddy - Happay Card	Journal	46	135.00	
	Being amount spent for site office use purpose				
	To Narender Reddy - Happay Card	Journal	47	1,000.00	
	Being amount spent for cellar labour quaters garbage cleaning charges				
	To Narender Reddy - Happay Card	Journal	49	30.00	
	Being on maruthi weigh charges				
	To Narender Reddy - Happay Card	Journal	51	20.00	
	Being ATM charges				
26-Nov-18	To Srinivas V Happay Card A/c	Journal Voucher	JV-10	400.00	
	being diwali expenses for vat &S.T department				
8-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	4,500.00	
	Being NEFT Transaction to V.Sumalatha for Creche teacher salary for the month of NOV -18 details enclosed.				
	Carried Over			16,135.00	

continued ...

Paramount Estates (18-19)

Misc Exp. - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,135.00	
26-Dec-18	To Narender Reddy - Happay Card <i>being cash paid for lift surface box fixing work</i>	Journal Voucher	JV-10	28.00	
	To Narender Reddy - Happay Card <i>being purchase of hardware materials for flats earthing purpose</i>	Journal Voucher	JV-11	70.00	
	To Narender Reddy - Happay Card <i>being amt spent for flats earthing patti fixing</i>	Journal Voucher	JV-12	95.00	
5-Jan-19	To (as per details) Sri Ramdev Electricals & Sanitary Mahalaxmi Electricals & Sanitary Narender Reddy - Happay Card <i>Being sri ram dev electrical sanitary & mahalaxmi electricals inv.no.1500//992 bill amt paid by narender reddy & atm withdrawnl chges details enclosed</i>	Journal Voucher	JV-2	39.00	
				16,367.00	
By	Closing Balance				16,367.00
				16,367.00	16,367.00

Paramount Estates (18-19)

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

Misc Income

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
5-Apr-18	By (as per details)	Bank Payment	BP-8		100.00
	G.Mannem-Allow for Const Euiptment 18%	8,675.00 Dr			
	Labour Charges 18%	4,250.00 Dr			
	Allowance for Consumable 18%	4,250.00 Dr			
	Allowance for Equipment 18%	12,750.00 Dr			
	TDS Payable	299.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,693.00 Dr			
	SGST	2,693.00 Dr			
	Yes Bank Ltd 009763700001901	34,912.00 Cr			
	<i>Being cheque issued to G.Mannem towards earth excavation works done details enclosed in voucher no.2684</i>				
	By (as per details)	Bank Payment	BP-9		3,260.00
	Rekha Pande on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	2,93,740.00 Cr			
	<i>Being cheque issued to Rekha poandey towards civil works done details enclosed in voucher no.2685</i>				
	By (as per details)	Bank Payment	BP-11		100.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	74,150.00 Cr			
	<i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2687</i>				
	By (as per details)	Bank Payment	BP-16		100.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2692</i>				

Carried Over

3,560.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				3,560.00
13-Apr-18	By (as per details)	Bank Payment	BP-1		100.00
	G.Mannem-Allow for Const Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	5,220.00 Dr			
	Allowance for Consumable 18%	5,220.00 Dr			
	Allowance for Equipment 18%	15,660.00 Dr			
	TDS Payable	345.00 Cr			
	Misc Income	100.00 Cr			
	CGST	3,105.00 Dr			
	SGST	3,105.00 Dr			
	Yes Bank Ltd 009763700001901	40,265.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2695 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		100.00
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	Misc Income	100.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,825.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2698 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		100.00
	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			
	Misc Income	100.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,580.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2700 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		100.00
	Sunitha (Painting Work) on A/c	28,000.00 Dr			
	TDS Payable	280.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	27,620.00 Cr			
	<i>Being chq issued to Sunitha for releasing cr balance amount vide voucher No 2704 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		3,260.00
	Rekha Pande on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	2,93,740.00 Cr			
	<i>Being chq issued to Rekha pandey for Releasing Cr Balance vide voucher No 2705 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		100.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	49,400.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2706 enclosed.</i>				
	Carried Over				7,320.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				7,320.00
20-Apr-18	By (as per details)	Bank Payment	BP-1		3,260.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	1,94,740.00 Cr			
	<i>Being chq issued to Rekha pandy for Civil work done vide voucher No 2721 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		100.00
	V.Ravindra Chary on A/c (Carpentary)	14,160.00 Dr			
	TDS Payable	142.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	13,918.00 Cr			
	<i>Being chq issued to V.Ravindra chary for Carpentry work done vide voucher No 2726 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		100.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to Anand waterproofing for waterproofing work done vide voucher No 2696 enclosed.</i>				
26-Apr-18	By (as per details)	Bank Payment	BP-4		300.00
	K.Randheer Goud-Allow for Const Equip18%	9,300.00 Dr			
	TDS Payable	186.00 Cr			
	Misc Income	300.00 Cr			
	SGST	837.00 Dr			
	CGST	837.00 Dr			
	Yes Bank Ltd 009763700001901	10,488.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher no .4075.</i>				
	By (as per details)	Bank Payment	BP-6		100.00
	G.Mannem-Allow for Const Equipment 18%	9,625.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	140.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,262.25 Dr			
	SGST	1,262.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	16,309.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2732 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		3,260.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	1,45,240.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2740 enclosed.</i>				
	Carried Over				14,440.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				14,440.00
26-Apr-18	By (as per details)	Bank Payment	BP-15		100.00
	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			
	Misc Income	100.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,070.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2743 enclosed.</i>				
28-Apr-18	By (as per details)	Bank Payment	BP-2		100.00
	G.Mannem-Allow for Const Equipment 18%	7,731.00 Dr			
	Labour Charges 18%	2,488.00 Dr			
	Allowance for Consumable 18%	2,488.00 Dr			
	Allowance for Equipment 18%	7,464.00 Dr			
	CGST	1,815.50 Dr			
	SGST	1,815.50 Dr			
	TDS Payable	202.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	23,500.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2712 enclosed.</i>				
3-May-18	By (as per details)	Bank Payment	BP-1		100.00
	K.Randheer Goud-Allow for Const Equip18%	5,300.00 Dr			
	TDS Payable	106.00 Cr			
	Misc Income	100.00 Cr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Yes Bank Ltd 009763700001901	6,048.00 Cr			
	<i>Being chq issued to K.Randheer goud for chipping work done details enclosed. vide voucher No 4092</i>				
	By (as per details)	Bank Payment	BP-5		100.00
	G.Mannem-Allow for Const Equipment 18%	9,150.00 Dr			
	Labour Charges 18%	2,677.00 Dr			
	Allowance for Consumable 18%	2,677.00 Dr			
	Allowance for Equipment 18%	8,031.00 Dr			
	TDS Payable	225.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,028.00 Dr			
	SGST	2,028.00 Dr			
	Yes Bank Ltd 009763700001901	26,266.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2745 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		3,260.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	1,94,740.00 Cr			
	<i>Being chq issued to Rekha pandey for Civil work done vide voucher No 2754 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		100.00
	Mahesh Painting Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	98,900.00 Cr			
	<i>Being chq issued to S.mahesh for painting work done vide voucher No 2755 enclosed.</i>				
	Carried Over				18,200.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,200.00
3-May-18	By (as per details)	Bank Payment	BP-15		100.00
	Anand Water Proofing Works	25,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	24,400.00 Cr			
	<i>Being chq issued to Anand waterproofing for waterproofing work done vide voucher No 2751 enclosed.</i>				
9-May-18	By (as per details)	Bank Payment	BP-6		100.00
	G.Mannem-Allow for Const Equipment 18%	10,175.00 Dr			
	Labour Charges 18%	4,138.00 Dr			
	Allowance for Consumable 18%	4,138.00 Dr			
	Allowance for Equipment 18%	12,414.00 Dr			
	TDS Payable	309.00 Cr			
	CGST	2,778.00 Dr			
	SGST	2,778.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	36,012.00 Cr			
	<i>Being chq issued to G.Mannem for Earth work done vide voucher No 2763 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		100.00
	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	100.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,240.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2768 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		100.00
	Anand Water Proofing Works	10,000.00 Dr			
	TDS Payable	200.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,700.00 Cr			
	<i>Being chq issued to Anand waterproofing works for tank water proofing work done vide voucher No 2758 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		100.00
	K.Randheer Goud-Allow for Const Equip18%	8,450.00 Dr			
	TDS Payable	169.00 Cr			
	Misc Income	100.00 Cr			
	CGST	760.50 Dr			
	SGST	760.50 Dr			
	Yes Bank Ltd 009763700001901	9,702.00 Cr			
	<i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4131 enclosed.</i>				
18-May-18	By (as per details)	Bank Payment	BP-2		100.00
	V Ravindra Chary Allow for Equipment 18%	1,950.00 Dr			
	TDS Payable	20.00 Cr			
	Misc Income	100.00 Cr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	Yes Bank Ltd 009763700001901	2,181.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2784 enclosed.</i>				
	Carried Over				18,800.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				18,800.00
18-May-18	By (as per details)	Bank Payment	BP-6		100.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2783 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		100.00
	G.Mannem-Allow for Const Equipment 18%	10,362.00 Dr			
	Labour Charges 18%	3,356.00 Dr			
	Allowance for Consumable 18%	3,356.00 Dr			
	Allowance for Equipment 18%	10,068.00 Dr			
	TDS Payable	271.00 Cr			
	CGST	2,442.78 Dr			
	SGST	2,442.78 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.56 Cr			
	Yes Bank Ltd 009763700001901	31,656.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2786 enclosed.</i>				
19-May-18	By (as per details)	Bank Payment	BP-1		100.00
	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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,070.00 Cr			
	<i>Being chq issued to V.Ravindra chary for electrical work done vide voucher No 2772 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		100.00
	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			
	Misc Income	100.00 Cr			
	SGST	90.00 Dr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,070.00 Cr			
	<i>Being chq issued to V.Ravindra chary for electrical work done vide voucher No 2736 enclosed.</i>				
	Carried Over				19,200.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				19,200.00
24-May-18	By (as per details)	Bank Payment	BP-7		100.00
	G.Mannem-Allow for Const Equipment 18%	10,118.00 Dr			
	Labour Charges 18%	4,470.00 Dr			
	Allowance for Consumable 18%	4,470.00 Dr			
	Allowance for Equipment 18%	13,410.00 Dr			
	TDS Payable	325.00 Cr			
	CGST	2,922.12 Dr			
	SGST	2,922.12 Dr			
	Round Off	0.24 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	37,887.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2793 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		100.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	2,006.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2796 enclosed.</i>				
25-May-18	By (as per details)	Bank Payment	BP-3		300.00
	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	549.00 Dr			
	SGST	549.00 Dr			
	Misc Income	300.00 Cr			
	Yes Bank Ltd 009763700001901	6,837.00 Cr			
	<i>Being chq issued to Shobaram for painting work done vide voucher No 2797 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		100.00
	V Ravindra Chary Allow for Equipment 18%	1,950.00 Dr			
	Labour Charges 18%	580.00 Dr			
	Allowance for Consumable 18%	580.00 Dr			
	Allowance for Equipment 18%	1,740.00 Dr			
	TDS Payable	49.00 Cr			
	CGST	436.50 Dr			
	SGST	436.50 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	5,574.00 Cr			
	<i>Being chq issued to V.Ravinder chary for Electrical work done vide voucher No 2801 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		9,780.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Misc Income	3,260.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	1,88,220.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2804 enclosed.</i>				
	Carried Over				29,580.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				29,580.00
31-May-18	By (as per details)	Bank Payment	BP-1		100.00
	G.Mannem-Allow for Const Equipment 18%	9,662.00 Dr			
	Labour Charges 18%	3,145.00 Dr			
	Allowance for Consumable 18%	3,145.00 Dr			
	Allowance for Equipment 18%	9,435.00 Dr			
	TDS Payable	254.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,284.83 Dr			
	SGST	2,284.83 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	29,602.00 Cr			
	Ch.No.: 115671 Being chq issued to Mannem for earth work done vide voucher No 2813 enclosed.				
	By (as per details)	Bank Payment	BP-4		100.00
	V Ravindra Chary Allow for Equipment 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	2,708.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2817 enclosed.				
	By (as per details)	Bank Payment	BP-5		100.00
	V Ravindra Chary Allow for Equipment 18%	1,425.00 Dr			
	TDS Payable	14.00 Cr			
	Misc Income	100.00 Cr			
	CGST	128.25 Dr			
	SGST	128.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	1,567.00 Cr			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2818 enclosed.				
	By (as per details)	Bank Payment	BP-10		1,610.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	1,46,890.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2823 enclosed				
7-Jun-18	By (as per details)	Bank Payment	BP-4		100.00
	G.Mannem-Allow for Const Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	2,277.40 Dr			
	Allowance for Consumable 18%	2,277.40 Dr			
	Allowance for Equipment 18%	6,832.22 Dr			
	TDS Payable	198.00 Cr			
	CGST	1,780.83 Dr			
	SGST	1,780.83 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.68 Cr			
	Yes Bank Ltd 009763700001901	23,050.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 2828 enclosed.				
	Carried Over				31,590.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				31,590.00
7-Jun-18	By (as per details)	Bank Payment	BP-7		100.00
	V Ravindra Chary Allow for Equipment 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	Misc Income	100.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,708.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2831 enclosed.				
	By (as per details)	Bank Payment	BP-10		500.00
	Anand Water Proofing Works	75,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	500.00 Cr			
	Yes Bank Ltd 009763700001901	73,000.00 Cr			
	Being chq issued to Anand waterproofing for water proofing work done vide voucher No 2833 enclosed.				
	By (as per details)	Bank Payment	BP-13		1,610.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	97,390.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2836 enclosed.				
	By (as per details)	Bank Payment	BP-14		100.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	49,400.00 Cr			
	Being chq issued to S.Mahesh for painting work done vide voucher No 2837 enclosed.				
15-Jun-18	By (as per details)	Bank Payment	BP-1		130.00
	K.Randheer Goud-Allow for Const Equip18%	4,625.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	416.50 Dr			
	SGST	416.50 Dr			
	Misc Income	130.00 Cr			
	Yes Bank Ltd 009763700001901	5,235.00 Cr			
	Being chq issued to K.Randheer goud for Chipping work done vide voucher no 4214 enclosed.				
	By (as per details)	Bank Payment	BP-5		100.00
	V Ravindra Chary Allow for Equipment 18%	900.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	29.00 Cr			
	Misc Income	100.00 Cr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Yes Bank Ltd 009763700001901	3,293.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher no 2848 enclosed.				
	Carried Over				34,130.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				34,130.00
15-Jun-18	By (as per details)	Bank Payment	BP-9		1,610.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	1,46,890.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2852 enclosed.</i>				
21-Jun-18	By (as per details)	Bank Payment	BP-3		100.00
	G.Mannem-Allow for Const EuiPMENT 18%	9,425.00 Dr			
	Labour Charges 18%	3,018.00 Dr			
	Allowance for Consumable 18%	3,018.00 Dr			
	Allowance for Equipment 18%	9,055.00 Dr			
	TDS Payable	245.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,206.53 Dr			
	SGST	2,206.53 Dr			
	Round Off	0.06 Cr			
	Yes Bank Ltd 009763700001901	28,584.00 Cr			
	<i>Ch.No.: 115688 Being chq issued to G. Mannem for earth work done vide voucher No 2861 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		100.00
	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	360.00 Dr			
	SGST	360.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	4,580.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2867 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		1,610.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	1,46,890.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2871 enclosed.</i>				
23-Jun-18	By (as per details)	Bank Payment	BP-2		100.00
	G.Mannem-Allow for Const EuiPMENT 18%	7,050.00 Dr			
	Labour Charges 18%	1,442.00 Dr			
	Allowance for Consumable 18%	1,442.00 Dr			
	Allowance for Equipment 18%	4,327.00 Dr			
	TDS Payable	143.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,283.58 Dr			
	SGST	1,283.58 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	16,585.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2841 enclosed.</i>				
	Carried Over				37,650.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				37,650.00
23-Jun-18	By (as per details)	Bank Payment	BP-18		100.00
	Labour Charges 18%	208.00 Dr			
	Allowance for Consumable 18%	208.00 Dr			
	Allowance for Equipment 18%	624.00 Dr			
	TDS Payable	10.00 Cr			
	Misc Income	100.00 Cr			
	CGST	93.60 Dr			
	SGST	93.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	1,117.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2846 enclosed.</i>				
29-Jun-18	By (as per details)	Bank Payment	BP-4		100.00
	Labour Charges 18%	950.00 Dr			
	Allowance for Consumable 18%	950.00 Dr			
	Allowance for Equipment 18%	2,850.00 Dr			
	TDS Payable	48.00 Cr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	5,457.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2885 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		100.00
	V Ravindra Chary Allow for Equipment 18%	2,175.00 Dr			
	TDS Payable	22.00 Cr			
	Misc Income	100.00 Cr			
	CGST	195.75 Dr			
	SGST	195.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,444.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2888 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		100.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2864 enclosed.</i>				
30-Jun-18	By (as per details)	Bank Payment	BP-5		100.00
	Anand Water Proofing Works	1,50,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,46,900.00 Cr			
	<i>Being chq issued to Anand water proofing for releasing CR Balance vide voucher No 2896 enclosed.</i>				
	Carried Over				38,150.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				38,150.00
30-Jun-18	By (as per details)	Bank Payment	BP-11		1,610.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	97,390.00 Cr			
	<i>Being chq issued to Rekha pandey for releasing CR Balance amount vide voucher No 2892 enclosed.</i>				
5-Jul-18	By (as per details)	Bank Payment	BP-5		100.00
	G.Mannem-Allow for Const EuiPMENT 18%	8,450.00 Dr			
	Labour Charges 18%	2,557.00 Dr			
	Allowance for Consumable 18%	2,557.00 Dr			
	Allowance for Equipment 18%	7,672.00 Dr			
	TDS Payable	212.00 Cr			
	CGST	1,911.00 Dr			
	SGST	1,911.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	24,746.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2899 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		100.00
	V Ravindra Chary Allow for Equipment 18%	3,387.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	304.83 Dr			
	SGST	304.83 Dr			
	Round Off	0.66 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	3,862.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2904 enclosed.</i>				
6-Jul-18	By (as per details)	Bank Payment	BP-2		300.00
	Shoba - On A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	300.00 Cr			
	Yes Bank Ltd 009763700001901	49,200.00 Cr			
	<i>Being chq issued to Shoba ram for releasing CR Balance vide voucher No 2911 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		1,610.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	1,96,390.00 Cr			
	<i>Being chq issued to Rekha pandey for releasing CR Balance vide voucher No 2910 enclosed.</i>				
13-Jul-18	By (as per details)	Bank Payment	BP-3		100.00
	G.Mannem-Allow for Const EuiPMENT 18%	6,850.00 Dr			
	Labour Charges 18%	1,430.00 Dr			
	Allowance for Consumable 18%	1,430.00 Dr			
	Allowance for Equipment 18%	4,292.00 Dr			
	TDS Payable	140.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	Yes Bank Ltd 009763700001901	16,282.00 Cr			
	<i>Being chq issued to mannem for earth work done vide voucher No 2917 enclosed.</i>				
	Carried Over				41,970.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				41,970.00
13-Jul-18	By (as per details)	Bank Payment	BP-6		100.00
	Labour Charges 18%	439.00 Dr			
	Allowance for Consumable 18%	439.00 Dr			
	Allowance for Equipment 18%	1,317.00 Dr			
	TDS Payable	22.00 Cr			
	Misc Income	100.00 Cr			
	CGST	197.64 Dr			
	SGST	197.64 Dr			
	Round Off	0.28 Cr			
	Yes Bank Ltd 009763700001901	2,468.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2921 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		100.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to Ravinder chary for electrical work done vide voucher No 2924 enclosed.</i>				
	By (as per details)	Bank Payment	BP-22		500.00
	Sunitha (Painting Work) on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,000.00 Cr			
	<i>Being chq issued to Sunitha for releasing Advance amount for painting work done vide voucher No 2934 enclosed.</i>				
	By (as per details)	Bank Payment	BP-23		1,610.00
	Rekha Pande on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	47,890.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2935 enclosed.</i>				
14-Jul-18	By (as per details)	Purchase	385		100.00
	Yes Bank Ltd 009763700001901	31,742.00 Cr			
	G.Mannem-Allow for Const EuiPMENT 18%	8,075.00 Dr			
	Labour Charges 18%	3,828.00 Dr			
	Allowance for Consumable 18%	3,828.00 Dr			
	Allowance for Equipment 18%	11,484.00 Dr			
	CGST	2,449.35 Dr			
	SGST	2,449.35 Dr			
	TDS Payable	272.00 Cr			
	Misc Income	100.00 Cr			
	Round Off	0.30 Dr			
	<i>Being chq issued to manner for earth work done vide voucher no.2883 enclosed</i>				
	Carried Over				44,380.00

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Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				44,380.00
18-Jul-18	By (as per details)	Purchase	396		100.00
	Yes Bank Ltd 009763700001901	16,005.00 Cr			
	G.Mannem-Allow for Const Euipment 18%	8,350.00 Dr			
	Labour Charges 18%	1,083.00 Dr			
	Allowance for Consumable 18%	1,083.00 Dr			
	Allowance for Equipment 18%	3,249.00 Dr			
	TDS Payable	138.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,238.85 Dr			
	SGST	1,238.85 Dr			
	Round Off	0.30 Dr			
	<i>Being chq issued to Mannem for earth work done vide voucher No 2937 enclosed.</i>				
19-Jul-18	By (as per details)	Bank Payment	BP-2		500.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	500.00 Cr			
	Yes Bank Ltd 009763700001901	98,500.00 Cr			
	<i>Being chq issued to Sunitha for releasing CR Balance vide voucher No 2944 enclosed.</i>				
27-Jul-18	By (as per details)	Bank Payment	BP-14		100.00
	G.Mannem-Allow for Const Euipment 18%	8,400.00 Dr			
	Labour Charges 18%	1,440.00 Dr			
	Allowance for Consumable 18%	1,440.00 Dr			
	Allowance for Equipment 18%	4,320.00 Dr			
	TDS Payable	156.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,404.00 Dr			
	SGST	1,404.00 Dr			
	Yes Bank Ltd 009763700001901	18,152.00 Cr			
	<i>Ch.No.: 115712 Being chq issued to Mannem for earth work done vide voucher no 2954 enclosed.</i>				
28-Jul-18	By (as per details)	Bank Payment	BP-2		100.00
	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	180.00 Dr			
	SGST	180.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	2,240.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2941 enclosed.</i>				
	By (as per details)	Purchase	429		100.00
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to Shobaram for painting work done vide voucher No 2939 enclosed.</i>				
	Carried Over				45,280.00

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Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				45,280.00
4-Aug-18	By (as per details)	Bank Payment	BP-38		100.00
	Labour Charges 18%	308.00 Dr			
	Allowance for Consumable 18%	308.00 Dr			
	Allowance for Equipment 18%	924.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	138.60 Dr			
	SGST	138.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	1,702.00 Cr			
	<i>Being chq issued to shoba ram for painting work done vide voucher no.2958</i>				
8-Aug-18	By (as per details)	Purchase	474		130.00
	Yes Bank Ltd 009763700001901	39,194.00 Cr			
	G.Mannem-Allow for Const Euipment 18%	8,850.00 Dr			
	Labour Charges 18%	4,952.00 Dr			
	Allowance for Consumable 18%	4,952.00 Dr			
	Allowance for Equipment 18%	14,856.00 Dr			
	TDS Payable	336.00 Cr			
	CGST	3,024.90 Dr			
	SGST	3,024.90 Dr			
	Round Off	0.20 Dr			
	Misc Income	130.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 3028 enclosed.</i>				
11-Aug-18	By (as per details)	Purchase	489		100.00
	Yes Bank Ltd 009763700001901	20,504.00 Cr			
	G.Mannem-Allow for Const Euipment 18%	8,075.00 Dr			
	Labour Charges 18%	1,907.00 Dr			
	Allowance for Equipment 18%	5,721.00 Dr			
	Allowance for Consumable 18%	1,907.00 Dr			
	CGST	1,584.90 Dr			
	SGST	1,584.90 Dr			
	TDS Payable	176.00 Cr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Dr			
	<i>Being Mannem for earth work done vide voucher no 2971 enclosed</i>				
18-Aug-18	By (as per details)	Bank Payment	BP-15		400.00
	Shoba - On A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Misc Income	400.00 Cr			
	Yes Bank Ltd 009763700001901	9,500.00 Cr			
	<i>Being chq issued to Shobaram for releasing CR Balance vide voucher No 3020 enclosed.</i>				
21-Aug-18	By (as per details)	Bank Payment	BP-4		3,220.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	3,220.00 Cr			
	Yes Bank Ltd 009763700001901	95,780.00 Cr			
	<i>Chq.No.230943 Being chq issued to Rekha pandey for civil work done vide voucher No 3019 enclosed.</i>				
	Carried Over				49,230.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				49,230.00
25-Aug-18	By (as per details)	Purchase	564		670.00
	Yes Bank Ltd 009763700001901	7,017.00 Cr			
	Labour Charges 18%	1,314.00 Dr			
	Allowance for Consumable 18%	1,314.00 Dr			
	Allowance for Equipment 18%	3,942.00 Dr			
	TDS Payable	66.00 Cr			
	Misc Income	670.00 Cr			
	CGST	591.30 Dr			
	SGST	591.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Cheque issued to Rekha Pandey as per enclosed details voucher no 3029</i>				
4-Sep-18	By (as per details)	Bank Payment	BP-6		130.00
	G.Mannem-Allow for Const Euiipment 18%	8,950.00 Dr			
	Labour Charges 18%	2,769.00 Dr			
	Allowance for Consumable 18%	2,769.00 Dr			
	Allowance for Equipment 18%	8,307.00 Dr			
	TDS Payable	228.00 Cr			
	SGST	2,051.55 Dr			
	CGST	2,051.55 Dr			
	Misc Income	130.00 Cr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	26,540.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher no 3046 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		670.00
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	780.00 Dr			
	Allowance for Consumable 18%	780.00 Dr			
	Allowance for Equipment 18%	2,340.00 Dr			
	TDS Payable	48.00 Cr			
	Misc Income	670.00 Cr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	Yes Bank Ltd 009763700001901	4,887.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 3048 enclosed.</i>				
8-Sep-18	By (as per details)	Bank Payment	BP-4		130.00
	G.Mannem-Allow for Const Euiipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,746.00 Dr			
	Allowance for Consumable 18%	3,746.00 Dr			
	Allowance for Equipment 18%	11,238.00 Dr			
	TDS Payable	277.00 Cr			
	Misc Income	130.00 Cr			
	CGST	2,495.70 Dr			
	SGST	2,495.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	32,314.00 Cr			
	<i>Being chq issued to G.Mannem earth work done as per details in vide voucher No 3064 enclosed.</i>				
	Carried Over				50,830.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				50,830.00
8-Sep-18	By (as per details)	Bank Payment	BP-6		670.00
	Rekha Pande Allow of Const. Equipment 18%	2,550.00 Dr			
	Labour Charges 18%	1,050.00 Dr			
	Allowance for Consumable 18%	1,050.00 Dr			
	Allowance for Equipment 18%	3,150.00 Dr			
	TDS Payable	78.00 Cr			
	Misc Income	670.00 Cr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Yes Bank Ltd 009763700001901	8,456.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 3066 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		260.00
	Labour Charges 18%	550.00 Dr			
	Allowance for Consumable 18%	550.00 Dr			
	Allowance for Equipment 18%	1,650.00 Dr			
	TDS Payable	28.00 Cr			
	Misc Income	260.00 Cr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	Yes Bank Ltd 009763700001901	2,957.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher no 3067 enclosed.</i>				
22-Sep-18	By (as per details)	Bank Payment	BP-5		3,220.00
	Rekha Pande on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	3,220.00 Cr			
	Yes Bank Ltd 009763700001901	46,280.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Releasing Advance amount vide voucher no 3110 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		260.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	260.00 Cr			
	Yes Bank Ltd 009763700001901	1,495.00 Cr			
	<i>Being NEFT transaction to Shoba ram for painting touch up work done vide voucher no 3098 enclosed.</i>				
	By (as per details)	Purchase	726		100.00
	Yes Bank Ltd 009763700001901	36,533.00 Cr			
	G.Mannem-Allow for Const EuiPMENT 18%	9,800.00 Dr			
	Labour Charges 18%	4,302.00 Dr			
	Allowance for Consumable 18%	4,302.00 Dr			
	Allowance for Equipment 18%	12,906.00 Dr			
	CGST	2,817.90 Dr			
	SGST	2,817.90 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.20 Dr			
	Misc Income	100.00 Cr			
	<i>Being NEFT transaction to G.Mannem for earth work done vide voucher no 3102 enclosed.</i>				
	Carried Over				55,340.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				55,340.00
29-Sep-18	By (as per details)	Bank Payment	BP-3		100.00
	G.Mannem-Allow for Const Equipment 18%	8,650.00 Dr			
	Labour Charges 18%	5,008.00 Dr			
	Allowance for Consumable 18%	5,008.00 Dr			
	Allowance for Equipment 18%	15,024.00 Dr			
	TDS Payable	337.00 Cr			
	CGST	3,032.10 Dr			
	SGST	3,032.10 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	39,317.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3117 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		610.00
	Labour Charges 18%	1,060.00 Dr			
	Allowance for Consumable 18%	1,060.00 Dr			
	Allowance for Equipment 18%	3,180.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Misc Income	610.00 Cr			
	Yes Bank Ltd 009763700001901	5,591.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3118 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		260.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	260.00 Cr			
	Yes Bank Ltd 009763700001901	1,495.00 Cr			
	<i>Being NEFT Transaction to Shobaram for polishing work done vide voucher no 3120 enclosed.</i>				
10-Oct-18	By (as per details)	Bank Payment	BP-2		610.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	610.00 Cr			
	Yes Bank Ltd 009763700001901	98,390.00 Cr			
	<i>Being NEFT to Rekha panda as per Enclosed dtailed voucher no 3143.</i>				
12-Oct-18	By (as per details)	Bank Payment	BP-15		260.00
	Shoba - On A/c	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	Misc Income	260.00 Cr			
	Yes Bank Ltd 009763700001901	1,720.00 Cr			
	<i>Being NEFT to Shobaram as per Enclosed Detailed voucher no.3144.</i>				
	Carried Over				57,180.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				57,180.00
12-Oct-18	By (as per details)	Bank Payment	BP-17		980.00
	K.Randheer Goud-Allow for Const Equip18%	8,300.00 Dr			
	TDS Payable	166.00 Cr			
	Misc Income	980.00 Cr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Yes Bank Ltd 009763700001901	8,648.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4554.</i>				
	By (as per details)	Bank Payment	BP-27		100.00
	G.Mannem-Allow for Const Equipment 18%	8,600.00 Dr			
	Labour Charges 18%	4,372.00 Dr			
	Allowance for Consumable 18%	4,372.00 Dr			
	Allowance for Equipment 18%	13,116.00 Dr			
	TDS Payable	305.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,741.40 Dr			
	SGST	2,741.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	35,538.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3132 enclosed.</i>				
15-Oct-18	By (as per details)	Bank Payment	BP-3		100.00
	G.Mannem-Allow for Const Equipment 18%	10,150.00 Dr			
	Labour Charges 18%	6,008.00 Dr			
	Allowance for Consumable 18%	6,008.00 Dr			
	Allowance for Equipment 18%	18,024.00 Dr			
	TDS Payable	402.00 Cr			
	CGST	3,617.10 Dr			
	SGST	3,617.10 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	46,922.00 Cr			
	<i>Being NEFT Transaction to Mannem for earth work done vide voucher no 3151 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		610.00
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	1,620.00 Dr			
	Allowance for Consumable 18%	1,620.00 Dr			
	Allowance for Equipment 18%	4,860.00 Dr			
	TDS Payable	90.00 Cr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Misc Income	610.00 Cr			
	Yes Bank Ltd 009763700001901	9,708.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3153 enclosed.</i>				
	Carried Over				58,970.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				58,970.00
15-Oct-18	By (as per details)	Bank Payment	BP-5		260.00
	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			
	Misc Income	260.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,144.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting workj done vide voucher no 3155 enclosed.</i>				
20-Oct-18	By (as per details)	Bank Payment	BP-2		100.00
	K.Randheer Goud-Allow for Const Equip18%	7,471.00 Dr			
	TDS Payable	150.00 Cr			
	Misc Income	100.00 Cr			
	CGST	672.39 Dr			
	SGST	672.39 Dr			
	Round Off	0.78 Cr			
	Yes Bank Ltd 009763700001901	8,565.00 Cr			
	<i>Being neft transaction to K.Randheer goud for chipping and material suppling work done vide voucher no 4585 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		100.00
	G.Mannem-Allow for Const Equipment 18%	8,925.00 Dr			
	Labour Charges 18%	4,708.00 Dr			
	Allowance for Consumable 18%	4,708.00 Dr			
	Allowance for Equipment 18%	14,124.00 Dr			
	TDS Payable	325.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,921.85 Dr			
	SGST	2,921.85 Dr			
	Round Off	0.30 Dr			
	Yes Bank Ltd 009763700001901	37,884.00 Cr			
	<i>being NEFT Transaction to G.Mannem for earth work done vide voucher no 3174 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		610.00
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	Misc Income	610.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	6,410.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide vouchewr no 3175 enclosed.</i>				

Carried Over

60,040.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				60,040.00
20-Oct-18	By (as per details)	Bank Payment	BP-6		260.00
	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			
	Misc Income	260.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,144.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting work done vide voucher no 3176 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		300.00
	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	300.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,040.00 Cr			
	<i>Online transfer towards water proffing work done as per details in job work sheet no. 2350 enclosed details</i>				
27-Oct-18	By (as per details)	Bank Payment	BP-12		260.00
	Labour Charges 18%	260.00 Dr			
	Allowance for Consumable 18%	260.00 Dr			
	Allowance for Equipment 18%	780.00 Dr			
	TDS Payable	13.00 Cr			
	Misc Income	260.00 Cr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Yes Bank Ltd 009763700001901	1,261.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3192 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		610.00
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	44.00 Cr			
	Misc Income	610.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Yes Bank Ltd 009763700001901	4,538.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3190 enclosed.</i>				
	Carried Over				61,470.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				61,470.00
27-Oct-18	By (as per details)	Bank Payment	BP-16		100.00
	G.Mannem-Allow for Const Equipment 18%	6,750.00 Dr			
	Labour Charges 18%	1,380.00 Dr			
	Allowance for Consumable 18%	1,380.00 Dr			
	Allowance for Equipment 18%	4,140.00 Dr			
	TDS Payable	137.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,228.50 Dr			
	SGST	1,228.50 Dr			
	Yes Bank Ltd 009763700001901	15,870.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3188 enclosed.</i>				
3-Nov-18	By (as per details)	Bank Payment	BP-17		100.00
	G.Mannem-Allow for Const Equipment 18%	9,925.00 Dr			
	Labour Charges 18%	4,888.00 Dr			
	Allowance for Consumable 18%	4,888.00 Dr			
	Allowance for Equipment 18%	14,664.00 Dr			
	TDS Payable	344.00 Cr			
	Misc Income	100.00 Cr			
	CGST	3,092.00 Dr			
	SGST	3,092.00 Dr			
	Yes Bank Ltd 009763700001901	40,105.00 Cr			
	<i>Being neft transaction to G.Maneem for earth work done vide voucher no 3203 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		610.00
	Rekha Pande Allow of Const. Equipment 18%	2,500.00 Dr			
	Labour Charges 18%	1,310.00 Dr			
	Allowance for Consumable 18%	1,310.00 Dr			
	Allowance for Equipment 18%	3,930.00 Dr			
	TDS Payable	91.00 Cr			
	Misc Income	610.00 Cr			
	CGST	814.50 Dr			
	SGST	814.50 Dr			
	Yes Bank Ltd 009763700001901	9,978.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3207 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		260.00
	Labour Charges 18%	520.00 Dr			
	Allowance for Consumable 18%	520.00 Dr			
	Allowance for Equipment 18%	1,560.00 Dr			
	TDS Payable	26.00 Cr			
	Misc Income	260.00 Cr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Yes Bank Ltd 009763700001901	2,782.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3208 enclosed.</i>				
	Carried Over				62,540.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				62,540.00
10-Nov-18	By (as per details)	Bank Payment	BP-2		610.00
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	Misc Income	610.00 Cr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,176.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide vopucher no 3231 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		260.00
	Labour Charges 18%	615.00 Dr			
	Allowance for Consumable 18%	615.00 Dr			
	Allowance for Equipment 18%	1,845.00 Dr			
	TDS Payable	31.00 Cr			
	Misc Income	260.00 Cr			
	CGST	276.75 Dr			
	SGST	276.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,337.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting work done vide voucher no 3232 enclosed.</i>				
	By (as per details)	Purchase	944		100.00
	Yes Bank Ltd 009763700001901	29,864.00 Cr			
	G.Mannem-Allow for Const Euipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,322.00 Dr			
	Allowance for Consumable 18%	3,322.00 Dr			
	Allowance for Equipment 18%	9,966.00 Dr			
	TDS Payable	256.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,304.90 Dr			
	SGST	2,304.90 Dr			
	Round Off	0.20 Dr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3230 enclosed.</i>				
16-Nov-18	By (as per details)	Bank Payment	BP-3		205.00
	Labour Charges 18%	1,120.00 Dr			
	Allowance for Consumable 18%	1,120.00 Dr			
	Allowance for Equipment 18%	3,360.00 Dr			
	TDS Payable	56.00 Cr			
	Misc Income	205.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Yes Bank Ltd 009763700001901	6,347.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3240 enclosed.</i>				
	Carried Over				63,715.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				63,715.00
16-Nov-18	By (as per details)	Bank Payment	BP-5		100.00
	G.Mannem-Allow for Const Euiipment 18%	10,500.00 Dr			
	Labour Charges 18%	2,718.00 Dr			
	Allowance for Consumable 18%	2,718.00 Dr			
	Allowance for Equipment 18%	8,154.00 Dr			
	TDS Payable	241.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,168.00 Dr			
	SGST	2,168.00 Dr			
	Yes Bank Ltd 009763700001901	28,085.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3241 enclosed.</i>				
24-Nov-18	By (as per details)	Bank Payment	BP-3		205.00
	Labour Charges 18%	1,240.00 Dr			
	Allowance for Consumable 18%	1,240.00 Dr			
	Allowance for Equipment 18%	3,720.00 Dr			
	TDS Payable	62.00 Cr			
	Misc Income	205.00 Cr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Yes Bank Ltd 009763700001901	7,049.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide vouchewr no 3256 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		260.00
	Labour Charges 18%	476.00 Dr			
	Allowance for Consumable 18%	476.00 Dr			
	Allowance for Equipment 18%	1,428.00 Dr			
	TDS Payable	24.00 Cr			
	Misc Income	260.00 Cr			
	CGST	214.20 Dr			
	SGST	214.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	2,524.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3258 enclosed.</i>				
	By (as per details)	Purchase	994		100.00
	Yes Bank Ltd 009763700001901	38,288.00 Cr			
	G.Mannem-Allow for Const Euiipment 18%	10,450.00 Dr			
	Labour Charges 18%	4,472.00 Dr			
	Allowance for Consumable 18%	4,472.00 Dr			
	Allowance for Equipment 18%	13,416.00 Dr			
	TDS Payable	328.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,952.90 Dr			
	SGST	2,952.90 Dr			
	Round Off	0.20 Dr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3254 enclosed.</i>				

Carried Over

64,380.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				64,380.00
1-Dec-18	By (as per details)	Bank Payment	BP-2		100.00
	G.Mannem-Allow for Const Euiipment 18%	9,050.00 Dr			
	Labour Charges 18%	5,480.00 Dr			
	Allowance for Consumable 18%	5,480.00 Dr			
	Allowance for Equipment 18%	16,440.00 Dr			
	TDS Payable	365.00 Cr			
	Misc Income	100.00 Cr			
	CGST	3,280.50 Dr			
	SGST	3,280.50 Dr			
	Yes Bank Ltd 009763700001901	42,546.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3272 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		205.00
	Labour Charges 18%	1,880.00 Dr			
	Allowance for Consumable 18%	1,880.00 Dr			
	Allowance for Equipment 18%	5,640.00 Dr			
	TDS Payable	94.00 Cr			
	Misc Income	205.00 Cr			
	CGST	846.00 Dr			
	SGST	846.00 Dr			
	Yes Bank Ltd 009763700001901	10,793.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3274 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		260.00
	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			
	Misc Income	260.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,144.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touchup work done vide voucher no 3275 enclosed.</i>				
8-Dec-18	By (as per details)	Bank Payment	BP-3		100.00
	G.Mannem-Allow for Const Euiipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,550.00 Dr			
	Allowance for Consumable 18%	3,550.00 Dr			
	Allowance for Equipment 18%	10,650.00 Dr			
	TDS Payable	268.00 Cr			
	CGST	2,407.50 Dr			
	SGST	2,407.50 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	31,197.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3290 enclosed.</i>				
	Carried Over				65,045.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				65,045.00
8-Dec-18	By (as per details)	Bank Payment	BP-5		205.00
	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			
	Misc Income	205.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,773.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3292 enclosed.</i>				
15-Dec-18	By (as per details)	Bank Payment	BP-12		100.00
	G.Mannem-Allow for Const Equipment 18%	10,450.00 Dr			
	Labour Charges 18%	1,490.00 Dr			
	Allowance for Consumable 18%	1,490.00 Dr			
	Allowance for Equipment 18%	4,470.00 Dr			
	TDS Payable	179.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,611.00 Dr			
	SGST	1,611.00 Dr			
	Yes Bank Ltd 009763700001901	20,843.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3304 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		100.00
	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			
	Misc Income	100.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,112.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3306 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		130.00
	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			
	Misc Income	130.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,040.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work vide voucher no 3307 enclosed.</i>				
22-Dec-18	By (as per details)	Bank Payment	BP-13		490.00
	K.Randheer Goud-Allow for Const Equip18%	10,895.00 Dr			
	TDS Payable	218.00 Cr			
	Misc Income	490.00 Cr			
	CGST	980.55 Dr			
	SGST	980.55 Dr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	12,148.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4744</i>				
	Carried Over				66,070.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,070.00
22-Dec-18	By (as per details)	Purchase	1099		100.00
	Yes Bank Ltd 009763700001901	34,671.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	8,550.00 Dr			
	Labour Charges 18%	4,234.00 Dr			
	Allowance for Consumable 18%	4,234.00 Dr			
	Allowance for Consumable 18%	12,702.00 Dr			
	TDS Payable	297.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,674.80 Dr			
	SGST	2,674.80 Dr			
	Round Off	1.60 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3317 enclosed.</i>				
29-Dec-18	By (as per details)	Bank Payment	BP-11		100.00
	G.Mannem-Allow for Const Equipment 18%	10,500.00 Dr			
	TDS Payable	105.00 Cr			
	Misc Income	100.00 Cr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Yes Bank Ltd 009763700001901	12,185.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3341 enclosed.</i>				
5-Jan-19	By (as per details)	Bank Payment	BP-3		100.00
	G.Mannem-Allow for Const Equipment 18%	8,737.00 Dr			
	TDS Payable	87.00 Cr			
	CGST	786.33 Dr			
	SGST	786.33 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.34 Dr			
	Yes Bank Ltd 009763700001901	10,123.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3352 enclosed.</i>				
12-Jan-19	By (as per details)	Bank Payment	BP-10		130.00
	Labour Charges 18%	840.00 Dr			
	Allowance for Consumable 18%	840.00 Dr			
	Allowance for Equipment 18%	2,520.00 Dr			
	TDS Payable	42.00 Cr			
	Misc Income	130.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Yes Bank Ltd 009763700001901	4,784.00 Cr			
	<i>Being neft transaction to Shobaram for painting touch up work done vide voucher no 3369 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		100.00
	G.Mannem-Allow for Const Equipment 18%	10,150.00 Dr			
	TDS Payable	102.00 Cr			
	Misc Income	100.00 Cr			
	CGST	913.50 Dr			
	SGST	913.50 Dr			
	Yes Bank Ltd 009763700001901	11,775.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3375 enclosed.</i>				
	Carried Over				66,600.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				66,600.00
16-Feb-19	By (as per details)	Bank Payment	BP-3		200.00
	G.Mannem-Allow for Const Equipment 18%	7,900.00 Dr			
	TDS Payable	79.00 Cr			
	Misc Income	200.00 Cr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	Yes Bank Ltd 009763700001901	9,043.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3462 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		260.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	Misc Income	260.00 Cr			
	TDS Payable	100.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,440.00 Cr			
	<i>Being neft Transaction to REkha pandey for civil work done vide voucher no 3464 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		260.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	Misc Income	260.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,590.00 Cr			
	<i>Being neft Transaction to Shobaram for painting touch up works done vide voucher no 3465 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		260.00
	K.Randheer Goud-Allow for Const Equip18%	9,250.00 Dr			
	TDS Payable	185.00 Cr			
	Misc Income	260.00 Cr			
	CGST	832.50 Dr			
	SGST	832.50 Dr			
	Yes Bank Ltd 009763700001901	10,470.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4877.</i>				
21-Feb-19	By (as per details)	Bank Payment	BP-15		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			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Misc Income	130.00 Cr			
	Yes Bank Ltd 009763700001901	2,210.00 Cr			
	<i>Bing NEFT Transaction to Shobaram for painting work done vide voucher no 3484 enclosed. Invoice No.046 dt.22.02.2019</i>				
	Carried Over				67,710.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				67,710.00
21-Feb-19	By (as per details)	Bank Payment	BP-20		130.00
	Labour Charges 18%	3,558.00 Dr			
	Allowance for Consumable 18%	3,558.00 Dr			
	Allowance for Equipment 18%	10,674.00 Dr			
	TDS Payable	178.00 Cr			
	Misc Income	130.00 Cr			
	CGST	1,601.10 Dr			
	SGST	1,601.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	20,684.00 Cr			
	<i>Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3489 enclosed.</i>				
28-Feb-19	By (as per details)	Bank Payment	BP-4		130.00
	G.Mannem-Allow for Const Equipment 18%	10,550.00 Dr			
	TDS Payable	106.00 Cr			
	Misc Income	130.00 Cr			
	CGST	949.50 Dr			
	SGST	949.50 Dr			
	Yes Bank Ltd 009763700001901	12,213.00 Cr			
	By (as per details)	Bank Payment	BP-6		260.00
	Labour Charges 18%	1,248.00 Dr			
	Allowance for Consumable 18%	1,248.00 Dr			
	Allowance for Equipment 18%	3,744.00 Dr			
	TDS Payable	62.00 Cr			
	Misc Income	260.00 Cr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,041.00 Cr			
	<i>Bing NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3495 enclosed. Invoice No.191 dt.08.03.2019</i>				
1-Mar-19	By (as per details)	Bank Payment	BP-2		260.00
	K.Randheer Goud-Allow for Const Equip18%	8,000.00 Dr			
	TDS Payable	160.00 Cr			
	Misc Income	260.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Yes Bank Ltd 009763700001901	9,020.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4915</i>				
7-Mar-19	By (as per details)	Bank Payment	BP-6		200.00
	K.Randheer Goud-Allow for Const Equip18%	3,300.00 Dr			
	TDS Payable	62.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Misc Income	200.00 Cr			
	Yes Bank Ltd 009763700001901	3,632.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4932. Invoice No. 087 dt.07.03.2019</i>				
	Carried Over				68,690.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				68,690.00
7-Mar-19	By (as per details)	Bank Payment	BP-7		130.00
	G.Mannem-Allow for Const Equipment 18%	8,950.00 Dr			
	TDS Payable	90.00 Cr			
	Misc Income	130.00 Cr			
	CGST	805.50 Dr			
	SGST	805.50 Dr			
	Yes Bank Ltd 009763700001901	10,341.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3503 enclosed. Invoice No.707 dt.07.03.2019</i>				
	By (as per details)	Bank Payment	BP-9		200.00
	K.Randheer Goud-Allow for Const Equip18%	3,300.00 Dr			
	TDS Payable	62.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Misc Income	200.00 Cr			
	Yes Bank Ltd 009763700001901	3,632.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4932 Invoice No. 087 dt.07.03.2019</i>				
	By (as per details)	Bank Payment	BP-12		130.00
	Rekha Pande Allow of Const. Equipment 18%	4,050.00 Dr			
	TDS Payable	41.00 Cr			
	Misc Income	130.00 Cr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Yes Bank Ltd 009763700001901	4,608.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3506 enclosed. Invoice No.193 dt.08.03.2019</i>				
8-Mar-19	By (as per details)	Bank Payment	BP-11		260.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	Misc Income	260.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,440.00 Cr			
	<i>Bing NEFT Transaction to Rekhapandey for civil work done vide voucher no 3464 enclosed. Invoice No.185 dt.15.02.2019</i>				
15-Mar-19	By (as per details)	Bank Payment	BP-4		130.00
	G.Mannem-Allow for Const Equipment 18%	10,875.00 Dr			
	TDS Payable	109.00 Cr			
	CGST	978.75 Dr			
	SGST	978.75 Dr			
	Misc Income	130.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	12,593.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3522 enclosed.</i>				
	Carried Over				69,540.00

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				69,540.00
15-Mar-19	By (as per details)	Bank Payment	BP-10		130.00
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	Misc Income	130.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,497.00 Cr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3527 enclosed.				
21-Mar-19	By (as per details)	Bank Payment	BP-2		130.00
	G.Mannem-Allow for Const Equipment 18%	7,687.00 Dr			
	TDS Payable	77.00 Cr			
	Misc Income	130.00 Cr			
	CGST	691.83 Dr			
	SGST	691.83 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	8,863.00 Cr			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3544 enclosed.				
	By (as per details)	Bank Payment	BP-18		130.40
	K.Randheer Goud-Allow for Const Equip18%	2,600.00 Dr			
	Misc Income	130.40 Cr			
	TDS Payable	49.00 Cr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Yes Bank Ltd 009763700001901	2,888.60 Cr			
	Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4970.				
29-Mar-19	By (as per details)	Bank Payment	BP-1		130.00
	G.Mannem-Allow for Const Equipment 18%	9,750.00 Dr			
	TDS Payable	98.00 Cr			
	Misc Income	130.00 Cr			
	CGST	877.50 Dr			
	SGST	877.50 Dr			
	Yes Bank Ltd 009763700001901	11,277.00 Cr			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3565 enclosed.				
	By (as per details)	Bank Payment	BP-9		130.00
	Labour Charges 18%	1,300.00 Dr			
	Allowance for Consumable 18%	1,300.00 Dr			
	Allowance for Equipment 18%	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	Misc Income	130.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Yes Bank Ltd 009763700001901	7,475.00 Cr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3573 enclosed.				

Carried Over

70,190.40

continued ...

Paramount Estates (18-19)

Misc Income Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				70,190.40
29-Mar-19	By (as per details)	Bank Payment	BP-11		130.00
	Labour Charges 18%	1,300.00 Dr			
	Allowance for Consumable 18%	1,300.00 Dr			
	Allowance for Equipment 18%	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	Misc Income	130.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Yes Bank Ltd 009763700001901	7,475.00 Cr			
	<i>Being NEFT Transaction to Rekhapandey for civil work done vide voucher no 3573 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		130.40
	K.Randheer Goud-Allow for Const Equip18%	5,600.00 Dr			
	TDS Payable	109.00 Cr			
	CGST	508.00 Dr			
	SGST	508.00 Dr			
	Misc Income	130.40 Cr			
	Yes Bank Ltd 009763700001901	6,376.60 Cr			
	<i>Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4990.</i>				
31-Mar-19	By (as per details)	Bank Receipt	BR-3		200.00
	K.Randheer Goud-Allow for Const Equip18%	3,432.00 Cr			
	Yes Bank Ltd 009763700001901	3,632.00 Dr			
	<i>being online transfer to K radheer has been reversed -Stale</i>				
	To Work in Progress	Journal Voucher	JV-204	70,650.80	
	<i>being transfered to WIP</i>				
				70,650.80	70,650.80

Paramount Estates (18-19)

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

Mobile Allowance to Staff

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal Voucher	JV-4	5,985.00	
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
31-May-18	To (as per details)	Journal Voucher	JV-4	5,985.00	
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the month of May -2018</i>				

Carried Over

11,970.00

continued ...

Paramount Estates (18-19)

Mobile Allowance to Staff Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,970.00	
30-Jun-18	To (as per details)	Journal Voucher	JV-21	5,586.00	
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
31-Jul-18	To (as per details)	Journal Voucher	JV-1	4,389.00	
	Conveyance to Staff - Exempt	2,848.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	<i>Being staff allowance for the the month of July-2018</i>				
31-Aug-18	To (as per details)	Journal Voucher	JV-5	3,591.00	
	Conveyance to Staff - Exempt	1,712.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,231.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Gunda Rajesh Babu- Salary	399.00 Cr			
	<i>Being staff allowance for the the month of August 18</i>				
30-Sep-18	To (as per details)	Journal Voucher	JV-6	3,591.00	
	Conveyance to Staff - Exempt	1,542.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Shirish Kumar K Sal	1,173.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	<i>Being staff Mobile allowance for the month of sep 18</i>				
	Carried Over			29,127.00	

continued ...

Paramount Estates (18-19)

Mobile Allowance to Staff Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,127.00	
31-Oct-18	To (as per details)	Journal Voucher	JV-20	3,591.00	
	Conveyance to Staff - Exempt	2,845.00 Dr			
	Shirish Kumar K Sal	1,244.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,599.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Being conveyance & staff mobile reimbursement for the month of oct 18				
30-Nov-18	To (as per details)	Journal Voucher	JV-13	3,192.00	
	Conveyance to Staff - Exempt	2,832.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,279.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Nov 18				
31-Dec-18	To (as per details)	Journal Voucher	JV-6	3,192.00	
	Conveyance to Staff - Exempt	2,765.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Dec 18				
31-Jan-19	To (as per details)	Journal Voucher	JV-10	3,192.00	
	Conveyance to Staff - Exempt	2,797.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Jan 19				
	Carried Over			42,294.00	

continued ...

Paramount Estates (18-19)

Mobile Allowance to Staff Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,294.00	
28-Feb-19	To (as per details)	Journal Voucher	JV-3	3,591.00	
	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			
	K.Satyanarayana-Sal	399.00 Cr			
	Being staff mobile allowance for the month of feb-19				
				45,885.00	
By	Closing Balance				45,885.00
				45,885.00	45,885.00

Paramount Estates (18-19)

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

Modi Farm House Hyderabad LLP

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Mar-19	By Yes Bank Ltd 009763700001901 <i>Being Cheque No.034612 dt.02.03.2019 received from Modi Farm House Hyderabad LLP</i>	Bank Receipt	BR-1		5,00,000.00
	To Yes Bank Ltd 009763700001901 <i>Being unpaid bank receipt reversed</i>	Bank Payment	BP-7	5,00,000.00	
				5,00,000.00	5,00,000.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Purchase	84		16,200.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of April -2018 vide bill No. MHPL/002 dtd. 30.04. 2018				
4-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	16,200.00	
	Being amount paid towards hording rent for the month of April-2018 vide bill No. 002				
31-May-18	By (as per details)	Purchase	204		16,200.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of May -2018 vide bill No. MHPL/010 dtd. 31.05. 2018				
	By (as per details)	Purchase	206		8,640.00
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hording rent for the month of May -2018 vide bill No. MHPL/007 dtd. 30.04. 2018				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	24,840.00	
	Being amount paid towards hording rent for the month of May-2018 vide bill Nos. 010/ 007				
7-Jul-18	By (as per details)	Purchase	374		16,200.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of June -2018 vide bill No. MHPL/018 dtd. 30.06. 2018				
	By (as per details)	Purchase	375		8,640.00
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hording rent for the month of June -2018 vide bill No. MHPL/023 dtd. 30.06. 2018				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	24,840.00	
	Being amount paid towards hording rent for the month of June-2018 vide bill No. MHPL /023/18 dtd. 30.06.2018				
	Carried Over			65,880.00	65,880.00

continued ...

Paramount Estates (18-19)

Modi Housing Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65,880.00	65,880.00
27-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards hording rent for the month of July-2018 vide bill No. MHPL/032,026,030</i>		BP-2	37,800.00	
31-Jul-18	By (as per details) Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent for the month of July -2018 vide bill No. MHPL/030 dtd. 31.07. 2018</i>	Purchase 12,000.00 Dr 1,080.00 Dr 1,080.00 Dr 1,200.00 Cr	431		12,960.00
	By (as per details) Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent for the month of July -2018 vide bill No. MHPL/032 dtd. 31.07. 2018</i>	Purchase 8,000.00 Dr 720.00 Dr 720.00 Dr 800.00 Cr	432		8,640.00
	By (as per details) Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent for the month of July -2018 vide bill No. MHPL/026 dtd. 31.07. 2018</i>	Purchase 15,000.00 Dr 1,350.00 Dr 1,350.00 Dr 1,500.00 Cr	433		16,200.00
31-Aug-18	By (as per details) Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent for the month of August -2018 vide bill No. MHPL/034 dtd. 31.08. 2018 TDS deducted 10 on 15000</i>	Purchase 15,000.00 Dr 1,350.00 Dr 1,350.00 Dr 1,500.00 Cr	596		16,200.00
	By (as per details) Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent for the month of August -2018 vide bill No. MHPL/037 dtd. 31.08. 2018 TDS deducted @10% on 12000</i>	Purchase 12,000.00 Dr 1,080.00 Dr 1,080.00 Dr 1,200.00 Cr	597		12,960.00
	By (as per details) Hording Rent 18% CGST SGST TDS Payable <i>Being hording rent for the month of August -2018 vide bill No. MHPL/039 dtd. 31.08. 2018 TDS deducted @10% on 8000</i>	Purchase 8,000.00 Dr 720.00 Dr 720.00 Dr 800.00 Cr	598		8,640.00
4-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards Onlilne transfer to Modi Housing Pvt Ltd towards hording rental service chrg vide.B.No.MHPL/034/037/039</i>		BP-16	37,800.00	
	Carried Over			1,41,480.00	1,41,480.00

continued ...

Paramount Estates (18-19)

Modi Housing Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,41,480.00	1,41,480.00
30-Sep-18	By (as per details)	Purchase	767		8,640.00
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/047 Dt.30.09.18 TDS @ 10% on 8000				
	By (as per details)	Purchase	768		12,960.00
	Hording Rent 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/045 Dt.30.09.18 TDS @ 10% on 12000				
	By (as per details)	Purchase	769		16,200.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/042 Dt.30.09.18 TDS @ 10% on 15000				
12-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	37,800.00	
	Online transfer towards credit balance vide inv.no.047/045/042				
31-Oct-18	By (as per details)	Purchase	916		16,200.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/049 Dt.31.10.18 TDS @ 10% on 15000				
	By (as per details)	Purchase	917		12,960.00
	Hording Rent 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/053 Dt.31.10.18 TDS @ 10% on 12000				
	By (as per details)	Purchase	918		8,640.00
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/055 Dt.31.10.18 TDS @ 10% on 8000				
3-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-44	37,800.00	
	Online transfer towards credit balance vide inv.no.055/53/49 dt.31.10.18 hoarding charges				
	Carried Over			2,17,080.00	2,17,080.00

continued ...

Paramount Estates (18-19)

Modi Housing Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,17,080.00	2,17,080.00
30-Nov-18	By (as per details)	Purchase	1026		16,200.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being nagaram hoarding rent for the month of nove 18 renting of immovable property In. no.mhpl/057 dt.30.11.18 tds @ 10% on 15000</i>				
1-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-24	16,200.00	
	<i>Online tranfer to MHPL inv.no.057</i>				
3-Jan-19	By (as per details)	Purchase	1137		16,200.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being nagaram hoarding rent for the month of Dec 18 renting of immovable property In. no.mhpl/065 dt.31.12.18 tds @ 10% on 15000</i>				
5-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	16,200.00	
	<i>Online tranfer to MHPL Inv.no.MHPL/065 hoarding rent</i>				
31-Jan-19	By (as per details)	Purchase	1236		16,200.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being nagaram hoarding rent for the month of Jan 19 renting of immovable property In. no.mhpl/074 dt.31.1.19 tds @ 10% on 15000</i>				
2-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	16,200.00	
	<i>Online tranfer to MHPL Inv.no.MHPL/074 hoarding rent</i>				
31-Mar-19	By (as per details)	Purchase	1504		10,800.00
	Hording Rent 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being hording rent against bill no:MHPL/102 dt:30.03.2019 for the month of Mar-19 TDS@10% on 10,000</i>				
				2,65,680.00	2,76,480.00
	To Closing Balance			10,800.00	
				2,76,480.00	2,76,480.00

Paramount Estates (18-19)

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

Modi Properties Pvt Ltd.

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,76,43,551.78
14-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount transferred to MPPL</i>		BP-5	10,00,000.00	
24-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 754632 Being amount paid to MPPL</i>		BP-2	25,000.00	
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount trnsferred to Modi Properties Pvt Ltd.</i>		BP-26	5,00,000.00	
2-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 754636 Being amount paid to MPPL</i>		BP-1	2,00,000.00	
4-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 754638 Being chq issued to Modi Properties Pvt Ltd.</i>		BP-10	11,50,000.00	
25-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.no.: 754665 Being amount transferred to Modi Properties Pvt Ltd.</i>		BP-37	5,00,000.00	
2-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 754668 Being amount transferred to MPPL</i>		BP-6	10,00,000.00	
4-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.NO.: 754674 Being amount transferred to Modi Properties Pvt Ltd.</i>		BP-3	5,00,000.00	
18-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.:115680 Being amount transferred to Modi Properties Pvt Ltd.</i>		BP-10	30,00,000.00	
23-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 115683 Being amount paid to Modi Properties Pvt Ltd.</i>		BP-1	25,00,000.00	
30-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 115690 Being amount transferred to MPPL</i>		BP-17	1,00,000.00	
7-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 115696 Being amount transferred to Modi Properties Pvt Ltd.</i>		BP-26	50,000.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 115694 Being amount transferred to Modi Properties Pvt Ltd.</i>		BP-27	5,00,000.00	
16-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.230937 towards fund transfer</i>		BP-4	5,00,000.00	
18-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online fund tranfer</i>		BP-22	10,00,000.00	
10-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.230955 towards fund transfer</i>		BP-1	30,00,000.00	
Carried Over				1,55,25,000.00	1,76,43,551.78

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Paramount Estates (18-19)

Modi Properties Pvt Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,25,000.00	1,76,43,551.78
14-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.NO.230962 TOWARDS FUND TRANSFER</i>		BP-2	8,00,000.00	
1-Oct-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.437234 towards fund transfer</i>		BR-1		30,00,000.00
8-Oct-18	To Yes Bank Ltd 009763700001901 Payment <i>Chq.No.713266 towards fund transfer</i>		7	10,000.00	
15-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>chq no: 713282 being chq issued towards funds transfer</i>		BP-35	1,00,000.00	
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no :-713301 Being chq issued to MPPL towards fund transfer</i>		BP-14	6,00,000.00	
12-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no :-713304 Being chq issued to MPPL towards fund transfer</i>		BP-5	10,00,000.00	
24-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>cHQ.NO.688434 TOWARDS FUND TRANSFER</i>		BP-25	10,00,000.00	
26-Dec-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.509489 fund transfer</i>		BR-3		15,00,000.00
29-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>chq no: 767315 being chq issued to MPPL Yes Bank towards funds transfer</i>		BP-2	1,00,000.00	
9-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.no.767326 being fund transfer</i>		BP-36	4,00,000.00	
8-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Cheque No.767342 dt.08.03.2019 issued to Modi Properties Pvt Ltd</i>		BP-6	5,00,000.00	
19-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.635114 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-1		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.209104 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-2		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.635113 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-3		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.635112 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-4		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.635111 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-5		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.209110 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-6		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.209109 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-7		10,00,000.00
	Carried Over			2,00,35,000.00	2,91,43,551.78

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Paramount Estates (18-19)

Modi Properties Pvt Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,35,000.00	2,91,43,551.78
19-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.209105 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-8		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.209106 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-9		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.209108 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-10		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.209107 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-11		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.635115 dt.20.03.2019 received from Modi Properties Pvt Ltd</i>		BR-12		2,32,000.00
22-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:767356 issued to Mppl towards amt transfer</i>		BP-2	10,00,000.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:767357 issued to Mppl towards fund transfer</i>		BP-3	10,00,000.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:767358 issued to Mppl towards fund transfer</i>		BP-4	10,00,000.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:767359 issued to Mppl towards fund transfer</i>		BP-5	10,00,000.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:767360 issued to Mppl towards fund transfer</i>		BP-6	10,00,000.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:926049 Being chq issued to MPPL towards Fund Transfer</i>		BP-7	10,00,000.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:926050 Being chq issued to MPPL towards Fund Transfer</i>		BP-8	10,00,000.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:926051 Being chq issued to MPPL towards Fund Transfer</i>		BP-9	10,00,000.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:926052 Being chq issued to MPPL towards Fund Transfer</i>		BP-10	10,00,000.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:926053 Being chq issued to MPPL towards Fund Transfer</i>		BP-11	10,00,000.00	
25-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:926055 Being chq issued to Modi Properties Pvt Ltd. towards Fund transfer</i>		BP-1	5,00,000.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no :-926054 Being chq issued to Modi Properties Pvt Ltd. towards fund transfer</i>		BP-2	5,00,000.00	
	Carried Over			3,10,35,000.00	3,33,75,551.78

continued ...

Paramount Estates (18-19)

Modi Properties Pvt Ltd. Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,10,35,000.00	3,33,75,551.78
31-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no:926062 Being chq issued to MPPL towards fund transfer</i>		BP-2	2,00,000.00	
	To (as per details) SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi Income Tax <i>being income tax for A.Y transfer to Partners capital</i>	Journal Voucher	JV-102	35,28,622.50	
				35,28,622.50 Dr	
				35,28,622.50 Dr	
				35,28,622.50 Dr	
				1,41,14,490.00 Cr	
	To (as per details) Ashish P Modi SAMIT GANGWAL SNEHLATA GANGWAL Income Tax - 19-20 <i>being Share of Advance tax transfered</i>	Journal Voucher	JV-190	30,00,000.00	
				30,00,000.00 Dr	
				30,00,000.00 Dr	
				30,00,000.00 Dr	
				1,20,00,000.00 Cr	
	By (as per details) Profit & Loss A/c SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi <i>Being profit transferred to partners</i>	Journal Voucher	JV-211		57,58,611.39
				2,30,34,445.57 Dr	
				57,58,611.39 Cr	
				57,58,611.39 Cr	
				57,58,611.40 Cr	
	To (as per details) SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi TDS Receivable 17-18 <i>Being transferred</i>	Journal Voucher	JV-216	1,871.85	
				1,871.85 Dr	
				1,871.85 Dr	
				1,871.85 Dr	
				7,487.40 Cr	
	To (as per details) SNEHLATA GANGWAL SAMIT GANGWAL Ashish P Modi Tds-HDFc <i>Being transferred</i>	Journal Voucher	JV-217	3,445.30	
				3,445.30 Dr	
				3,445.30 Dr	
				3,445.30 Dr	
				13,781.20 Cr	
				3,77,68,939.65	3,91,34,163.17
				13,65,223.52	
	To Closing Balance			3,91,34,163.17	3,91,34,163.17

Paramount Estates (18-19)

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

Modi Properties Pvt Ltd. (Admin & Marketing)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				31,671.00
6-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid to MPPL towards admin and marketing service charges for the month of March-2018</i>		BP-1	31,671.00	
5-May-18	By (as per details) Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin and marketing service charges for the month of April-2018 vide bill No. MPIPL/022 dtd. 01.05.2018</i>	Purchase 74,446.00 Dr 6,700.14 Dr 6,700.14 Dr 0.28 Cr 1,489.00 Cr	104		86,357.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards admin and marketing service charges for the month of April-2018 vide bill No. 22</i>		BP-2	86,357.00	
8-Jun-18	By (as per details) Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin and marketing service charges for the month of May-2018 vide bill No. MPIPL/049 dtd. 01.06.2018</i>	Purchase 29,070.00 Dr 2,616.30 Dr 2,616.30 Dr 0.40 Dr 582.00 Cr	233		33,721.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards admin and marketing service charges for the month of May-2018</i>		BP-1	33,721.00	
3-Aug-18	By (as per details) Admin & Marketing Services Charges 18% CGST SGST Round Off TDS Payable <i>Being admin and marketing chrg vide Inv.no. MPIPL/131 dt.31.7.18 for the month of July 18</i>	Purchase 3,340.27 Dr 300.62 Dr 300.62 Dr 0.49 Dr 67.00 Cr	467		3,875.00
4-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards admin and marketing chrg vide Inv. no. MPIPL/131</i>		BP-46	3,873.00	

Carried Over

1,55,622.00

1,55,624.00

continued ...

Paramount Estates (18-19)

Modi Properties Pvt Ltd. (Admin & Marketing) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,55,622.00	1,55,624.00
22-Aug-18	By (as per details)	Purchase	542		3,875.00
	Admin & Marketing Services Charges 18%	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Round Off	0.49 Dr			
	TDS Payable	67.00 Cr			
	Being admin and marketing chrg vide Inv.no. MPIPL/134 dt.22.8.18 for the month of Aug 18				
31-Aug-18	By (as per details)	Purchase	595		46,400.00
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	Being admin and marketing chrg vide Inv.no. MPIPL/143 dt.31.8.18 for the month of Aug 18				
4-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	50,277.00	
	Towards Online transfer to MPPL admin & marketing chrgs Inv.no.MPIPL/134/143 dt. 22.8.18				
6-Sep-18	By (as per details)	Purchase	629		4,620.00
	Admin & Marketing Services Charges 18%	3,983.05 Dr			
	CGST	358.47 Dr			
	SGST	358.47 Dr			
	Round Off	0.01 Dr			
	TDS Payable	80.00 Cr			
	Being admin & marketing service charges Inv.no.MPIPL/170 Dt.5.9.18 TDS @ 2% on 3983				
8-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	4,620.00	
	Towards online transfer to modi properties pvt ltd Inv.no.MPIPL/170 dt.5.9.18				
15-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	4,620.00	
	Towards online transfer to modi properties pvt ltd Inv.no.MPIPL/170 dt.5.9.18				
16-Sep-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		4,620.00
	Chq.no.555022 chq received from MPPL				
5-Oct-18	By (as per details)	Purchase	782		46,400.00
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	Being administration charges Inv.no.MPIPL /179 Dt.30.9.18 TDS @ 2% on 40000				
	By (as per details)	Purchase	794		4,831.00
	Admin & Marketing Services Charges 18%	4,164.10 Dr			
	CGST	374.77 Dr			
	SGST	374.77 Dr			
	TDS Payable	83.00 Cr			
	Round Off	0.36 Dr			
	Being administration charges Inv.no.MPIPL /206 Dt.05.10.18 TDS @ 2% 4164				
12-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	51,231.00	
	Online transfer towards credit balance vide inv.no.179/206				
	Carried Over			2,66,370.00	2,66,370.00

continued ...

Paramount Estates (18-19)

Modi Properties Pvt Ltd. (Admin & Marketing) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,66,370.00	2,66,370.00
31-Oct-18	By (as per details)	Purchase	919		46,400.00
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being administration charges Inv.no.MPIPL /215 Dt.31.10.18 TDS @ 2% on 40000</i>				
3-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-42	46,400.00	
	<i>Online transfer towards credit balance vide inv.no.215 towards admin & marketing</i>				
19-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		92,800.00
	<i>Being cheque received from MPPL</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	92,800.00	
	<i>Being cheque issued to MPPL towards full & final payment of against their bill.nos,215 & 179</i>				
6-Dec-18	By (as per details)	Purchase	1040		43,200.00
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>towards administration charges for the month of Nov Against invoice no :-MPIPL /241 invoice date :-30.11.2018</i>				
8-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	43,200.00	
	<i>Online transfer to mppl admin marketing chrg Inv.no.MPIPL/241</i>				
29-Dec-18	By (as per details)	Purchase	1120		43,200.00
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being admin & marketing chrg Inv.no.MPIPL /267 Dt.29.12.18 TDS @ 10% on 40000</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-29	43,200.00	
	<i>Online transfe to mppl admin chrg inv.no. mpipl 267</i>				
31-Jan-19	By (as per details)	Purchase	1237		43,200.00
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being admin & marketing chrg Inv.no.MPIPL /294 Dt.31.1.19 TDS @ 10% on 40000</i>				
2-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	43,200.00	
	<i>Online transfe to mppl admin chrg Inv.No. MPIPL/294</i>				
				5,35,170.00	5,35,170.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,03,712.00
4-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 478423 Being amount paid to MPPL towards TDS for the month of March-2018</i>		BP-1	82,036.00	
5-Apr-18	By TDS Payable Journal Voucher <i>Towards tds for the month of mar 18</i>		JV-1		82,036.00
6-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid to MPPL towards Income tax payment for the FY 2017-18</i>		BP-6	5,00,000.00	
20-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid to MPPL towards income tax payment for the FY 2017-18 on our behalf</i>		BP-19	5,00,000.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid to MPPL towards ESI late filing fees and contractors provident fund for the month of March-2018</i>		BP-20	26,410.00	
	By Allowances for Statutory Payment - Janardhan Prasad Journal Voucher <i>Towards Janardhan Prasad PF for the month of Mar 18</i>		JV-2		6,320.00
	By Allowance for Statutory Payments -Md Nadeem Journal Voucher <i>towards Nadeem PF for the month of Mar 18</i>		JV-3		6,117.00
	By Allowance for Statutory Payments -S Arjun Journal Voucher <i>towards S Arjun PF for the month of Mar 18</i>		JV-4		5,687.00
26-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.NO.: 754634 Being TDS payable for the month of March-2018</i>		BP-3	14,049.00	
27-Apr-18	By Provident Fund Payable Journal Voucher <i>Towards PF for the month of mar 18</i>		JV-1		29,377.00
	By TDS Payable Journal Voucher <i>Towards TDS for the month of mar 18</i>		JV-2		7,951.00
	By TDS Payable Journal Voucher <i>Towards TDS for the month of mar 18</i>		JV-3		6,098.00
4-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid to MPPL towards TDS for the month of April-2018 paid on our behalf</i>		BP-1	35,903.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid to MPPL towards income tax payment for the FY 2017-18 on our behalf</i>		BP-3	5,00,000.00	
	By TDS Payable Journal Voucher <i>Towards TDS for the month of april 18</i>		JV-8		35,903.00
Carried Over				16,58,398.00	4,83,201.00

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Paramount Estates (18-19)

Modi Properties Pvt Ltd. (Statutory Payments) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,58,398.00	4,83,201.00
11-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid to MPPL towards staff provident fund for the month of March-2018</i>		BP-7	29,377.00	
18-May-18	To Yes Bank Ltd 009763700001901 Bank Payment By Allowance for Statutory Payments -Md Nadeem Journal Voucher <i>Being amount credited to MPPL SBI A/c towards Pf payable of MD Nadeem for the month of Apr 18</i>		BP-25 JV-2	5,00,000.00	6,594.00
	By Allowance for Statutory Payments -S Arjun Journal Voucher <i>towards PF Payable of S.Arjun for the month of Apr 2018</i>		JV-3		6,138.00
	By ESI Journal Voucher <i>Towards ESI for the month of april 18</i>		JV-4		12,161.00
	By ESI Payable Journal Voucher <i>Towards ESI for the month of Mar 18.</i>		JV-5		12,278.00
	By Allowance for Statutory Payments -Md Nadeem Journal Voucher <i>towards Nadeem Pf for the month of july 18</i>		JV-6		9,868.00
4-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 754675 Being amount paid to MPPL towards TDS for the month of May-2018</i>		BP-4	41,433.00	
6-Jun-18	By TDS Payable Journal Voucher <i>towards TDS for the month of may 18</i>		JV-1		41,432.00
15-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid to MPPL towards Contractors Provident fund payment purpose</i>		BP-19	24,998.00	
	By Allowance for Statutory Payments -S Arjun Journal Voucher <i>towards PF Payable of S.Arjun for the month of May -18</i>		JV-1		5,887.00
22-Jun-18	By Allowance for Statutory Payments -Md Nadeem Journal Voucher <i>towards PF payable of Nadeem for the month of May 2018</i>		JV-2		6,343.00
30-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount transferred to MPPL towards VAT demand payment for the period of 2013 -14 to 2016-17 Under declaration of Turnover Rs. 3,40,39,104 VAT @ 1.25% Rs. 425,489/-</i>		BP-12	4,25,489.00	
	By Interest on TDS Journal Voucher <i>Being interest on TDS for the month of May -2018 Rs. 41433 @ 3%</i>		JV-4		1,243.00
	By Income Tax Journal Voucher <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 00036 dtd. 26.04.2018</i>		JV-16		5,00,000.00
	By Income Tax Journal Voucher <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 00040 dtd. 12.04.2018</i>		JV-17		5,00,000.00
	By Income Tax Journal Voucher <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 00003 dtd. 11.05.2018</i>		JV-18		5,00,000.00
	Carried Over			26,79,695.00	20,85,145.00

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Paramount Estates (18-19)

Modi Properties Pvt Ltd. (Statutory Payments) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,79,695.00	20,85,145.00
30-Jun-18	By Income Tax <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 00089 dtd. 24.05.2018</i>	Journal Voucher	JV-19		5,00,000.00
	By Maintenance and Security Deposit - G <i>Being VAT demand Payment for the for the period of 01.04.2014 to 30.06.2017 paid by MPPL on our behalf challan No. 00036 dtd. 26.04.2018</i>	Journal Voucher	JV-20		4,25,489.00
3-Jul-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 115692 Being amount paid to MPPL towards TDS for the month of June-2018 paid on our behalf</i>	Bank Payment	BP-1	61,047.00	
5-Jul-18	By TDS Payable <i>Towards TDS for the month of june 18</i>	Journal Voucher	JV-1		59,804.00
6-Jul-18	By Provident Fund <i>Being amt transfer towards Staff provident fund for the month of may-18 Order no:CKG3984104</i>	Journal Voucher	JV-2		26,170.00
7-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards contractors provident fund and Staff Provident pament for the month of April & May-2018</i>	Bank Payment	BP-13	82,203.00	
	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards Income Tax for the FY 2017-18</i>	Bank Payment	BP-14	10,00,000.00	
10-Jul-18	By ESI <i>Being CR to MPPL SBI Acc towards staff ESI payable for the month of June-18 order no:CH85711590</i>	Journal Voucher	JV-1		8,830.00
	By ESI Late Filing Fees <i>being late fee on ESI for FY 17-18</i>	Journal Voucher	JV-2		2,366.00
	By Allowances for Statutory Payment -Abdul Aziz <i>Towards Abdul Aziz PF for the monthof Mar 18 Paid</i>	Journal Voucher	JV-3		5,920.00
13-Jul-18	By Income Tax <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 000329 dtd. 13.07.18</i>	Journal Voucher	JV-1		10,00,000.00
14-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being amount transferred to MPPL towards GST payment for the month of June-2018</i>	Bank Payment	BP-4	3,27,421.00	
	To Yes Bank Ltd 009763700001901 <i>Being mount paid to MPPL towards Income Tax payment for the AY 2018-19</i>	Bank Payment	BP-15	10,00,000.00	
17-Jul-18	By Income Tax <i>Being Income Tax payment for the for the FY 2017-18 paid by MPPL on our behalf challan No. 01000 17.07.18</i>	Journal Voucher	JV-1		10,00,000.00
27-Jul-18	By Provident Fund <i>Being amt Cr to MPPL SBI Acc towards PF payable for the month of june-18 order no:CKG6276012</i>	Journal Voucher	JV-1		24,984.00
	Carried Over			51,50,366.00	51,38,708.00

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Paramount Estates (18-19)

Modi Properties Pvt Ltd. (Statutory Payments) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,50,366.00	51,38,708.00
27-Jul-18	By Interest on Provident Fund <i>Towards Pf arrears for the monthf may 18</i>	Journal Voucher	JV-2		1,109.00
3-Aug-18	By Allowance for Statutory Payments -S Arjun <i>towards PF Payable of S Arjun for the month of June 2018</i>	Journal Voucher	JV-5		4,788.00
7-Aug-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.230925 towards fund transfer</i>	Bank Payment	BP-1	6,76,010.00	
8-Aug-18	By Allowance for Statutory Payments -S Arjun <i>towards PF payable of Arjun .s for the month of July 2018</i>	Journal Voucher	JV-1		7,480.00
11-Aug-18	By Allowance for Statutory Payments -Md Nadeem <i>towards PF Payable of MD Nadeem 14B.7Q for the month of May 2018</i>	Journal Voucher	JV-4		6,512.00
17-Aug-18	By ESI <i>Being Amt Cr to MPPL SBI Acc towards Staff ESi Payable for the month of July-18 order no:Ch88082213</i>	Journal Voucher	JV-4		7,588.00
18-Aug-18	By Provident Fund <i>Being amt Cr to MPPL SBI Acc towards PF for the month of july-18 orders no:CKG8194492</i>	Journal Voucher	JV-4		20,333.00
28-Sep-18	To Yes Bank Ltd 009763700001901 <i>Online transfer to SBI Bank MPPL for IT Payment purpose</i>	Bank Payment	BP-1	20,00,000.00	
20-Oct-18	To Yes Bank Ltd 009763700001901 <i>Online transfer to MPPL SBI a/c for Service tax late delayed fee purpose</i>	Bank Payment	BP-23	22,600.00	
	By Interest on Service Tax <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-5		1,000.00
	By Interest on Service Tax <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-6		800.00
	By Interest on Service Tax <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-7		800.00
	By Interest on Service Tax <i>towards ST penalty for FY 13-14</i>	Journal Voucher	JV-8		20,000.00
1-Nov-18	By Fees & Permissions <i>Towards Fire Noc fees of PMRII</i>	Journal Voucher	JV-3		11,650.00
31-Jan-19	By Maintenance & Security Deposit <i>Being Income tax paid by modi properties for A/Y 18-19</i>	Journal Voucher	JV-3		6,76,010.00
	By Income Tax <i>Being Income tax paid by modi properties for A/Y 18-19</i>	Journal Voucher	JV-4		20,00,000.00
	By Income Tax <i>Being Income tax paid by modi properties for A/Y 18-19</i>	Journal Voucher	JV-5		6,13,490.00
16-Feb-19	To Yes Bank Ltd 009763700001901 <i>Online transfer to MPPL SBI a/c</i>	Bank Payment	BP-25	2,19,473.00	
	By Yes Bank Ltd 009763700001901 <i>Being unpaid transaction reversed</i>	Bank Receipt	BR-7		2,19,473.00
	Carried Over			80,68,449.00	87,29,741.00

continued ...

Paramount Estates (18-19)

Modi Properties Pvt Ltd. (Statutory Payments) Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1097

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80,68,449.00	87,29,741.00
30-Mar-19	By Firm Professional Tax <i>Being amt cr to MPPL for Statutory Payments A/c towards Professional tax payment for FY2017-2018, 2018-2019</i>	Journal Voucher	JV-2		5,000.00
	By Interest On PT <i>Being amt cr to MPPL for Statutory paymnt A/c towards interest on professional tax payment for FY2017-2018,2018-2019</i>	Journal Voucher	JV-3		525.00
	To Yes Bank Ltd 009763700001901 <i>Chq no:926066 Being Chq issued to MPPL towards Professional tax Payment</i>	Bank Payment	BP-14	5,525.00	
31-Mar-19	By Allowances for Statutory Payment -Abdul Aziz <i>Being amount debited towards PF of Abdul Aziz for the month of April-18</i>	Journal Voucher	JV-48		6,421.00
	By Allowances for Statutory Payment - Janardhan Prasad <i>Being amount credited towards PF of janardhan prasad for the month of Apr -18</i>	Journal Voucher	JV-49		6,848.00
	By Provident Fund <i>Being amt transfer towards Staff provident fund for the month of april-18</i>	Journal Voucher	JV-50		27,810.00
	By ESI Late Filing Fees <i>Being amount credited to MPPL SBI A/c towards interest on staff ESI for the Year of 13-14 , 14-15, 15-16 , 16-17 Order No : -CH85712162</i>	Journal Voucher	JV-51		3,595.00
	By ESI Late Filing Fees <i>Being amt Cr to MPPL SBI Acc towards Interest on Staff ESI orders no:CH85711365</i>	Journal Voucher	JV-52		2,452.00
	By GST Late Filing Fees <i>Being Amt Cr to MPPL SBI Acc towards interest on GST delay payment order no:CKF8911284</i>	Journal Voucher	JV-53		150.00
	By ESI <i>Being Amt Cr to MPPL SBI Acc towards Staff ESI for the month of MAr-18 order No:CH83329586</i>	Journal Voucher	JV-54		9,822.00
	By Allowances for Statutory Payment -Abdul Aziz <i>Being amount debited towards PF of Abdul Aziz for the month of may-18 order no:CKG2715488</i>	Journal Voucher	JV-55		6,171.00
	By GST <i>Being Ant Cr to MPPL SBI Acc towards GST payable for the month of June-18 order no:CKG5301572</i>	Journal Voucher	JV-56		1,36,744.00
	By Allowance for Statutory Payments -Md Nadeem <i>towards PF Payable of MD Nadeem for the month of June 2018</i>	Journal Voucher	JV-57		6,270.00
				80,73,974.00	89,41,549.00
To	Closing Balance			8,67,575.00	
				89,41,549.00	89,41,549.00

Paramount Estates (18-19)

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

Mohamad Khudoos-on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1098

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			375.00	
By	Closing Balance				375.00
				375.00	375.00

Paramount Estates (18-19)

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

MPIPL- ESI & PF Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1099

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				<u>25,000.00</u>	<u>25,000.00</u>

Paramount Estates (18-19)

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

MPIPL- VAT \ Registration Charges Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1100

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,00,000.00	
By	Closing Balance				1,00,000.00
				1,00,000.00	1,00,000.00

Paramount Estates (18-19)

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

MPPL Amin Charges Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1101

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Purchase	83		43,200.00
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	Being administration charges for the month of April-2018 vide bill No. MPIPL/015 dtd. 30.04.2018				
4-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	43,200.00	
	Being amount paid towards admin charges for the month of April-2018 vide bill No. 15				
31-May-18	By (as per details)	Purchase	205		43,200.00
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	Being administration charges for the month of May-2018 vide bill No. MPIPL/042 dtd. 29.05.2018				
1-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	43,200.00	
	Being amount paid towards admin charges for the month of May-2018 vide bill No. 042				
30-Jun-18	By (as per details)	Purchase	317		43,200.00
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	Being administration charges for the month of June-2018 vide bill No. MPIPL/069 dtd. 30.06.2018				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	43,200.00	
	Being amount paid towards administration charges for the month of June-2018 vide bill No. 069				
7-Jul-18	By (as per details)	Purchase	376		17,545.00
	Admin & Marketing Services Charges 18%	15,125.00 Dr			
	CGST	1,361.25 Dr			
	SGST	1,361.25 Dr			
	Round Off	0.50 Dr			
	TDS Payable	303.00 Cr			
	Being admin and marketing service charges for the month of June-2018 vide bill No. MPIPL/094 dtd. 06.07.2018				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	17,545.00	
	Being amount paid towards admin and marketing service charges for the month of June-2018 vide bill No. MPIPL/094				
27-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	43,200.00	
	Being admin charges for the month of July -2018 vide bill No. MPIPL/105				
	Carried Over			1,90,345.00	1,47,145.00

continued ...

Paramount Estates (18-19)

MPPL Amin Charges Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1102

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,345.00	1,47,145.00
31-Jul-18	By (as per details)	Purchase	430		43,200.00
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being amount paid towards admin and marketing service charges for the month of July-2018</i>				
1-Mar-19	By (as per details)	Purchase	1349		43,200.00
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>being amt paid towards Admin & marketing service charges for the month of Feb-2019</i>				
30-Mar-19	By (as per details)	Purchase	1498		43,200.00
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being amt cr towards administration charges for the month of Mar-19</i>				
				1,90,345.00	2,76,745.00
To	Closing Balance			86,400.00	
				2,76,745.00	2,76,745.00

Paramount Estates (18-19)

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

MPPL - Online Payments

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1103

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	To D-822 Ms S Bhramara Sai <i>Being online payment made by Customer on 04-06-2018</i>	Journal Voucher	JV-1	25,000.00	
	To B-410 Surender Singh Chouhan <i>Being online payment made by Customer towards Association amount</i>	Journal Voucher	JV-5	17,188.00	
18-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 095685 Being amount received from MPPL towards online payment of flat No. 822 for s. 25,000/-</i>	Bank Receipt	BR-3		24,410.00
	By Bank Charges <i>Being bank charges for Payu Payments transferred to MPPL</i>	Journal Voucher	JV-3		996.00
	By Yes Bank Ltd 009763700001901 <i>Ch.NO.: 095686 Being amount received from MPPL towards online payment for the flat No. 410 of Rs. 17188/-</i>	Bank Receipt	BR-4		16,782.00
4-Jul-18	By Yes Bank Ltd 009763700001901 <i>Ch.No. 095724 Being amount received from MPPL towards online payment received on our behalf flat NO. 828 Sai Narasimham</i>	Bank Receipt	BR-1		24,410.00
	To D-828 Suvanam Sai Narasimham <i>Being amount receivable from MPPL towards booking amount paid by customer through Web Site payu payment</i>	Journal Voucher	JV-1	25,000.00	
	By Bank Charges <i>Being bank charges for Payu Payments transferred to MPPL</i>	Journal Voucher	JV-2		590.00
				67,188.00	67,188.00

Paramount Estates (18-19)

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

Mppl - Royalty

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	By (as per details)	Purchase	1391		1,22,72,000.00
	Royalty	1,04,00,000.00 Dr			
	SGST	9,36,000.00 Dr			
	CGST	9,36,000.00 Dr			
	Being royalty payable @ 50000/- per flat x 208 flats				
	To TDS Payable	Journal Voucher	JV-6	10,40,000.00	
	Being tds payable on royalty				
19-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	10,00,000.00	
	Being cheque No.926032 dt.13.03.2019 issued to MPPPL towards royalty payable				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	10,00,000.00	
	Being cheque No.926033 dt.13.03.2019 issued to MPPPL towards royalty payable				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	10,00,000.00	
	Being cheque No.926034 dt.13.03.2019 issued to MPPPL towards royalty payable				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	10,00,000.00	
	Being cheque No.926036 dt.13.03.2019 issued to MPPPL towards royalty payable				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	10,00,000.00	
	Being cheque No.926037 dt.13.03.2019 issued to MPPPL towards royalty payable				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	10,00,000.00	
	Being cheque No.926038 dt.13.03.2019 issued to MPPPL towards royalty payable				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	10,00,000.00	
	Being cheque No.926039 dt.13.03.2019 issued to MPPPL towards royalty payable				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	10,00,000.00	
	Being cheque No.926040 dt.13.03.2019 issued to MPPPL towards royalty payable				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	10,00,000.00	
	Being cheque No.926043 dt.13.03.2019 issued to MPPPL towards royalty payable				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	10,00,000.00	
	Being cheque No.926042 dt.13.03.2019 issued to MPPPL towards royalty payable				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	10,00,000.00	
	Being cheque No.926044 dt.13.03.2019 issued to MPPPL towards royalty payable				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	2,32,000.00	
	Being cheque No.926045 dt.13.03.2019 issued to MPPPL towards royalty payable				
				1,22,72,000.00	1,22,72,000.00

Paramount Estates (18-19)

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

MR Outdoor Solutions Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By (as per details)	Purchase	120		17,400.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the month of April -2018 vide bill No. 023/2018-19				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	17,400.00	
	Being amount paid towards hording rent for the month of April-2018 vide bill No. 023 /2018-19				
8-Jun-18	By (as per details)	Purchase	232		17,400.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the month of vide bill No. 038/2018-19 dtd. 27.05.2018				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	17,400.00	
	Being hording rent for the month of May -2018 vide bill NO. 038/2018-19				
6-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	17,400.00	
7-Jul-18	By (as per details)	Purchase	372		17,400.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the period of 01.06. 2018 to 30.06.2018 vide bill NO. 052/2018 -19 dtd 25.06.2018				
17-Aug-18	By (as per details)	Purchase	502		17,400.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the period of 01.07. 2018 to 31.07.2018 vide bill NO. 078/2018 -19 dtd 26.07.2018				
18-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	17,400.00	
	Online transfer for hoarding chg to MR Outdoor solutions pvt ltd inv.no.078/18-19				
7-Sep-18	By (as per details)	Purchase	632		17,400.00
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the period of 01.08. 2018 to 31.08.2018 vide bill NO. 101/2018 -19 Dt.22.08.18 TDS deducted @ 2% on 15000				
	Carried Over			69,600.00	87,000.00

continued ...

Paramount Estates (18-19)

MR Outdoor Solutions Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,600.00	87,000.00
8-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to MR outdoor solutions pvt ltd towards hoarding charges Inv.no.101/18 -19 dt.22.8.18</i>		BP-34	17,400.00	
13-Oct-18	By (as per details) Purchase Hording Rent 18% 15,000.00 Dr CGST 1,350.00 Dr SGST 1,350.00 Dr TDS Payable 300.00 Cr <i>Being hoarding rent for the period 01.09.18 to 30.09.18 display Modi Properties Inv.no. 125/2018-19 dt.26.09.18</i>		834		17,400.00
15-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-27	17,700.00	
9-Nov-18	By (as per details) Purchase Hording Rent 18% 15,000.00 Dr CGST 1,350.00 Dr SGST 1,350.00 Dr TDS Payable 300.00 Cr <i>Being hoarding rent for the period 01.10.18 to 31.10.18 display Modi Properties Inv.no. 145/2018-19 dt.24.10.18</i>		927		17,400.00
10-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to MR Outdoor solutions pvt ltd towards advert Inv.no.145</i>		BP-16	17,100.00	
6-Dec-18	By (as per details) Purchase Hording Rent 18% 15,000.00 Dr CGST 1,350.00 Dr SGST 1,350.00 Dr TDS Payable 300.00 Cr <i>Being display charges hoarding rent period from 01.11.18 to 30.11.18 Inv.no.178/2018 -19 dt.26.11.18 TDS @ 2% on 15000</i>		1042		17,400.00
8-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online Being display charges hoarding rent period from 01.11.18 to 30.11.18 Inv.no.178 /2018-19 dt.26.11.18 TDS @ 2% on 15000</i>		BP-23	17,400.00	
11-Jan-19	By (as per details) Purchase Hording Rent 18% 15,000.00 Dr CGST 1,350.00 Dr SGST 1,350.00 Dr TDS Payable 300.00 Cr <i>Being display charges hoarding rent period from 01.12.18 to 31.12.18 Inv.no.214/2018 -19 dt.26.21.18 TDS @ 2% on 15000</i>		1176		17,400.00
12-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer Being display charges hoarding rent period from 01.12.18 to 31.12.18 Inv.no.214/2018-19 dt.26.21.18</i>		BP-4	17,400.00	
8-Feb-19	By (as per details) Purchase Hording Rent 18% 15,000.00 Dr CGST 1,350.00 Dr SGST 1,350.00 Dr TDS Payable 300.00 Cr <i>Being display charges hoarding rent period from 01.1.19 to 31.1.19 Inv.no.256/2018-19 dt.31.01.19 TDS @ 2% on 15000</i>		1270		17,400.00
	Carried Over			1,56,600.00	1,74,000.00

continued ...

Paramount Estates (18-19)

MR Outdoor Solutions Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1107

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,600.00	1,74,000.00
9-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer Being display charges hoarding rent period from 01.12.18 to 31.12. 18 Inv.no.214/2018-19 dt.26.21.12.18</i>		BP-21	17,400.00	
				1,74,000.00	1,74,000.00

Paramount Estates (18-19)

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

M.R Publicities

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				17,550.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards hording rent for the month of March-2018 vide bill No. 436 /2017-18</i>		BP-20	17,550.00	
				17,550.00	17,550.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			7,460.00	
13-Apr-18	To (as per details)	Bank Payment	BP-17	704.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
5-Jul-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-5		8,164.00
	<i>Being amount received from Vista Home towards K Sanjeev Kumar salary debit balance</i>				
2-Nov-18	By (as per details)	Journal	30		5,487.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	<i>Being amount paid towards bonus</i>				

Carried Over

8,164.00

13,651.00

continued ...

Paramount Estates (18-19)

M.Sanjeev Kumar Salary A/C Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,164.00	13,651.00
2-Nov-18	By (as per details)	Journal	31		400.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	Being amt paid towards cash incentives				
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-10	2,744.00	
	Being amount transfer to M sanjeev kumar towards bonus				
5-Nov-18	To Cash A/c Cash Payment		CP-10	400.00	
	Being cash paid to M sanjeev towards incentives				
20-Nov-18	By Yes Bank Ltd 009763700001901 Bank Receipt		BR-1		3,456.00
	Chq.No.602921 towards being chq received from BNC towards sanjeev credit balance transfer to PMR II salary a.c				
				11,308.00	17,507.00
				6,199.00	
To	Closing Balance			17,507.00	17,507.00

Paramount Estates (18-19)

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, Bollaram
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			99,999.21	
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards 60% advance for aluminium windows work</i>		BP-16	1,00,000.00	
14-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards advance for aluminium windows work</i>		BP-4	42,015.00	
21-Jun-18	By (as per details) Purchase Aluminium Windows 18% 4,03,358.97 Dr CGST 36,302.31 Dr SGST 36,302.31 Dr TDS Payable 4,034.00 Cr Round Off 0.41 Dr <i>Being amt credited towards Al windows 3 track 222 to 228, 322 to 328&422 to 428 vide bill no: 46 dt: 19.06.2018 WO NO: 48958 dt: 03.03.2018 work done from 01.03. 2018 to 05.06.2018</i>		286		4,71,930.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to M.Sudharshan for Aluminum widow work don vide voucher No 2875 enclosed.</i>		BP-16	1,00,000.00	
30-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to M.Sudharshan for releasing CR Balance vide voucher No 2897 enclosed.</i>		BP-4	25,000.00	
19-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to M.Sudharshan for releasing CR Balance vide voucher No 2950 enclosed.</i>		BP-7	50,000.00	
8-Sep-18	To (as per details) Bank Payment TDS Payable 500.00 Cr Yes Bank Ltd 009763700001901 49,500.00 Cr <i>Being chq issued to M.Sudharshan for releasing CR Balance vide voucher no 3080 enclosed.</i>		BP-17	50,000.00	
22-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to sudharshan towards 60% advance payment aluminium french windows work for 22,24,27,15,</i>		BP-27	1,74,787.00	
				6,41,801.21	4,71,930.00
By	Closing Balance				1,69,871.21
				6,41,801.21	6,41,801.21

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				300.00
13-Apr-18	To (as per details)	Bank Payment	BP-17	299.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/c	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV-1		13,618.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

299.00

13,918.00

continued ...

Paramount Estates (18-19)

M.Teja Sridher Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.00	13,918.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	634.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	To (as per details)	Journal Voucher	JV-3	238.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	J Rambabu - Salary	165.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
	Carried Over			1,171.00	14,317.00

continued ...

Paramount Estates (18-19)

M.Teja Sridher Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,171.00	14,317.00
5-May-18	To (as per details)	Bank Payment	BP-13	12,745.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
18-May-18	To (as per details)	Bank Payment	BP-23	399.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		14,037.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	Carried Over			14,315.00	28,354.00

continued ...

Paramount Estates (18-19)

M.Teja Sridher Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,315.00	28,354.00
31-May-18	To (as per details)	Journal Voucher	JV-2	246.00	
	N Narendar Reddy - Salary	255.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	187.00 Dr			
	Talla Rahul - Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	380.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	7,176.00 Dr			
	ESI	9,822.00 Cr			
	<i>Being ESIC payable for the monthof May -2018</i>				
	To (as per details)	Journal Voucher	JV-3	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the monthof May-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the monthof May -2018</i>				
	Carried Over			15,215.00	28,753.00

continued ...

Paramount Estates (18-19)

M.Teja Sridher Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,215.00	28,753.00
2-Jun-18	To (as per details)	Bank Payment	BP-9	13,137.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
9-Jun-18	To (as per details)	Bank Payment	BP-4	399.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	<i>Being allowances for the month of May-2018</i>				
30-Jun-18	By (as per details)	Journal Voucher	JV-11		14,456.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	<i>Being Staff salaries for the month of June -2018</i>				
	Carried Over			28,751.00	43,209.00

continued ...

Paramount Estates (18-19)

M.Teja Sridher Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,751.00	43,209.00
30-Jun-18	To (as per details)	Journal Voucher	JV-12	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	<i>Being provident fund for the month of June -2018</i>				
	To (as per details)	Journal Voucher	JV-13	253.00	
	N Narendar Reddy - Salary	247.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	143.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	B Pavani Bai - Salary	181.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	204.00 Dr			
	ESI -Employer Contribution	6,453.00 Dr			
	ESI	8,830.00 Cr			
	<i>Being ESI for the month of June-2018</i>				
	By (as per details)	Journal Voucher	JV-21		399.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - 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			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
	Carried Over			29,658.00	43,608.00

continued ...

Paramount Estates (18-19)

M.Teja Sridher Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,658.00	43,608.00
4-Jul-18	To (as per details)	Bank Payment	BP-2	13,549.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-18	399.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
31-Mar-19	To Bad Bebits / Credits Written Off	Journal Voucher	JV-61	2.00	
	<i>Being balance written off</i>				
				43,608.00	43,608.00

Paramount Estates (18-19)

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

Murali Happay Card A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,500.00
6-Apr-18	To (as per details)	Bank Payment	BP-3	1,500.00	
	Ch Ramesh Happay Card A/c	1,950.00 Dr			
	Yes Bank Ltd 009763700001901	3,450.00 Cr			
	<i>Being amount paid to MHPL towards Ch Ramesh Rs. 1950 and Murali Rs. 1500/- happay card reversal</i>				
13-Apr-18	By Deccan Chronicle Holdings Limited	Journal Voucher	JV-2		3,318.00
	<i>Being G Murali happay card expenses towards paper inserts and classified advertisement exp.</i>				
	By Advertisement- URD	Journal Voucher	JV-3		1,500.00
	<i>Being G Murali happay card expenses towards paper inserts and classified advertisement exp.</i>				
14-Apr-18	To (as per details)	Bank Payment	BP-2	4,818.00	
	J Rambabu - Happay Card	2,806.00 Dr			
	Yes Bank Ltd 009763700001901	7,624.00 Cr			
	<i>Being amount paid to MHPL towards J Rambabu Rs. 2806 + Murali Rs. 4818 happay cards reversal</i>				
19-Apr-18	By Advertisement- URD	Journal Voucher	JV-1		1,500.00
	<i>Being Murali happay card expenses towards paper inserts at Malkajgiri at Neredmet</i>				
	By Ushodaya Enterprises Pvt Ltd	Journal Voucher	JV-2		3,087.00
	<i>being G Murali hapapy card expneses towards classified advertisement</i>				
20-Apr-18	By Advertisement- URD	Journal Voucher	JV-1		1,500.00
	<i>Being Murali happay card expenses towards Paper Inserts at Habsiguda</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	1,500.00	
	<i>Being amount paid to MHPL towards Murali happay card reversal</i>				
21-Apr-18	To (as per details)	Bank Payment	BP-8	4,587.00	
	J Selva Kumar Happay Card A/c	5,690.00 Dr			
	Yes Bank Ltd 009763700001901	10,277.00 Cr			
	<i>Being amount paid to MHPL towards G Murali Rs. 4587 and J Selva Kumar 5690 /- happay card reversal</i>				
2-May-18	By Advertisement- URD	Journal Voucher	JV-1		1,500.00
	<i>Being G Murali happay card expenses for paper inserts at Diamod Point on 28.04.2018</i>				
	By Advertisement- URD	Journal Voucher	JV-2		1,500.00
	<i>Being G Murali happay card expenses for paper inserts at Begumpet on 22.04.2018</i>				
	By BENNETT COLEMAN CO LTD.	Journal Voucher	JV-4		756.00
	<i>Being G Murali happay card expneses towards classified advertisement</i>				
	Carried Over			12,405.00	16,161.00

continued ...

Paramount Estates (18-19)

Murali Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,405.00	16,161.00
2-May-18	To (as per details) Ch Ramesh Happay Card A/c Yes Bank Ltd 009763700001901 <i>Being amount paid to MHPL towards Ch Ramesh Rs. 325 + Murali Rs. 3756/- happay card revesal</i>	Bank Payment	BP-4	3,756.00	
				325.00 Dr 4,081.00 Cr	
11-May-18	By JAGATI PUBLICATIONS PVT LTD <i>Being Murali happay card revesal</i>	Journal Voucher	JV-4		2,631.00
	By Advertisement- URD <i>Being Murali happay card revesal</i>	Journal Voucher	JV-5		1,500.00
18-May-18	To (as per details) Narender Reddy - Happay Card Yes Bank Ltd 009763700001901 <i>Being amount paid to MHPL towards happay card reversal</i>	Bank Payment	BP-21	4,130.00	
				2,560.00 Dr 6,690.00 Cr	
25-May-18	To (as per details) Narender Reddy - Happay Card Ch Ramesh Happay Card A/c Yes Bank Ltd 009763700001901 <i>Being amount paid to Modi Housing Pvt Ltd. towards happay card reversal of Narender, Ch Ramesh & Murali</i>	Bank Payment	BP-16	1,500.00	
				11,076.00 Dr 25.00 Dr 12,601.00 Cr	
26-May-18	By Advertisement- URD <i>Being G Murali happay card expenses towards paper inserts on 12.05.2018</i>	Journal Voucher	JV-4		1,500.00
5-Jun-18	By Advertisement- URD <i>Being advertisement charges for paper inserts on 30.06.2018</i>	Journal Voucher	JV-1		1,500.00
7-Jun-18	By Ushodaya Enterprises Pvt Ltd <i>Being Murali happay card expenses towards classified advertisement exp.</i>	Journal Voucher	JV-2		3,087.00
	By Postage / Courier <i>Being Murali happay card expenses towards Postal charges</i>	Journal Voucher	JV-3		30.00
	By (as per details) Advertisement- URD Advertisement- URD Advertisement- URD <i>Being paper inserts, Kiosc activitiy exp.</i>	Journal Voucher	JV-4		2,850.00
				350.00 Dr 1,000.00 Dr 1,500.00 Dr	
9-Jun-18	To (as per details) Narender Reddy - Happay Card Yes Bank Ltd 009763700001901 <i>Being amount paid to MHPL towards G Murali Rs. 5967 + Narender Reddy Rs. 1666 happay card revesal</i>	Bank Payment	BP-1	5,967.00	
				1,666.00 Dr 7,633.00 Cr	
23-Jun-18	To (as per details) Ch Ramesh Happay Card A/c Yes Bank Ltd 009763700001901 <i>Being amount paid to MHPL towards Murali and Ch Ramesh happay card revesal</i>	Bank Payment	BP-5	3,756.00	
				1,650.00 Dr 5,406.00 Cr	
	By BENNETT COLEMAN CO LTD. <i>Being Murali happay cards expneses as on 22.06.2018</i>	Journal Voucher	JV-2		756.00
	Carried Over			31,514.00	30,015.00

continued ...

Paramount Estates (18-19)

Murali Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,514.00	30,015.00
23-Jun-18	By Advertisement- URD <i>Being Murali happay cards expneses as on 22.06.2018</i>	Journal Voucher	JV-3		1,500.00
	By Advertisement- URD <i>Being Murali happay cards expneses as on 28.06.2018</i>	Journal Voucher	JV-4		1,500.00
30-Jun-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 115691 Being amount paid to MHPL towards Murali Mohan happay card revesal</i>	Bank Payment	BP-18	1,500.00	
	By Advertisement- URD <i>Being Murali happay card expenses towards paper inserts on 24.06.2018</i>	Journal Voucher	JV-5		1,500.00
6-Jul-18	By Ushodaya Enterprises Pvt Ltd <i>Being Murali happay cards expneses as on 06.06.2018</i>	Journal Voucher	JV-1		3,087.00
7-Jul-18	To (as per details) Narender Reddy - Happay Card 3,400.00 Dr Yes Bank Ltd 009763700001901 7,987.00 Cr <i>Being amount paid to MHPL toward Narender Reddy and Murali happay card revesal</i>	Bank Payment	BP-17	4,587.00	
14-Jul-18	To (as per details) Narender Reddy - Happay Card 5,374.00 Dr Ch Ramesh Happay Card A/c 2,650.00 Dr E Prasad- Happay Card 1,600.00 Dr Yes Bank Ltd 009763700001901 13,754.00 Cr <i>Being amount paid to MHPL towards happay card payment of Narender, Ch Ramesh, Murali, E Prasad</i>	Bank Payment	BP-5	4,130.00	
21-Jul-18	By (as per details) Advertisement- URD 1,500.00 Dr Printing & Stationery URD 756.00 Dr <i>Being the amount accounted against Paper Inserts PMR 2 Vista Homes done at A4 division two projects printing ad & mazines Inv.no.22856442/01</i>	Journal Voucher	JV-1		2,256.00
	To (as per details) Narender Reddy - Happay Card 9,402.00 Dr E Prasad- Happay Card 2,400.00 Dr Yes Bank Ltd 009763700001901 14,058.00 Cr <i>Being amt paid to MODI Housing Pvt Ltd towards Narender,Muralli,Prasad towards Happy Card</i>	Bank Payment	BP-3	2,256.00	
3-Aug-18	By Advertisement- URD <i>Being classified ad in DC news paper on 3rd to 5th aug 18 Inv.no.5/1819/c02986 dt,2.8.18</i>	Journal Voucher	JV-4		3,340.00
4-Aug-18	To Yes Bank Ltd 009763700001901 <i>Towards happy card of murali DC Add against</i>	Bank Payment	BP-13	3,340.00	
17-Aug-18	By Ushodaya Enterprises Pvt Ltd <i>Being Classified advertisement charges paid by murali through happy card vide B.No. 10110041065613 dt.8.8.18</i>	Journal Voucher	JV-3		3,087.00
	Carried Over			47,327.00	46,285.00

continued ...

Paramount Estates (18-19)

Murali Happay Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,327.00	46,285.00
18-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer towards classified chrg adv paid to happy card murali vide B.no. 10110041065613</i>		BP-1	3,087.00	
21-Jan-19	By Staff Welfare Journal Voucher <i>Being food expenses for official executives raasa studios details enclosed</i>		JV-1		1,521.00
28-Jan-19	To (as per details) Bank Payment Narender Reddy - Happay Card 1,852.00 Dr Yes Bank Ltd 009763700001901 3,373.00 Cr <i>online transfer to mhpl towards narender reddy happy card</i>		BP-30	1,521.00	
16-Feb-19	To (as per details) Bank Payment Narender Reddy - Happay Card 4,345.00 Dr Narender Reddy - Happay Card 6,307.00 Dr Narender Reddy - Happay Card 1,700.00 Dr Narender Reddy - Happay Card 1,200.00 Dr Ch Ramesh Happay Card A/c 1,950.00 Dr Ch Ramesh Happay Card A/c 25.00 Dr Ch Ramesh Happay Card A/c 260.00 Dr Ch Ramesh Happay Card A/c 1,512.00 Dr Ch Ramesh Happay Card A/c 1,300.00 Dr Yes Bank Ltd 009763700001901 19,229.00 Cr <i>online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh murali</i>		BP-27	630.00	
	By BENNETT COLEMAN CO LTD. Journal Voucher <i>Being magazine ad charges paid by murali happy card</i>		JV-3		630.00
				52,565.00	48,436.00
By	Closing Balance				4,129.00
				52,565.00	52,565.00

Paramount Estates (18-19)

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

Nandana Fire Protection

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				13,320.00
15-Oct-18	To (as per details)	Bank Payment	BP-20	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being NEFT Transaction to Nandana fire protection for releasing Advance amount vide voucher no 3168 enclosed.</i>				
17-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	40,800.00	
	<i>Chq.No.713287 towards advance payment vide PO.No.53873 d.12.10.18</i>				
3-Nov-18	To (as per details)	Bank Payment	BP-40	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being Chq neft transaction to Nandana fire protection for releasing Advance amount for C& D Block fire work done vide voucher no 3227 enclosed.</i>				
10-Nov-18	To (as per details)	Bank Payment	BP-13	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being Chq neft transaction to Nandana fire protection for releasing Advance amount for C& D Block fire work done vide voucher no 3239 enclosed.</i>				
16-Nov-18	To (as per details)	Bank Payment	BP-14	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being Chq neft transaction to Nandana fire protection for releasing Advance amount for C& D Block fire work done vide voucher no 3252 enclosed.</i>				
19-Dec-18	By (as per details)	Purchase	1072		3,25,680.00
	Allowance for Equipment 18%	2,76,000.00 Dr			
	CGST	24,840.00 Dr			
	SGST	24,840.00 Dr			
	<i>Being amount accounted against labour charges for fitting of equipent other down commers fabrication erection painting commissiong parking 5 floors Inv.no/006 dt. 5.11.18</i>				
29-Dec-18	To (as per details)	Bank Payment	BP-28	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being NEFT to Nandana Fire Protetion as per Enclosed detailed Voucher no.3350.</i>				

Carried Over

3,30,800.00 3,39,000.00

continued ...

Paramount Estates (18-19)

Nandana Fire Protection Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,30,800.00	3,39,000.00
28-Jan-19	To (as per details)	Journal Voucher	JV-6	2,900.00	
	Anand Water Proofing Works	20.00 Dr			
	Anand Water Proofing Works	1,250.00 Dr			
	Anand Water Proofing Works	750.00 Dr			
	Anand Water Proofing Works	100.00 Dr			
	Anand Water Proofing Works	32.00 Dr			
	Anand Water Proofing Works	16.00 Dr			
	TDS Payable	5,068.00 Cr			
	Being TDS Short deducted now rectified				
16-Feb-19	To (as per details)	Bank Payment	BP-21	5,300.00	
	TDS Payable	53.00 Cr			
	Yes Bank Ltd 009763700001901	5,247.00 Cr			
	Being neft transaction to Nandana fire protection for releasing Cr Balance vide voucher no 3474 enclosed.				
				3,39,000.00	3,39,000.00

Paramount Estates (18-19)

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

Narender Reddy - Happay Card

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid to MHPL towards Narender Reddy happay card revelal</i>	Bank Payment	BP-9	14,095.00	
By	Darshan Sanitation <i>Being Narender happay card epxneses as on 27.04.2018</i>	Journal Voucher	JV-5		855.00
By	(as per details) News Paper Bill Payable 360.00 Dr Bank Charges 20.00 Dr <i>Being Narender happay card epxneses as on 27.04.2018</i>	Journal Voucher	JV-6		380.00
By	(as per details) Sundry Purchase - URD 20.00 Dr Weighment Charges - URD 550.00 Dr Sundry Purchase - URD 300.00 Dr Sundry Purchase - URD 180.00 Dr Sundry Purchase - URD 180.00 Dr Sundry Purchase - URD 170.00 Dr Sundry Purchase - URD 100.00 Dr <i>Being Narender happay card epxneses as on 20.04.2018</i>	Journal Voucher	JV-7		1,500.00
By	Sundry Purchase Exempted <i>Being purchase of computer cable through happay card</i>	Journal Voucher	JV-8		148.00
By	(as per details) Vishwakaram Plywood & Hardware 272.00 Dr Sri Ramdev Electricals & Sanitary 295.00 Dr <i>Being Narender reddy happay card expneses as on 20.05.2018</i>	Journal Voucher	JV-9		567.00
By	(as per details) Misc Exp. - URD 100.00 Dr Sundry Purchase - URD 380.00 Dr Labour Charges URD 500.00 Dr Sundry Purchase - URD 355.00 Dr Misc Exp. - URD 1,550.00 Dr Hamali Charges - URD 1,760.00 Dr <i>Being Narender happay card epxneses as on 27.04.2018</i>	Journal Voucher	JV-10		4,645.00
By	Office Maintenance - URD <i>Being Narender happay card epxneses as on 27.04.2018</i>	Journal Voucher	JV-11		1,800.00

Carried Over

14,095.00

9,895.00

continued ...

Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,095.00	9,895.00
5-May-18	By (as per details)	Journal Voucher	JV-1		6,668.00
	Misc Exp. - URD	1,200.00 Dr			
	Hamali Charges - URD	2,400.00 Dr			
	Sundry Purchase - URD	200.00 Dr			
	Misc Exp. - URD	500.00 Dr			
	Hamali Charges - URD	1,760.00 Dr			
	Sundry Purchase - URD	458.00 Dr			
	Office Maintenance - URD	150.00 Dr			
	Being Narender happay card epxneses as on 05.05.2018				
	By (as per details)	Journal Voucher	JV-2		40.00
	Bank Charges	20.00 Dr			
	Bank Charges	20.00 Dr			
	Being Narender happay card epxneses as on 05.05.2018				
11-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	6,708.00	
	Being amount paid to MHPL towards Narender Reddyhappay card revelal				
12-May-18	By Labour Welfare Exp - URD	Journal Voucher	JV-6		2,000.00
	Being Narender happay card expenses towards labour quarter toilet cleaning				
	By News Paper & Peridicals - Exempt	Journal Voucher	JV-7		360.00
	Being Narender happay card epxneses towards News paper				
	By (as per details)	Journal Voucher	JV-8		590.00
	Sundry Purchase - URD	230.00 Dr			
	Sundry Purchase - URD	200.00 Dr			
	Sundry Purchase - URD	160.00 Dr			
	Being Narender happay card epxneses towards purchase of local material				
18-May-18	To (as per details)	Bank Payment	BP-21	2,560.00	
	Murali Happay Card A/c	4,130.00 Dr			
	Yes Bank Ltd 009763700001901	6,690.00 Cr			
	Being amount paid to MHPL towards happay card reversal				
19-May-18	By (as per details)	Journal Voucher	JV-1		3,132.00
	Repairs & Maintenance - Site - URD	380.00 Dr			
	Office Maintenance - URD	148.00 Dr			
	Labour Welfare Exp - URD	150.00 Dr			
	Transport Charges - URD	800.00 Dr			
	Sundry Purchase - URD	100.00 Dr			
	Labour Charges URD	600.00 Dr			
	Sundry Purchase - URD	354.00 Dr			
	Labour Welfare Exp - URD	600.00 Dr			
	Being Narender happay card epxneses as on 18.05.2018				
25-May-18	To (as per details)	Bank Payment	BP-16	11,076.00	
	Ch Ramesh Happay Card A/c	25.00 Dr			
	Murali Happay Card A/c	1,500.00 Dr			
	Yes Bank Ltd 009763700001901	12,601.00 Cr			
	Being amount paid to Modi Housing Pvt Ltd. towards happay card reversal of Narender, Ch Ramesh & Murali				
	Carried Over			34,439.00	22,685.00

continued ...

Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,439.00	22,685.00
25-May-18	By (as per details)	Journal Voucher	JV-1		4,394.00
	Sundry Purchase - URD			450.00 Dr	
	Sundry Purchase - URD			40.00 Dr	
	Sundry Purchase - URD			120.00 Dr	
	Misc Exp. - URD			1,000.00 Dr	
	Labour Charges URD			600.00 Dr	
	Sundry Purchase - URD			80.00 Dr	
	Sundry Purchase - URD			154.00 Dr	
	Repairs & Maintenance - Site - URD			150.00 Dr	
	Repairs & Maintenance - Site - URD			700.00 Dr	
	Hamali Charges - URD			1,100.00 Dr	
	Being Narender happay card epxneses as on 25.05.2018				
	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-2		602.00
	Being Narender happay card epxneses as on 25.05.2018				
2-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,585.00	
	Being amount paid to MHPL towards Narender Reddy happay card revelal				
8-Jun-18	By (as per details)	Journal Voucher	JV-2		795.00
	Office Maintenance - URD			300.00 Dr	
	Printing & Stationery URD			135.00 Dr	
	Sundry Purchase - URD			100.00 Dr	
	Sundry Purchase - URD			60.00 Dr	
	Sundry Purchase - URD			100.00 Dr	
	Office Maintenance - URD			100.00 Dr	
	Being Narender happay card epxneses as on 08.06.2018				
	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-3		507.00
	Being Narender happay card epxneses as on 08.06.2018				
	By News Paper & Peridicals - Exempt	Journal Voucher	JV-4		360.00
	Being Narender happay card epxneses as on 08.06.2018				
	By Ashoka Digitals	Journal Voucher	JV-5		885.00
	Being Narender happay card epxneses as on 02.06.2018				
	By (as per details)	Journal Voucher	JV-6		4,700.00
	Office Maintenance - URD			300.00 Dr	
	Sundry Purchase - URD			1,800.00 Dr	
	Hamali Charges - URD			1,600.00 Dr	
	Misc Exp. - URD			1,000.00 Dr	
	Being Narender happay card epxneses as on 02.06.2018				
9-Jun-18	To (as per details)	Bank Payment	BP-1	1,666.00	
	Murali Happay Card A/c			5,967.00 Dr	
	Yes Bank Ltd 009763700001901			7,633.00 Cr	
	Being amount paid to MHPL towards G Murali Rs. 5967 + Narender Reddy Rs. 1666 happay card revelal				
	Carried Over			41,690.00	34,928.00

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Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,690.00	34,928.00
23-Jun-18	By (as per details)	Journal Voucher	JV-5		2,200.00
	Office Maintenance - URD	300.00 Dr			
	Labour Charges URD	500.00 Dr			
	Misc Exp. - URD	1,000.00 Dr			
	Sundry Purchase - URD	180.00 Dr			
	Sundry Purchase - URD	100.00 Dr			
	Misc Exp. - URD	60.00 Dr			
	Misc Exp. - URD	60.00 Dr			
	Being Narender Happay card expneses as on 22.06.2018				
	By (as per details)	Journal Voucher	JV-6		1,570.00
	Mahalaxmi Electricals & Sanitary	1,133.00 Dr			
	Balaji Enterprises	437.00 Dr			
	Being Narender Happay card expneses as on 22.06.2018				
30-Jun-18	By (as per details)	Journal Voucher	JV-1		2,480.00
	Hamali Charges - URD	1,760.00 Dr			
	Labour Welfare Exp - URD	600.00 Dr			
	Misc Exp. - URD	120.00 Dr			
	Being Narender Happay card expneses towards Hamali and Misc. exp.				
	By Bank Charges	Journal Voucher	JV-2		20.00
	Being Narender Happay card expneses towards bank charges				
7-Jul-18	To (as per details)	Bank Payment	BP-17	3,400.00	
	Murali Happay Card A/c	4,587.00 Dr			
	Yes Bank Ltd 009763700001901	7,987.00 Cr			
	Being amount paid to MHPL toward Narender Reddy and Murali happay card revesal				
14-Jul-18	To (as per details)	Bank Payment	BP-5	5,374.00	
	Ch Ramesh Happay Card A/c	2,650.00 Dr			
	Murali Happay Card A/c	4,130.00 Dr			
	E Prasad- Happay Card	1,600.00 Dr			
	Yes Bank Ltd 009763700001901	13,754.00 Cr			
	Being amount paid to MHPL towards happay card payment of Narender, Ch Ramesh, Murali, E Prasad				
21-Jul-18	To (as per details)	Bank Payment	BP-3	9,402.00	
	Murali Happay Card A/c	2,256.00 Dr			
	E Prasad- Happay Card	2,400.00 Dr			
	Yes Bank Ltd 009763700001901	14,058.00 Cr			
	Being amt paid to MODI Housing Pvt ltd towards Narender,Muralli,Prasad towards Happy Card				
28-Jul-18	To (as per details)	Bank Payment	BP-3	4,731.00	
	J Selva Kumar Happay Card A/c	1,500.00 Dr			
	Yes Bank Ltd 009763700001901	6,231.00 Cr			
	Being amt paid to MODI Housing Pvt ltd towards Narender,Selva Kumar.J towards Happy Card				
	Carried Over			64,597.00	41,198.00

continued ...

Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,597.00	41,198.00
28-Jul-18	By (as per details)	Journal Voucher	JV-2		1,694.00
	Repairs & Maintenance - Site - URD	100.00 Dr			
	Repairs & Maintenance - Site - URD	294.00 Dr			
	Repairs & Maintenance - Site - URD	130.00 Dr			
	Repairs & Maintenance - Site - URD	1,130.00 Dr			
	Bank Charges	40.00 Dr			
	<i>Being the amt a/c atm chrg technician for cutting tyre pump at RTO office for fixing number plate postage side door mirror drilling charges etc details enclosed</i>				
	By (as per details)	Journal Voucher	JV-4		3,037.00
	Mahalaxmi Electricals & Sanitary	767.00 Dr			
	Chandra Priya Rolling Shutters and Steel Traders	1,274.00 Dr			
	Sri Balaji Hardware	407.00 Dr			
	Shivani Steels	589.00 Dr			
	<i>Being amount paid from Narendra reddy towards pur of consumables etc Inv.no.166 /243/733/439</i>				
2-Aug-18	By Repairs & Maintenance - Site - URD	Journal Voucher	JV-2		600.00
	<i>Towards Garbage removing charges at cellar open details enclosed</i>				
	By Repairs & Maintenance - Site - URD	Journal Voucher	JV-3		5,520.00
	<i>Towards Garbage removing charges lifting charges for the month of july 18 92 flats*60/- details enclosed</i>				
	By Repairs & Maintenance - Site - URD	Journal Voucher	JV-4		300.00
	<i>Being pur of cp fixing work surface box details enclosed</i>				
4-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	6,540.00	
	<i>Towards happy exp to narender reddy</i>				
11-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-24	5,296.00	
	<i>Towards happy card narender reddy</i>				
	By (as per details)	Journal Voucher	JV-2		3,170.00
	Labour Charges URD	2,600.00 Dr			
	Repairs & Maintenance - Site - URD	370.00 Dr			
	Repairs & Maintenance - Site - URD	200.00 Dr			
	<i>Being pur of switches traffic police vehicl fitness garbage cleaning purpose cement unloading charges at site details enclosed</i>				
	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-3		2,124.00
	<i>Being pur of electrical items amt paid from Narender Reddy happy card inv.no.505/504 /503</i>				
18-Aug-18	By Repairs & Maintenance - Site - URD	Journal Voucher	JV-1		700.00
	<i>Being garden scissors sharpening charges paid transformer edge fuse connecting charges d.15.8.18 details enclosed</i>				
	By Repairs & Maintenance - Site - URD	Journal Voucher	JV-2		745.00
	<i>Being paytm chrg for club house TV tatasky recharges details enclosed</i>				
	By Repairs & Maintenance - Site - URD	Journal Voucher	JV-3		3,120.00
	<i>Being weigh bridge chrgs DLC weighing creche children security chrg sump motor check & repair chg etc ref no.774/777/781 /786/783/665 details enclosed</i>				
	Carried Over			76,433.00	62,208.00

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Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,433.00	62,208.00
4-Sep-18	By Sundry Purchase - URD <i>Being amt/c against pur of hardward items electrical items sanitary hamali charges cash paid to mis exp etc details enclosed</i>	Journal Voucher	JV-2		5,236.00
	To Yes Bank Ltd 009763700001901 <i>online transfer towards happy card for narender reddy</i>	Bank Payment	BP-25	8,003.00	
	By (as per details) Pavan Plywood & Hardware 879.00 Dr Sri Ramdev Electricals & Sanitary 1,888.00 Dr <i>Being payment made through happy card narender reddy Inv.no.268/1017</i>	Journal Voucher	JV-3		2,767.00
8-Sep-18	By Sundry Purchase - URD <i>Being amt a/c against pur of Electrical cable site office flat 121 electrical work celaor cable tray fixing chrg wall cleaning work news paper chrg for aug 18grinding machine repair chrg etc details enclosed</i>	Journal Voucher	JV-1		2,100.00
	To Yes Bank Ltd 009763700001901 <i>Online transfer to MHPL towards Narender Reddy Happy card exp repairing chrg</i>	Bank Payment	BP-25	2,100.00	
22-Sep-18	By (as per details) Varun Motors Pvt Ltd 118.00 Dr Rajlaxmi Paints & Hardware 266.00 Dr Sri Ramdev Electricals & Sanitary 566.00 Dr Mahalaxmi Electricals & Sanitary 673.00 Dr Mahalaxmi Electricals & Sanitary 384.00 Dr Varun Enterprises 750.00 Dr Sri Balaji Hardware 319.00 Dr <i>Being all Invoices payment paid by narender reddy happy card</i>	Journal Voucher	JV-1		3,076.00
	By Repairs & Maintenance - Site - URD <i>Being amt a/c against pooja charges surface box for c block cellor cable tray ovrk site office 121 flat window curtain rod fixing chrginternet cable jacks cement unloading charges cable tray fixing work creche children miday meal aug 18 details enclose</i>	Journal Voucher	JV-2		4,086.00
	To Yes Bank Ltd 009763700001901 <i>Online transfer to MHPL towards Narender Reddy Happy card exp repairing chrg</i>	Bank Payment	BP-24	7,162.00	
30-Sep-18	By Mahalaxmi Electricals & Sanitary <i>Being cash paid from narender reddy vide Inv.no.574</i>	Journal Voucher	JV-1		779.00
	By Repairs & Maintenance - Site - URD <i>Being amt a/c against cellor open to sky ducts bad water cleaning chrg ATM withdrawl fee for site office curtain basket chrg details enclosed</i>	Journal Voucher	JV-2		1,180.00
12-Oct-18	To (as per details) Ch Ramesh Happay Card A/c 22.00 Dr Ch Ramesh Happay Card A/c 50.00 Dr J Selva Kumar Happay Card A/c 1,950.00 Dr Yes Bank Ltd 009763700001901 10,798.00 Cr <i>Online transfer happy card of ramesh selva kumar narender reddy</i>	Bank Payment	BP-1	8,776.00	
	Carried Over			1,02,474.00	81,432.00

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Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,474.00	81,432.00
12-Oct-18	By Miscellaneous Expenses-Exempted <i>Being the amount a/c against creche aya salary for month sep 18 plant line RO 2000 cable tray fixing work 826 fan rod fixing work site office pooja every friday lift ceiling light fixing office fan new paper chrg for sep 18 sky duct cle chrg etc det</i>	Journal Voucher	JV-1		5,130.00
	By (as per details) Mahalaxmi Electricals & Sanitary 1,499.00 Dr Mahalaxmi Electricals & Sanitary 1,251.00 Dr Sri Ramdev Electricals & Sanitary 897.00 Dr <i>Being amt paid to mahalaxmi electricals sanitary & sri ramdev electricals sanitary paid by narender reddy happy card</i>	Journal Voucher	JV-2		3,647.00
20-Oct-18	By (as per details) Mahalaxmi Electricals & Sanitary 897.00 Dr Mahalaxmi Electricals & Sanitary 1,097.00 Dr Varun Motors Pvt Ltd 118.00 Dr <i>Being mahalaxmi electricals & sanitary & varunn motors bills paid by narender reddy happy card</i>	Journal Voucher	JV-1		2,112.00
	By Miscellaneous Expenses-Exempted <i>Being mis exp keesara ps dasera innaam chrg pollution check chrg etc details enclosed</i>	Journal Voucher	JV-2		1,120.00
	To (as per details) Ch Ramesh Happay Card A/c 1,300.00 Dr Ch Ramesh Happay Card A/c 290.00 Dr Yes Bank Ltd 009763700001901 4,822.00 Cr <i>Online transfer to MHPL narender reddy ch. ramesh happy card</i>	Bank Payment	BP-18	3,232.00	
3-Nov-18	To (as per details) Ch Ramesh Happay Card A/c 1,950.00 Dr Yes Bank Ltd 009763700001901 7,494.00 Cr <i>Being amount transfer to MHPL towards reimbursement of happy card payment</i>	Bank Payment	BP-52	5,544.00	
	By News Paper & Peridicals - Exempt <i>Being amount spent for site,sales office news papers charges for the month of Oct -18</i>	Journal	42		360.00
	By Misc Exp. - URD <i>Being amount spent for food arranging charges at summit gangval home at rain water removing</i>	Journal	43		700.00
	By Mahalaxmi Electricals & Sanitary <i>Being amount spent for electricla material against bill no:854</i>	Journal	44		850.00
	By Misc Exp. - URD <i>Being amount spent for creche children mid day lunch</i>	Journal	45		800.00
	By Misc Exp. - URD <i>Being amount spent for site office use purpose</i>	Journal	46		135.00
	By Misc Exp. - URD <i>Being amount spent for cellar labour quaters garbage cleaning charges</i>	Journal	47		1,000.00
	Carried Over			1,11,250.00	97,286.00

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Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,250.00	97,286.00
3-Nov-18	By Office Expenses - Exempted <i>Being amount spent for site sales office use purpose from dmart</i>	Journal	48		469.00
	By Misc Exp. - URD <i>Being on maruthi weigh charges</i>	Journal	49		30.00
	By Printing & Stationery URD <i>Being amount spent for police visit entry purpose</i>	Journal	50		80.00
	By Misc Exp. - URD <i>Being ATM charges</i>	Journal	51		20.00
	By Repairs & Maintenance - Site - URD <i>Being amount spent for repair n maintenance</i>	Journal	52		1,100.00
15-Nov-18	By Yes Bank Ltd 009763700001901 <i>Online payment has been reversed</i>	Bank Receipt	BR-3		5,296.00
26-Nov-18	By Office Maintenance - URD <i>being purchase of pooja items for site office</i>	Journal Voucher	JV-11		200.00
	By Repairs & Maintenance - Site - URD <i>being repair & maintenance towards open wel motor at site</i>	Journal Voucher	JV-12		600.00
	By Miscellaneous Expenses-Exempted <i>towards fire inspector charges for checking fire system</i>	Journal Voucher	JV-13		1,520.00
30-Nov-18	By (as per details) Labour Charges URD Bank Charges <i>being amt spent towards service lift cleaning & ATM charges</i>	Journal Voucher	JV-2	200.00 Dr 20.00 Dr	220.00
	By Repairs & Maintenance - Site - URD <i>being amt spent towards service lift chanel & wheel cutting</i>	Journal Voucher	JV-3		2,500.00
	By Sundry Purchase - URD <i>being amt spent towards local welding shop for copper plat cutting</i>	Journal Voucher	JV-4		150.00
	By Repairs & Maintenance - Site - URD <i>being amt spent for badminton court poles fixing</i>	Journal Voucher	JV-5		200.00
	By Sundry Purchase - URD <i>being amt spent towards flower decoration for site office</i>	Journal Voucher	JV-6		600.00
	By Sundry Purchase - URD <i>being amt spent for crackers at site for dewali festival</i>	Journal Voucher	JV-7		1,200.00
	By Office Maintenance - URD <i>being amt spent for site office pooja exps for diwali fest</i>	Journal Voucher	JV-8		500.00
1-Dec-18	By Repairs & Maintenance - Site - URD <i>being amt spent for cutter type pump float changing at site</i>	Journal Voucher	JV-1		800.00
	By Mahalaxmi Electricals & Sanitary <i>being amt spent hardware materials for labour quarters toilet line purpose</i>	Journal Voucher	JV-2		265.00
	Carried Over			1,11,250.00	1,13,036.00

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Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,250.00	1,13,036.00
1-Dec-18	By Mahalaxmi Electricals & Sanitary <i>being amt spent for septic tank dewatering motor cablewire</i>	Journal Voucher	JV-3		306.00
8-Dec-18	By (as per details) News Paper & Peridicals - Exempt 470.00 Dr Repairs & Maintenance - Site - URD 200.00 Dr <i>Being pur of news paper for the month of Nov 18 site office pooja expenses details enclosed</i>	Journal Voucher	JV-1		670.00
	To Yes Bank Ltd 009763700001901 <i>Online transfer to MHPL towards nareder reddy happy card</i>	Bank Payment	BP-31	670.00	
18-Dec-18	By Vehicle Maintenance-Staff <i>being amt spent towards purchase of vehicle back tyre Vchl no:AP10AP2718</i>	Journal Voucher	JV-4		1,700.00
	By Sundry Purchase - URD <i>towads local kirana shopfor site office pooja charges -friday</i>	Journal Voucher	JV-6		200.00
	By Labour Charges URD <i>towards cash paid to ramesh for labour quarter toilets cleaning charge- NOV 18</i>	Journal Voucher	JV-7		1,000.00
	By Mahalaxmi Electricals & Sanitary <i>being amt spend for service lift ceiling lights fixing work</i>	Journal Voucher	JV-8		1,000.00
	By Mahalaxmi Electricals & Sanitary <i>being amt spent for cellar drainage line hanging purpose against bill no:939</i>	Journal Voucher	JV-9		1,216.00
	By Mahalaxmi Electricals & Sanitary <i>being amt spend towards purchase of hardware materials aginst bill no:939</i>	Journal Voucher	JV-10		124.00
	By Labour Charges URD <i>being amt spend towards cellar labour quarter garbage & rag picking charge month of oct-18</i>	Journal Voucher	JV-11		1,000.00
	By Mahalaxmi Electricals & Sanitary <i>being amt spend towards hardware materials aginst bill no:937</i>	Journal Voucher	JV-12		1,392.00
	By Vishwakaram Plywood & Hardware <i>being amt spend towards hardware materials aginst bill no:1686</i>	Journal Voucher	JV-13		555.00
	By Hardware Material URD <i>being amt spend for purchase hardware materials</i>	Journal Voucher	JV-14		100.00
	By Repairs & Maintenance - Site - URD <i>being amt paid to ramu techniction for earth compact machine repair charges at site</i>	Journal Voucher	JV-15		920.00
26-Dec-18	By Repairs & Maintenance - Site - URD <i>cash paid to gopal for septic tank motorre moving & erecting charges</i>	Journal Voucher	JV-8		200.00
	By Repairs & Maintenance - Site - URD <i>being cash paid to local welder raheem for welding work done</i>	Journal Voucher	JV-9		200.00
	Carried Over			1,11,920.00	1,23,619.00

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Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,920.00	1,23,619.00
26-Dec-18	By Misc Exp. - URD <i>being cash paid for lift surface box fixing work</i>	Journal Voucher	JV-10		28.00
	By Misc Exp. - URD <i>being purchase of hardware materials for flats earthing purpose</i>	Journal Voucher	JV-11		70.00
	By Misc Exp. - URD <i>being amt spent for flats earthing patti fixing</i>	Journal Voucher	JV-12		95.00
	By Bank Charges <i>towards bank charges for ATM withdrawel</i>	Journal Voucher	JV-13		20.00
29-Dec-18	To Yes Bank Ltd 009763700001901 <i>being amt cr to narender reddy happay card</i>	Bank Payment	BP-6	7,353.00	
5-Jan-19	By (as per details) Sri Ramdev Electricals & Sanitary 1,416.00 Dr Mahalaxmi Electricals & Sanitary 2,037.00 Dr Misc Exp. - URD 39.00 Dr <i>Being sri ram dev electrical sanitary & mahalaxmi electricals inv.no.1500/992 bill amt paid by narender reddy & atm withdrawnl chges details enclosed</i>	Journal Voucher	JV-2		3,492.00
	To (as per details) Ch Ramesh Happay Card A/c 1,950.00 Dr Yes Bank Ltd 009763700001901 5,442.00 Cr <i>online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh</i>	Bank Payment	BP-31	3,492.00	
12-Jan-19	By News Paper & Peridicals - Exempt <i>Being site office news paper chrgs for dec 18</i>	Journal Voucher	JV-5		830.00
	By Conveyance to Staff - Exempt <i>Being conveyance charges went to offiial work details enclosed</i>	Journal	64		60.00
	By Repairs & Maintenance - Site - URD <i>Being cash paid to technician for grainate machine repair charges</i>	Journal	65		450.00
	By (as per details) Sundry Purchase - URD 150.00 Dr Conveyance to Staff - Exempt 60.00 Dr <i>Being pur of electrical material & conveyance chrg went for official work details enclosed</i>	Journal	66		210.00
	By (as per details) Mahalaxmi Electricals & Sanitary 1,121.00 Dr Mahalaxmi Electricals & Sanitary 979.00 Dr Mahalaxmi Electricals & Sanitary 926.00 Dr Mahalaxmi Electricals & Sanitary 958.00 Dr Mahalaxmi Electricals & Sanitary 644.50 Dr <i>Being electrical material pur from narender reddy paid by vide Inv.no.999/1027/1026 /1001</i>	Journal	67		4,628.50
	Carried Over			1,22,765.00	1,33,502.50

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Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,22,765.00	1,33,502.50
18-Jan-19	By (as per details)	Journal	68		2,443.00
	Mahalaxmi Electricals & Sanitary			342.00 Dr	
	Mahalaxmi Electricals & Sanitary			1,251.00 Dr	
	Mahalaxmi Electricals & Sanitary			425.00 Dr	
	Mahalaxmi Electricals & Sanitary			425.00 Dr	
	Being electrical material pur from narender reddy paid by happy card inv.no.1036/1033 /1025/1038				
	By Sundry Purchase - URD	Journal	69		160.00
	Being pur of electrical items 12V inv.no.1298 atm chrg fee at cash withdrawn dt.17.1.19 details enclosed				
19-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-25	8,080.00	
	online transfer to mhpl towards narender reddy happy card				
21-Jan-19	By Repairs & Maintenance - Site - URD	Journal	70		1,000.00
	Being cash paid to gopal for septic tank bottom rag picking charges cleaning done details enclosed				
	By Mahalaxmi Electricals & Sanitary	Journal	71		852.00
	Being electrical material pur from narender reddy paid by happy card inv.no.1039				
28-Jan-19	By Repairs & Maintenance - Site - URD	Journal	73		185.00
	Being pur of D block drain line connection purpose & paytm recharges details enclosed				
	By Labour Charges URD	Journal Voucher	JV-1		1,500.00
	Being amt paid to j.ramesh towards drane line cleaning charges dt.20.12.18 plot no. 280 details enclosed				
	By (as per details)	Journal Voucher	JV-2		165.00
	Office Maintenance - URD			70.00 Dr	
	Plumbing and Sanitary URD			95.00 Dr	
	Being pur of broom stick & cpvc pipe details enclosed				
	By Repairs & Maintenance - Site - URD	Journal Voucher	JV-3		360.00
	Being liftroom rods cutting work atm withdrawl fee south east ga te repair work charages gmr site working for labour drinking water can charges purpose details enclosed				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-29	2,210.00	
	Online transfer to MHPL towards narender reddy happy card				
	To (as per details)	Bank Payment	BP-30	1,852.00	
	Murali Happay Card A/c			1,521.00 Dr	
	Yes Bank Ltd 009763700001901			3,373.00 Cr	
	online transfer to mhpl towards narender reddy happy card				
2-Feb-19	By Sri Ramdev Electricals & Sanitary	Journal Voucher	JV-1		330.00
	Being pur of plumbing items inv.no.600 payment made through narender reddy happy card				
	By Repairs & Maintenance - Site - URD	Journal Voucher	JV-2		500.00
	Being SA machine Tool cutting machine repair charges & ATM withdrawl charges details enclosed				
	Carried Over			1,34,907.00	1,40,997.50

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Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,907.00	1,40,997.50
2-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>online transfer to mhpl towards narender reddy happy card</i>		BP-26	830.00	
9-Feb-19	By Repairs & Maintenance - Site - URD Journal Voucher <i>Being payment made to keesara ps site day & night rounding patrolling for month of jan 19</i>		JV-3		1,000.00
	By Miscellaneous Expenses-Exempted Journal Voucher <i>Being payment made for house warming flats 428/420/628/garbage collecting from club house details enclosed</i>		JV-4		1,000.00
	By Repairs & Maintenance - Site - URD Journal Voucher <i>Being payment made to komrelli for septic tanks motor repair & reerrection work done</i>		JV-5		800.00
	By (as per details) Journal Voucher Office Maintenance - URD 235.00 Dr Office Maintenance - URD 20.00 Dr <i>Being payment made for newspaper charges & atm withdrawl charges details enclosed</i>		JV-6		255.00
	By Office Maintenance - URD Journal Voucher <i>Being payment made for mobile card recharges site office purpose</i>		JV-7		160.00
	By (as per details) Journal Voucher Vishwakaram Plywood & Hardware 944.00 Dr Mahalaxmi Electricals & Sanitary 425.00 Dr Mahalaxmi Electricals & Sanitary 614.00 Dr <i>Being vishwakarma plywood & mahalaxmi electricals bills payment made from narender reddy happy card inv.no.1089 /1088/1916</i>		JV-8		1,983.00
10-Feb-19	To (as per details) Bank Payment Ch Ramesh Happay Card A/c 1,950.00 Dr Ch Venkata Ramana Reddy Happy Card 2,396.00 Dr Yes Bank Ltd 009763700001901 7,146.00 Cr <i>online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh</i>		BP-1	2,800.00	
12-Feb-19	By (as per details) Journal Voucher Mahalaxmi Electricals & Sanitary 2,036.00 Dr Mahalaxmi Electricals & Sanitary 991.00 Dr Mahalaxmi Electricals & Sanitary 660.00 Dr <i>Being amt paid to Mahalaxmi Electricals & Sanitary through narender reddy happy card inv.no.980/979/978</i>		JV-2		3,687.00
	By (as per details) Journal Voucher Sundry Purchase - URD 110.00 Dr Sundry Purchase - URD 550.00 Dr <i>Being pur of base cable base surface model & etc in.no.804/344</i>		JV-3		660.00
	Carried Over			1,38,537.00	1,50,542.50

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Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,38,537.00	1,50,542.50
16-Feb-19	To (as per details)	Bank Payment	BP-27	13,552.00	
	Ch Ramesh Happay Card A/c	1,950.00 Dr			
	Ch Ramesh Happay Card A/c	25.00 Dr			
	Ch Ramesh Happay Card A/c	260.00 Dr			
	Ch Ramesh Happay Card A/c	1,512.00 Dr			
	Ch Ramesh Happay Card A/c	1,300.00 Dr			
	Murali Happay Card A/c	630.00 Dr			
	Yes Bank Ltd 009763700001901	19,229.00 Cr			
	online transfer to mhpl being amt cr to narender reddy happay card & ch ramesh murali				
22-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	866.50	
	Being online payment made to MPPL towards on behalf of Narender Reddy Happy Card reload payment				
	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-1		991.00
	Being amt spent towards purchase of plumbing materials against bill no:113, bill dt:22.02.2019				
	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-2		897.00
	Being amt spent towards hardware materials against bill no:1132, bill dt:22.02.2019				
	By Sundry Purchase - URD	Journal Voucher	JV-3		200.00
	Being amt spent towards purchase of door lock				
	By Sundry Purchase - URD	Journal Voucher	JV-4		25.00
	Being amt spent towards purchase of motor pipe seal				
	By (as per details)	Journal Voucher	JV-5		300.00
	Sundry Purchase - URD	240.00 Dr			
	Sundry Purchase - URD	60.00 Dr			
	Being amt spent towards purchase of lock for store room & steel net for compound wall plastering				
11-Mar-19	By Miscellaneous Expenses	Journal	84		7,500.00
	Being amt paid lalitha towards occupied flats 125 garbage collecting charges for the month of Jan-19				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	7,500.00	
	Being amt transfer to Modi Housing Pvt Ltd- Axis towards narender Reddy happay card Payment				
13-Mar-19	By Mahalaxmi Electricals & Sanitary	Journal Voucher	JV-1		240.00
	Being amt paid by narender reddy happay card towards purchase of materials for loft tank fixing work				
	By Miscellaneous Expenses	Journal Voucher	JV-2		500.00
	Being amt paid to Gopal lineman for main gate transformer edgewise connection charges				
	By Transport Charges - URD	Journal Voucher	JV-3		900.00
	Being amt paid to srinivas auto charges towards 7.75 HP motor transport charges from Ranigunj to Pmr site				
	Carried Over			1,60,455.50	1,62,095.50

continued ...

Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1138

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,60,455.50	1,62,095.50
13-Mar-19	By Miscellaneous Expenses <i>Being amt paid to local shop towards purchase of Starter connection work</i>	Journal Voucher	JV-4		40.00
	By Mahalaxmi Electricals & Sanitary <i>Being amt spent towards purchase of electrical material against bill no:1159 & 1158 form Narender reddy happay card</i>	Journal Voucher	JV-5		1,758.00
	To Yes Bank Ltd 009763700001901 <i>Being amt transfer to MHPL - Axis towards narender reddy Happay card payment</i>	Bank Payment	BP-2	3,438.00	
23-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being amt transfer to MHPL Axis Towards narender reddy happay card payment</i>	Bank Payment	BP-6	3,015.00	
	To Yes Bank Ltd 009763700001901 <i>Being amt transfer to MHPL Axis Towards narender reddy happay card payment</i>	Bank Payment	BP-10	3,884.00	
	To Yes Bank Ltd 009763700001901 <i>Being amt transfer to MHPL Axis Towards narender reddy happay card payment</i>	Bank Payment	BP-11	2,126.00	
	By (as per details) Consumables Exempt Bank Charges <i>Being purchase of gift item and ATM Withdrawn charges towards Narender Reddy Happay card</i>	Journal Voucher	JV-1		90.00
				50.00 Dr 40.00 Dr	
	By Vishwakaram Plywood & Hardware <i>Being purchase of hardware materials towards narender reddy happay card payment</i>	Journal Voucher	JV-2		330.00
	By Mahalaxmi Electricals & Sanitary <i>Being purchase of Gova rope & hardware materials against Narender reddy happay card</i>	Journal Voucher	JV-3		1,440.00
	By Sri Ramdev Electricals & Sanitary <i>Being purchase of electrical materials against bill no:1740, bill dt:20.03.2019 against Narender Reddy happay card</i>	Journal Voucher	JV-4		332.00
	By Varun Enterprises <i>Being purchase of plumbing material against bill no:26, bill dt:14.03.2019 against Narender Reddy Happay card</i>	Journal Voucher	JV-5		1,157.00
	To Yes Bank Ltd 009763700001901 <i>Being amt transfer to MHPL Axis towards Narender reddy happay card</i>	Bank Payment	BP-13	3,348.00	
29-Mar-19	By Mahalaxmi Electricals & Sanitary <i>Being amt paid to Mahalaxmi Elect & Sanitary towards narender reddy happay card</i>	Journal Voucher	JV-1		944.00
	By Mahalaxmi Electricals & Sanitary <i>Being amt paid to Mahalaxmi Elect & Sanitary towards narender reddy happay card</i>	Journal Voucher	JV-2		1,050.00
	Carried Over			1,76,266.50	1,69,236.50

continued ...

Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1139

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,266.50	1,69,236.50
29-Mar-19	By Miscellaneous Expenses <i>Being amt paid to local tech for Earth plate & pipes hole making charges towards narender reddy happay card</i>	Journal Voucher	JV-3		150.00
	By Sundry Purchase - URD <i>Being cash paid to local kiran shop for pooja materials on friday towards narender reddy happay card</i>	Journal Voucher	JV-4		300.00
	By Mahalaxmi Electricals & Sanitary <i>Being purchase of loft tank fixing & lift earthing materials against bill no:1145, bill dt:28.02.2019 towards narender reddy happay card</i>	Journal Voucher	JV-5		440.00
	By Labour Charges URD <i>Being amt paid to Komarelli for Labour quarter area rag picking & garbage remove charges towards narender eddy happay card</i>	Journal Voucher	JV-6		1,000.00
	By Mahalaxmi Electricals & Sanitary <i>Being purchase of elect bulbs for gate acrylic sheet towards narender reddy happay card</i>	Journal	87		465.00
	By Mahalaxmi Electricals & Sanitary <i>being amt paid to Mahalaxmi elect & sanitary against bill no:1106, bill dt:14.02.2019 towards narender reddy happay card</i>	Journal Voucher	JV-7		1,050.00
	By Labour Charges URD <i>Being amt paid to Gopal for cellar garbage and rag cleaning charges towards narender reddy happay</i>	Journal Voucher	JV-8		1,000.00
	By Electricity Charges <i>Being amt paid to TSSPDCL Srisailam for C & D block electricity meter SC Nos Alloting work</i>	Journal Voucher	JV-9		500.00
	By Sri Ramdev Electricals & Sanitary <i>being amt paid to Sri ramdev elect & sanitary for purchase of plumbing materials against bill no:1736 bill dt:15.03.2019 towrds Narender reddy happay card</i>	Journal Voucher	JV-10		537.00
	By Mahalaxmi Electricals & Sanitary <i>Being purchase of Self drill screw against bill no:474 bill dt:15.03.2019 towards narender reddy happay card</i>	Journal Voucher	JV-11		236.00
	By (as per details) Miscellaneous Expenses Bank Charges <i>Being amt paid to TSSPDCL DD for Flat no:716 Meter testing charge & ATM withdrawn charges</i>	Journal Voucher	JV-12	414.00 Dr 20.00 Dr	434.00
	By MD Jalal Pasha <i>Being amt paid to MD Jalal pasha for News paper charges for the month of Jan, feb-19 towards narender reddy happay card</i>	Journal Voucher	JV-14		920.00
30-Mar-19	By Sundry Purchase - URD <i>Being amt paid to Local shop for Pooja material for site pooja on friday</i>	Journal Voucher	JV-1		300.00
	Carried Over			1,76,266.50	1,76,568.50

continued ...

Paramount Estates (18-19)

Narender Reddy - Happay Card Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1140

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,266.50	1,76,568.50
				1,76,266.50	1,76,568.50
To	Closing Balance			302.00	
				1,76,568.50	1,76,568.50

Paramount Estates (18-19)

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

Naresh - Commssion

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1141

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jul-18	By (as per details)	Journal Voucher	JV-2		1,338.00
	Brokerage/commission - URD			1,408.00 Dr	
	TDS Payable			70.00 Cr	
	<i>Being promotional incetives for the period of 02.04.18 to 01.07.2018</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,338.00	
	<i>Being amount paid towards promotional incetives for the period of 02.04.18 to 01.07.2018</i>				
27-Oct-18	By (as per details)	Journal Voucher	JV-6		616.00
	Brokerage/commission - URD			649.00 Dr	
	TDS Payable			33.00 Cr	
	<i>Being promotional incetives for the period of 1.7.18 to sep 18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-29	616.00	
	<i>Towards promotional incetives for the period 1.7.18 to sep 18</i>				
				1,954.00	1,954.00

Paramount Estates (18-19)

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

National Sales Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1142

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			25,000.00	
By	Closing Balance				25,000.00
				<u>25,000.00</u>	<u>25,000.00</u>

Paramount Estates (18-19)

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

Naveen Ads

Ledger Account

Kamala Nagar, ECIL X Roads, Hyderabad

1-Apr-18 to 31-Mar-19

Page 1143

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				14,040.00
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards hording rent for the month of March-2018 vide bill No. 134 dtd. 10.03.2018</i>		BP-16	14,040.00	
				14,040.00	14,040.00

Paramount Estates (18-19)

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

News Paper Bill Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1144

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				360.00
28-Apr-18	To (as per details)	Journal Voucher	JV-6	360.00	
	Bank Charges			20.00 Dr	
	Narender Reddy - Happay Card			380.00 Cr	
	Being Narender happay card epenses as on 27.04.2018				
				360.00	360.00

Paramount Estates (18-19)

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

News Paper & Periodicals - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1145

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	To Narender Reddy - Happay Card <i>Being Narender happay card expxneses towards News paper</i>	Journal Voucher	JV-7	360.00	
8-Jun-18	To Narender Reddy - Happay Card <i>Being Narender happay card expxneses as on 08.06.2018</i>	Journal Voucher	JV-4	360.00	
3-Nov-18	To Narender Reddy - Happay Card <i>Being amount spent for site,sales office news papers charges for the month of Oct -18</i>	Journal	42	360.00	
8-Dec-18	To (as per details) Repairs & Maintenance - Site - URD Narender Reddy - Happay Card <i>Being pur of news paper for the month of Nov 18 site office pooja expenses details enclosed</i>	Journal Voucher	JV-1	470.00	
12-Jan-19	To Narender Reddy - Happay Card <i>Being site office news paper chrgrs for dec 18</i>	Journal Voucher	JV-5	830.00	
29-Mar-19	To MD Jalal Pasha <i>Being site & sales office News Paper charges for the Month of jan,feb-19 towards Narender reddy happay card</i>	Journal Voucher	JV-13	920.00	
				3,300.00	
By	Closing Balance				3,300.00
				3,300.00	3,300.00

Paramount Estates (18-19)

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

Nilgiri Estates

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Dec-18	By Yes Bank Ltd 009763700001901 <i>Chq.NO.688444 FUND Transfer to Nilgiri Estates</i>	Bank Receipt	BR-1		15,00,000.00
22-Dec-18	To Yes Bank Ltd 009763700001901 <i>Chq.no.688444 fund transfer to nilgiri estates</i>	Bank Payment	BP-32	15,00,000.00	
				15,00,000.00	15,00,000.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1147

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				16,648.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards purchase of tiles vide bill No. 49072-8157 (full & final)</i>		BP-11	16,648.00	
4-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 754673 Being amount paid to Nitco Limited towards 50% advance for purchase of tiles vide PO No. 50842 dtd. 26.05.2018</i>		BP-2	2,26,182.00	
30-Jun-18	By (as per details) Purchase TILES 18% 3,74,203.06 Dr Handling Charges 18% 2,245.21 Dr IGST 67,760.69 Dr Round Off 0.04 Dr <i>Being purchase of tiles vide bill no. 81097 -84487 dtd. 16.06.2018 agaisnt PO No. 50842 dtd. 26.05.2018</i>		345		4,44,209.00
7-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill NO. 81097-84487 (full and final)</i>		BP-25	2,18,027.00	
16-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 115703 Being amount paid towards 50% advance for purchase of Vitrified floor tiles vide PO NO 51816 dtd. 14.07.2018</i>		BP-1	3,30,469.00	
21-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 115704 Being amount paid towards 50% advance PDC for purchase of Vitrified floor tiles vide PO NO 51816 dtd. 14.07. 2018</i>		BP-1	3,30,470.00	
27-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.115709 towards 50% advance payment for pur of tiles vide PO.No.52109 dt.25.7.18</i>		BP-1	2,03,736.00	
1-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 115710 Being amount paid towards 50% advance PDC for purchase of tiles vide PO No. 52109 dtd. 25.07.2018</i>		BP-1	2,03,733.00	
22-Aug-18	By (as per details) Purchase TILES 18% 4,36,917.10 Dr Handling Charges 18% 2,621.50 Dr IGST 79,116.95 Dr Round Off 0.45 Dr <i>Being supply of Tiles Inv.no.49072-33623 dt.29.7.18 vide PO.No.51816 dt.14.7.18</i>		539		5,18,656.00

Carried Over

15,29,265.00

9,79,513.00

continued ...

Paramount Estates (18-19)

Nitco Limited Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1148

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,29,265.00	9,79,513.00
22-Aug-18	By (as per details)	Purchase	540		4,97,802.00
	TILES 18%	4,19,350.33 Dr			
	Handling Charges 18%	2,516.11 Dr			
	IGST	75,935.96 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of Tiles Inv.no.49072-33689</i>				
	<i>dt.30.7.18 vide PO.No.52109-64842 dt.25.7.</i>				
	<i>18</i>				
				15,29,265.00	14,77,315.00
By	Closing Balance				51,950.00
				15,29,265.00	15,29,265.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1149

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To Cash A/c <i>Being cash paid towards on account site expnses</i>	Cash Payment	CP-2	8,000.00	
7-Jul-18	By Cash A/c <i>Being cash received from N Narender Reddy towards on account revesal</i>	Cash Receipt	CR-1		4,000.00
				8,000.00	4,000.00
	By Closing Balance				4,000.00
				8,000.00	8,000.00

Paramount Estates (18-19)

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

N Narendar Reddy - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1150

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal Voucher	JV-1		15,039.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
	To (as per details)	Journal Voucher	JV-2	679.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				

Carried Over

679.00

15,039.00

continued ...

Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1151

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			679.00	15,039.00
30-Apr-18	To (as per details)	Journal Voucher	JV-3	263.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	J Rambabu - Salary	165.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
	By (as per details)	Journal Voucher	JV-4		1,119.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April-2018</i>				
5-May-18	To (as per details)	Bank Payment	BP-13	14,097.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April-2018</i>				
	Carried Over			15,039.00	16,158.00

continued ...

Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1152

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,039.00	16,158.00
18-May-18	To (as per details)	Bank Payment	BP-23	1,119.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		14,590.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	To (as per details)	Journal Voucher	JV-2	255.00	
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	187.00 Dr			
	Talla Rahul - Salary A/c	238.00 Dr			
	M.Teja Sridher Salary A/c	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	380.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	7,176.00 Dr			
	ESI	9,822.00 Cr			
	<i>Being ESIC payable for the month of May -2018</i>				
	Carried Over			16,413.00	30,748.00

continued ...

Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,413.00	30,748.00
31-May-18	To (as per details)	Journal Voucher	JV-3	700.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the month of May-2018</i>				
	By (as per details)	Journal Voucher	JV-4		1,215.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the month of May-2018</i>				
2-Jun-18	To (as per details)	Bank Payment	BP-9	13,585.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
	Carried Over			30,698.00	31,963.00

continued ...

Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,698.00	31,963.00
9-Jun-18	To (as per details)	Bank Payment	BP-4	1,215.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	<i>Being allowances for the month of May-2018</i>				
30-Jun-18	By (as per details)	Journal Voucher	JV-11		14,141.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	<i>Being Staff salaries for the month of June -2018</i>				
	To (as per details)	Journal Voucher	JV-12	679.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	<i>Being provident fund for the month of June -2018</i>				
	Carried Over			32,592.00	46,104.00

continued ...

Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,592.00	46,104.00
30-Jun-18	To (as per details)	Journal Voucher	JV-13	247.00	
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	143.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	M.Teja Sridher Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	B Pavani Bai - Salary	181.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	204.00 Dr			
	ESI -Employer Contribution	6,453.00 Dr			
	ESI	8,830.00 Cr			
	Being ESI for the month of June-2018				
	By (as per details)	Journal Voucher	JV-21		1,153.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Being staff allowance for the the month of June-2018				
4-Jul-18	To (as per details)	Bank Payment	BP-2	13,215.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	Being amount paid towards Staff salaries for the month of June-2018				
	Carried Over			46,054.00	47,257.00

continued ...

Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46,054.00	47,257.00
14-Jul-18	To (as per details)	Bank Payment	BP-18	1,153.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV-1		1,167.00
	Conveyance to Staff - Exempt	2,848.00 Dr			
	Mobile Allowance to Staff	4,389.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - 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			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	<i>Being staff allowance for the the month of July-2018</i>				
	By (as per details)	Journal Voucher	JV-2		13,692.00
	Salaries	2,21,936.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	G Kiran Kumar - Salary	13,618.00 Cr			
	Talla Rahul - Salary A/c	12,570.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	B Pavani Bai - Salary	10,700.00 Cr			
	Srikanth Shivaraj - Salary	21,399.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	<i>Being Staff salaries for the month of July -2018</i>				
	Carried Over			47,207.00	62,116.00

continued ...

Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,207.00	62,116.00
31-Jul-18	To (as per details)	Journal Voucher	JV-3	657.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,068.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	B Pavani Bai - Salary	514.00 Dr			
	Srikanth Shivaraj - Salary	1,027.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	10,619.00 Dr			
	Provident Fund	20,333.00 Cr			
	<i>Being Staff Provident fund for the month of July-2018</i>				
	To (as per details)	Journal Voucher	JV-4	240.00	
	G Kiran Kumar - Salary	238.00 Dr			
	Talla Rahul - Salary A/c	220.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	B Pavani Bai - Salary	187.00 Dr			
	Srikanth Shivaraj - Salary	374.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,545.00 Dr			
	ESI	7,588.00 Cr			
	<i>Being ESI for the month of July-2018</i>				
4-Aug-18	To (as per details)	Bank Payment	BP-44	12,796.00	
	Shirish Kumar K Sal	50,551.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	<i>Towards staff salaries paid for the month of July 18</i>				
11-Aug-18	To (as per details)	Bank Payment	BP-25	1,167.00	
	Shirish Kumar K Sal	1,279.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	7,237.00 Cr			
	<i>Online transfer towards staff conveyance & mobile allowance paid for the month of july 18</i>				
	Carried Over			62,067.00	62,116.00

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Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,067.00	62,116.00
31-Aug-18	By (as per details)	Journal Voucher	JV-2		14,590.00
	Salaries	2,03,772.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	3,590.00 Cr			
	G Kiran Kumar - Salary	14,246.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	13,618.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Srikanth Shivaraj - Salary	14,485.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	<i>Being Staff salaries for the month of August -2018</i>				
	To (as per details)	Journal Voucher	JV-3	700.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	172.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Srikanth Shivaraj - Salary	695.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	9,612.00 Dr			
	Provident Fund	18,362.00 Cr			
	<i>Being Staff Provident fund for the month of aug 18</i>				
	To (as per details)	Journal Voucher	JV-4	255.00	
	G Kiran Kumar - Salary	249.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	238.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Srikanth Shivaraj - Salary	253.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,600.00 Dr			
	ESI	7,657.00 Cr			
	<i>Being ESI for the month of August-2018</i>				
	By (as per details)	Journal Voucher	JV-5		1,231.00
	Conveyance to Staff - Exempt	1,712.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,279.00 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			
	D Shiva Shankar Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Gunda Rajesh Babu- Salary	399.00 Cr			
	<i>Being staff allowance for the the month of August 18</i>				
	Carried Over			63,022.00	77,937.00

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Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,022.00	77,937.00
4-Sep-18	To (as per details)	Bank Payment	BP-32	13,635.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	3,418.00 Dr			
	G Kiran Kumar - Salary	13,343.00 Dr			
	Talla Rahul - Salary A/c	11,734.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	12,725.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,67,951.00 Cr			
	<i>Towards online transfer staff salaries for the month of Aug 18</i>				
15-Sep-18	To (as per details)	Bank Payment	BP-1	1,231.00	
	Shirish Kumar K Sal	1,279.00 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	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,303.00 Cr			
	<i>Towards staff Mobile & conveyance for the month of Aug 18</i>				
30-Sep-18	By (as per details)	Journal Voucher	JV-3		14,590.00
	Salaries	1,78,027.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	12,989.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	16,551.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Madhav Bhasker Bhatt-Salary	12,570.00 Cr			
	<i>Being salary accounted for the month of sep 18</i>				
	To (as per details)	Journal Voucher	JV-4	700.00	
	Provident Fund	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	563.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	603.00 Dr			
	PF -Employer Contribution	8,341.00 Dr			
	Provident Fund	15,868.00 Cr			
	<i>Being provident fund accounted for the month of sep 18</i>				
	Carried Over			78,588.00	92,527.00

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Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,588.00	92,527.00
30-Sep-18	To (as per details)	Journal Voucher	JV-5	255.00	
	ESI Payable	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	227.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	290.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Madhav Bhasker Bhatt-Salary	220.00 Dr			
	ESI -Employer Contribution	4,622.00 Dr			
	ESI	6,323.00 Cr			
	<i>Being ESI accounted for the month of sep 18</i>				
	By (as per details)	Journal Voucher	JV-6		1,167.00
	Conveyance to Staff - Exempt	1,542.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Shirish Kumar K Sal	1,173.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	<i>Being staff Mobile allowance for the month of sep 18</i>				
1-Oct-18	To (as per details)	Bank Payment	BP-4	13,635.00	
	Shirish Kumar K Sal	51,400.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	Talla Rahul - Salary A/c	9,199.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	15,607.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Madhav Bhasker Bhatt-Salary	11,747.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,874.00 Cr			
	<i>Being staff salaries paid for the month of sep 18</i>				
15-Oct-18	To (as per details)	Bank Payment	BP-33	1,167.00	
	Shirish Kumar K Sal	1,173.00 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	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,133.00 Cr			
	<i>Being staff Mobile allowance for the month of sep 18</i>				
	Carried Over			93,645.00	93,694.00

continued ...

Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,645.00	93,694.00
31-Oct-18	By (as per details)	Journal Voucher	JV-17		15,937.00
	Salaries	1,80,232.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,665.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,074.00 Cr			
	Being salary accounted for the month of oct 18				
	To (as per details)	Journal Voucher	JV-18	700.00	
	Shirish Kumar K Sal	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	532.00 Dr			
	PF -Employer Contribution	8,358.00 Dr			
	Provident Fund	15,905.00 Cr			
	Being provident fund accounted for the month of oct 18				
	To (as per details)	Journal Voucher	JV-19	279.00	
	ESI	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	257.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	Madhav Bhasker Bhatt-Salary	194.00 Dr			
	ESI -Employer Contribution	4,642.00 Dr			
	ESI	6,352.00 Cr			
	Being ESI accounted for the month of oct 18				
	By (as per details)	Journal Voucher	JV-20		1,199.00
	Conveyance to Staff - Exempt	2,845.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,244.00 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	1,599.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Being conveyance & staff mobile reimbursement for the month of oct 18				
	Carried Over			94,624.00	1,10,830.00

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Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94,624.00	1,10,830.00
2-Nov-18	To (as per details)	Bank Payment	BP-2	14,958.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	10,569.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,225.00 Dr			
	Gunda Rajesh Babu- Salary	13,754.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,348.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,75,049.00 Cr			
	<i>Being staff salaries paid for the month of oct 18</i>				
10-Nov-18	To (as per details)	Bank Payment	BP-19	1,199.00	
	Shirish Kumar K Sal	1,244.00 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	1,599.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	6,436.00 Cr			
	<i>Being conveyance & mobile allowance paid for oct 18</i>				
30-Nov-18	By (as per details)	Journal Voucher	JV-10		15,937.00
	Salaries	1,70,313.00 Dr			
	Shirish Kumar K Sal	56,689.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	G Kiran Kumar - Salary	14,456.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,037.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	<i>Being Staff salaries accounted for the month of Nov 18</i>				
	To (as per details)	Journal Voucher	JV-11	700.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	613.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	7,766.00 Dr			
	Provident Fund	14,740.00 Cr			
	<i>Being provident fund payable for the month of nov 18</i>				
	To (as per details)	Journal Voucher	JV-12	279.00	
	G Kiran Kumar - Salary	253.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	246.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	ESI -Employer Contribution	4,087.00 Dr			
	ESI	5,593.00 Cr			
	<i>Being ESI payable staff for the month of Nov 18</i>				
	Carried Over			1,11,760.00	1,26,767.00

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Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,11,760.00	1,26,767.00
30-Nov-18	By (as per details)	Journal Voucher	JV-13		1,199.00
	Conveyance to Staff - Exempt	2,832.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,279.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Nov 18</i>				
5-Dec-18	To (as per details)	Bank Payment	BP-1	14,958.00	
	Shirish Kumar K Sal	54,889.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	G Kiran Kumar - Salary	13,549.00 Dr			
	Talla Rahul - Salary A/c	12,590.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	13,157.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,68,408.00 Cr			
	<i>Online Being onliine transfer Staff salaries paid for the month of Nov 18</i>				
11-Dec-18	To (as per details)	Bank Payment	BP-1	1,199.00	
	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	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,279.00 Dr			
	Yes Bank Ltd 009763700001901	6,024.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of nov 18</i>				
31-Dec-18	By (as per details)	Journal Voucher	JV-1		15,488.00
	Salaries	1,77,507.00 Dr			
	Shirish Kumar K Sal	63,666.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	G Kiran Kumar - Salary	15,503.00 Cr			
	Talla Rahul - Salary A/c	12,780.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	15,713.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	<i>Being Staff salaries accounted for the month of Dec 18</i>				
	To (as per details)	Journal Voucher	JV-2	700.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,725.00 Dr			
	Provident Fund	14,661.00 Cr			
	<i>Being provident fund payable for the month of Dec 18</i>				
	Carried Over			1,28,617.00	1,43,454.00

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Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,28,617.00	1,43,454.00
31-Dec-18	To (as per details)	Journal Voucher	JV-4	271.00	
	Shirish Kumar K Sal	0.00 Dr			
	A Anand Kumar Netha Salary A/c	0.00 Dr			
	G Kiran Kumar - Salary	271.00 Dr			
	Talla Rahul - Salary A/c	224.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	275.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	ESI -Employer Contribution	4,100.00 Dr			
	ESI	5,609.00 Cr			
	Being staff ESI paid for Dec 18				
	By (as per details)	Journal Voucher	JV-6		1,167.00
	Conveyance to Staff - Exempt	2,765.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Dec 18				
3-Jan-19	To (as per details)	Bank Payment	BP-1	14,517.00	
	Shirish Kumar K Sal	61,666.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	G Kiran Kumar - Salary	14,578.00 Dr			
	Talla Rahul - Salary A/c	8,983.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	14,784.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,237.00 Cr			
	Online Being online transfer Staff salaries paid for the month of Dec 18				
4-Jan-19	To (as per details)	Bank Payment	BP-1	1,167.00	
	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	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,957.00 Cr			
	Being paid Staff salaries mobile allowance & conveyance for the month of Dec 18				
31-Jan-19	By (as per details)	Journal Voucher	JV-6		15,488.00
	Salaries	1,57,134.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	20,810.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,294.00 Cr			
	Ch.Gopal Reddy Salary A/c	9,009.00 Cr			
	Gunda Rajesh Babu- Salary	14,037.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Being salary accounted for the month of Jan 19				
	Carried Over			1,44,572.00	1,60,109.00

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Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,572.00	1,60,109.00
31-Jan-19	To (as per details)	Journal Voucher	JV-7	700.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	999.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	432.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,217.00 Dr			
	Provident Fund	13,666.00 Cr			
	<i>Being provident fund payable for the month of jan 19</i>				
	To (as per details)	Journal Voucher	JV-8	271.00	
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	268.00 Dr			
	Ch.Gopal Reddy Salary A/c	158.00 Dr			
	Gunda Rajesh Babu- Salary	246.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	ESI -Employer Contribution	3,867.00 Dr			
	ESI	5,293.00 Cr			
	<i>Being ESI for the month of January 19</i>				
	By (as per details)	Journal Voucher	JV-10		1,199.00
	Conveyance to Staff - Exempt	2,797.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Jan 19</i>				
8-Feb-19	To (as per details)	Bank Payment	BP-2	1,199.00	
	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	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,989.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of jan 19</i>				
15-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	14,517.00	
	<i>Chq.No.767332 towards staff salary paid for jan 19</i>				
28-Feb-19	By (as per details)	Journal Voucher	JV-1		15,488.00
	Salaries	1,80,505.00 Dr			
	Shirish Kumar K Sal	47,967.00 Cr			
	K.Satyanarayana-Sal	18,145.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	G Kiran Kumar - Salary	13,827.00 Cr			
	Talla Rahul - Salary A/c	15,084.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,875.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	<i>being amt cr towards staff salaries for the month of feb-19</i>				
	Carried Over			1,61,259.00	1,76,796.00

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Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,259.00	1,76,796.00
28-Feb-19	To (as per details)	Journal Voucher	JV-2	700.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	871.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	8,691.00 Dr			
	Provident Fund	16,557.00 Cr			
	<i>Being amount towards Employees share of PF Collected for the month of February 2019</i>				
	By (as per details)	Journal Voucher	JV-3		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			
	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			
	K.Satyanarayana-Sal	399.00 Cr			
	<i>Being staff mobile allowance for the month of feb-19</i>				
	By (as per details)	Journal Voucher	JV-4		768.00
	Conveyance to Staff - Exempt	2,541.00 Dr			
	Shirish Kumar K Sal	669.00 Cr			
	Gunda Rajesh Babu- Salary	1,104.00 Cr			
	<i>Being Staff conveyance for the month of Feb -19</i>				
	To (as per details)	Journal Voucher	JV-5	271.00	
	G Kiran Kumar - Salary	242.00 Dr			
	Talla Rahul - Salary A/c	264.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	260.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	ESI -Employer Contribution	4,127.00 Dr			
	ESI	5,645.00 Cr			
	<i>Being amount towards Employees share of ESI Collected for the month of February 2019</i>				
6-Mar-19	To (as per details)	Bank Payment	BP-1	14,517.00	
	Shirish Kumar K Sal	45,967.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	G Kiran Kumar - Salary	12,931.00 Dr			
	Talla Rahul - Salary A/c	11,186.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Gunda Rajesh Babu- Salary	13,980.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Yes Bank Ltd 009763700001901	1,58,020.00 Cr			
	<i>Being online tranfer towards staff salaries for the month of feb-19</i>				
	Carried Over			1,76,747.00	1,77,963.00

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Paramount Estates (18-19)

N Narendar Reddy - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,76,747.00	1,77,963.00
16-Mar-19	To (as per details)	Bank Payment	BP-10	1,167.00	
	Shirish Kumar K Sal	1,068.00 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	2,003.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	6,233.00 Cr			
	<i>Being Mobile Allowances and Conveyances transferred to staff for the month of February 2019</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV-30		16,386.00
	Salaries	2,09,892.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Satyanarayana-Sal	40,705.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	12,989.00 Cr			
	D Shiva Shankar Salary	13,895.00 Cr			
	<i>Being Amount cr to Staff salaries for the march-19</i>				
	To (as per details)	Journal Voucher	JV-31	700.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	603.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	9,649.00 Dr			
	Provident Fund Payable	18,433.00 Cr			
	<i>Being amt Dr to staff towards PF</i>				
	To (as per details)	Journal Voucher	JV-32	287.00	
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	227.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	ESI -Employer Contribution	4,119.00 Dr			
	ESI Payable	5,635.00 Cr			
	<i>Being Amount Dr to staff towards ESI for the month of march</i>				
				1,78,901.00	1,94,349.00
				15,448.00	
				1,94,349.00	1,94,349.00
To	Closing Balance				

Paramount Estates (18-19)

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

N Raj Kumar - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1168

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			51,800.00	
22-Sep-18 By	Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.944650 towards advance of rajkumar summit sales llp logistics</i>		BR-3		51,800.00
				51,800.00	51,800.00

Paramount Estates (18-19)

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

Obel Systems Pvt Ltd.

Ledger Account

#7, Ground Floor, Jayamansion,
Parklane, 126, SD Road, Secunderabad

1-Apr-18 to 31-Mar-19

Page 1169

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By (as per details)	Purchase	353		2,703.00
	Sundry Purchases 18%	2,290.68 Dr			
	CGST	206.16 Dr			
	SGST	206.16 Dr			
	Being purchase of sagae laptop HDD 500GB sata vide bill no. 4534 dtd. 21.06. 2018				
	To Sunil Happay Card on A/c	Journal Voucher	JV-7	2,703.00	
	Being K Sunil Kumar Happay card expenses as on 21.06.2018				
28-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	2,500.00	
	Ch.No.: 115714 Being amount paid towards advance for purchase of UPS vide PO NO. 52123 dtd. 26.7.2018				
5-Sep-18	By (as per details)	Purchase	620		2,500.00
	Computers & Peripherals 18%	2,118.64 Dr			
	CGST	190.68 Dr			
	SGST	190.68 Dr			
	Being supply of UPS APC 600 VA Inv.No. 8233 Dt.21.8.18 vide PO.No.52123/26.7.18				
				5,203.00	5,203.00

Paramount Estates (18-19)

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

Office Equipements

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1170

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			30,362.00	
31-Mar-19 By	(as per details)	Journal Voucher	JV-103		4,554.30
	Deprecation	1,73,405.55 Dr			
	COMPUTERS	994.40 Cr			
	Honda City Vehicle	1,65,199.65 Cr			
	Printer	2,657.20 Cr			
	Towards Depreciation				
				30,362.00	4,554.30
By	Closing Balance				25,807.70
				30,362.00	30,362.00

Paramount Estates (18-19)

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

Office Expenses - Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1171

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To B Praveen Happay Card on A/c <i>Being B Praveen happay card expenses towards Trade License</i>	Journal Voucher	JV-2	1,500.00	
20-Oct-18	To Ch Ramesh Happay Card A/c <i>Being franking charges notary details enclosed</i>	Journal Voucher	JV-3	290.00	
	To Ch Ramesh Happay Card A/c <i>Being pur of stamp papers details enclosed</i>	Journal Voucher	JV-4	1,300.00	
3-Nov-18	To Narender Reddy - Happay Card <i>Being amount spent for site sales office use purpose from dmart</i>	Journal	48	469.00	
				3,559.00	
By	Closing Balance				3,559.00
				3,559.00	3,559.00

Paramount Estates (18-19)

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

Office Maintenance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1172

Date	Particulars	Vch Type	Vch No.	Debit	Credit
16-Feb-19	To Ch Ramesh Happay Card A/c <i>Being pur of sweets boxes for flats no.415 /416/327 details enclosed</i>	Journal Voucher	JV-1	1,512.00	
				1,512.00	
	By Closing Balance				1,512.00
				1,512.00	1,512.00

Paramount Estates (18-19)

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

Office Maintenance 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1173

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To (as per details)	Purchase	210	1,200.00	
	Gautham Enterprises	1,416.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being coffee machine rent for the month of April and May-2018 vide bill No. 350 dtd. 21.05.2018				
15-Jun-18	To (as per details)	Purchase	258	3,677.94	
	Gautham Enterprises	4,340.00 Cr			
	CGST	331.01 Dr			
	SGST	331.01 Dr			
	Round Off	0.04 Dr			
	Being nescafe signature premix, nestea iced premix vide bill No.354 dtd. 21.05.2018 against PO No.50667 dtd. 16.05.2018				
30-Jun-18	To (as per details)	Purchase	318	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being coffee machine rent for the month of June-2018 vide bill No. 569 dtd. 18.06.2018				
19-Jul-18	To (as per details)	Purchase	399	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being machine hire charges for the month of July 18 Inv.no.845 Dt,18.7.18				
31-Jul-18	To (as per details)	Purchase	441	870.00	
	Maharaja Carpets (India)	1,027.00 Cr			
	CGST	78.30 Dr			
	SGST	78.30 Dr			
	Round Off	0.40 Dr			
	Being pur of Hygiene Mat Duro soft size 2*3 6sft Inv.no.0443 dt.18.7.18 vide PO.No. 51387 dt.22.6.18				
22-Aug-18	To (as per details)	Purchase	530	17,600.00	
	Kothari Fire Safety Equipment	20,768.00 Cr			
	CGST	1,584.00 Dr			
	SGST	1,584.00 Dr			
	Being fire extinguisher gas refilling chrg Inv. no.708 dt.23.7.18 vide PO.No.51846 dt.19.7.18				
27-Aug-18	To (as per details)	Purchase	572	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being machine hiring charges Inv.no.1115 dt.16.8.18				

Carried Over

25,147.94

continued ...

Paramount Estates (18-19)

Office Maintenance 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1174

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,147.94	
22-Sep-18	To (as per details)	Purchase	715	100.00	
	Varun Motors Pvt Ltd	118.00 Cr			
	CGST	9.00 Dr			
	SGST	9.00 Dr			
	Being under body checkup chrgs Inv.no. 18010907 dt.10.9.18				
9-Oct-18	To (as per details)	Purchase	796	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being machine hiring charges B.no.1358 dt. 9.10.18				
20-Oct-18	To (as per details)	Purchase	846	100.00	
	Varun Motors Pvt Ltd	118.00 Cr			
	CGST	9.00 Dr			
	SGST	9.00 Dr			
	Being pur of spare pairs Inv.no.042/BR /18013284 dt.14.10.18				
27-Oct-18	To (as per details)	Purchase	870	600.00	
	Gautham Enterprises	708.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being machine hiring charges B.no.1669 dt. 15.10.18				
30-Oct-18	To (as per details)	Purchase	908	37,500.00	
	Kothari Fire Safety Equipment	44,250.00 Cr			
	CGST	3,375.00 Dr			
	SGST	3,375.00 Dr			
	Being supply of 12 zone panel agni mcb with angi new hooter etc Inv.no.1153 dt.13.10.18 vide po.no.53819 dt.9.10.18				
20-Dec-18	To (as per details)	Purchase	1091	1,200.00	
	Gautham Enterprises	1,416.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Machine hire charges for the month of nov & dec-18				
8-Feb-19	To (as per details)	Purchase	1271	1,200.00	
	Gautham Enterprises	1,416.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Machine hire charges for the month of Jan n & Feb 19				
				66,447.94	
By	Closing Balance				66,447.94
				66,447.94	66,447.94

Paramount Estates (18-19)

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

Office Maintenance 28%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1175

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	To (as per details)	Purchase	523	2,400.00	
	Anisha Associates (Supply)	3,072.00 Cr			
	CGST	336.00 Dr			
	SGST	336.00 Dr			
	Being supply of shrink free Inv.No.086 dt.27. 7.18 vide PO.No.51993 dt.20.7.18				
				2,400.00	
By	Closing Balance				2,400.00
				2,400.00	2,400.00

Paramount Estates (18-19)

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

Office Maintenance - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1176

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To Narender Reddy - Happay Card <i>Being Narender happay card expxneses as on 27.04.2018</i>	Journal Voucher	JV-11	1,800.00	
5-May-18	To (as per details) Misc Exp. - URD Hamali Charges - URD Sundry Purchase - URD Misc Exp. - URD Hamali Charges - URD Sundry Purchase - URD Narender Reddy - Happay Card <i>Being Narender happay card expxneses as on 05.05.2018</i>	Journal Voucher	JV-1	150.00	
				1,200.00 Dr	
				2,400.00 Dr	
				200.00 Dr	
				500.00 Dr	
				1,760.00 Dr	
				458.00 Dr	
				6,668.00 Cr	
19-May-18	To (as per details) Repairs & Maintenance - Site - URD Labour Welfare Exp - URD Transport Charges - URD Sundry Purchase - URD Labour Charges URD Sundry Purchase - URD Labour Welfare Exp - URD Narender Reddy - Happay Card <i>Being Narender happay card expxneses as on 18.05.2018</i>	Journal Voucher	JV-1	148.00	
				380.00 Dr	
				150.00 Dr	
				800.00 Dr	
				100.00 Dr	
				600.00 Dr	
				354.00 Dr	
				600.00 Dr	
				3,132.00 Cr	
8-Jun-18	To (as per details) Printing & Stationery URD Sundry Purchase - URD Sundry Purchase - URD Sundry Purchase - URD Narender Reddy - Happay Card <i>Being Narender happay card expxneses as on 08.06.2018</i>	Journal Voucher	JV-2	400.00	
				135.00 Dr	
				100.00 Dr	
				60.00 Dr	
				100.00 Dr	
				795.00 Cr	
	To (as per details) Sundry Purchase - URD Hamali Charges - URD Misc Exp. - URD Narender Reddy - Happay Card <i>Being Narender happay card expxneses as on 02.06.2018</i>	Journal Voucher	JV-6	300.00	
				1,800.00 Dr	
				1,600.00 Dr	
				1,000.00 Dr	
				4,700.00 Cr	
23-Jun-18	To (as per details) Labour Charges URD Misc Exp. - URD Sundry Purchase - URD Sundry Purchase - URD Misc Exp. - URD Misc Exp. - URD Narender Reddy - Happay Card <i>Being Narender Happay card expxneses as on 22.06.2018</i>	Journal Voucher	JV-5	300.00	
				500.00 Dr	
				1,000.00 Dr	
				180.00 Dr	
				100.00 Dr	
				60.00 Dr	
				60.00 Dr	
				2,200.00 Cr	

Carried Over

3,098.00

continued ...

Paramount Estates (18-19)

Office Maintenance - URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1177

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,098.00	
24-Jul-18	To D Shiva Shankar Happay Card A/c <i>Being the amt a/c against pur of Bag for D. Shiva shanker B.No.469 Dt.20.7.18</i>	Journal Voucher	JV-1	1,000.00	
4-Aug-18	To Yes Bank Ltd 009763700001901 <i>Chq.no.115720 towards site sales office news papers for june & july 18</i>	Bank Payment	BP-33	1,080.00	
26-Nov-18	To Narender Reddy - Happay Card <i>being purchase of pooja items for site office</i>	Journal Voucher	JV-11	200.00	
30-Nov-18	To Narender Reddy - Happay Card <i>being amt spent for site office pooja exps for diwali fest</i>	Journal Voucher	JV-8	500.00	
28-Jan-19	To (as per details) Plumbing and Sanitary URD Narender Reddy - Happay Card <i>Being pur of broom stick & cpvc pipe details enclosed</i>	Journal Voucher	JV-2	70.00	
				95.00 Dr 165.00 Cr	
9-Feb-19	To Narender Reddy - Happay Card <i>Being payment made for newspaper charges & atm withdrawl charges details enclosed</i>	Journal Voucher	JV-6	255.00	
	To Narender Reddy - Happay Card <i>Being payment made for mobile card recharges site office purpose</i>	Journal Voucher	JV-7	160.00	
	To Ch Ramesh Happay Card A/c <i>Being purchase of sweet boxes for possession given customers flat no.328/425 /315/426/420/726/720/727 details enclosed</i>	Journal Voucher	JV-9	4,032.00	
	To A.Anand Kumar Netha Happy Card <i>Being pur of cooldrinks & biscuits for office maintenance purpose vide b.no.67756 /38528/40575/41695/57210</i>	Journal Voucher	JV-11	1,464.00	
12-Feb-19	To (as per details) C-515 D V PRASHANT KUMAR/M VIDYA D-827 Vinod Kumar Jonnakunti D-827 Vinod Kumar Jonnakunti D-825 Pastula Srinivas Lokesh B-814 Mukkola Anitha D-525 Kakarla Chaitanya Krishna D-525 Kakarla Chaitanya Krishna K Prabhakar Reddy - Happay Card <i>Being Registration misc doct and ec exp for flat no.515/827/825/814/525</i>	Journal Voucher	JV-5	40.00	
				4,300.00 Dr 4,300.00 Dr 500.00 Dr 4,300.00 Dr 4,300.00 Dr 4,300.00 Dr 500.00 Dr 22,540.00 Cr	
				11,899.00	
By	Closing Balance				11,899.00
				11,899.00	11,899.00

Paramount Estates (18-19)

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

Other Insurance

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1178

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-May-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 754656 Being amount paid to Star Health and Allied Insurance Co Ltd towards Krishna Prasad and Shirishi health insurance from 15.05.18 to 14.05.19</i>	Bank Payment	BP-2	26,203.00	
	By (as per details) Shirish Kumar K Sal K.Krishna Prasad-Salary A/c <i>Being employees Share of health insurance debited to employees</i>	Journal Voucher	JV-1		8,582.00
				4,908.00 Dr 3,674.00 Dr	
8-Jun-18	To Yes Bank Ltd 009763700001901 <i>Ch.NO.: 754680 Being chq issued to Star Health and Allied Insurance Co Ltd towards Health insurance policy for the year 2018-19</i>	Bank Payment	BP-7	13,777.00	
	By A Anand Kumar Netha Salary A/c <i>Being employee contribution for health insurance of Mr. Anand Kumar Netha</i>	Journal Voucher	JV-1		3,444.00
				39,980.00	12,026.00
	By Closing Balance				27,954.00
				39,980.00	39,980.00

Paramount Estates (18-19)

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

OTIS ELEVATOR COMPANY (INDIA) LTD

Ledger Account

Rajbhavan Road
Hyderabad

1-Apr-18 to 31-Mar-19

Page 1179

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Dec-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.688440 towards advance payment for pur of lift vide Po.No.54993 dt.04.12.18</i>	Bank Payment	BP-2	3,15,000.00	
22-Dec-18	By Yes Bank Ltd 009763700001901 <i>Chq.no.688440 has been cancelled</i>	Bank Receipt	BR-1		3,15,000.00
24-Dec-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.688455 towards advance payment for machinery equip lift PO.No.54993 dt.22. 11.18</i>	Bank Payment	BP-1	90,000.00	
31-Jan-19	By (as per details) Equipment 18% CGST SGST Round Off <i>Being charges towards supply erection, installation and commissioning of parts/ components of lifts / elevators vide bill no: TE/NE/18000820 dt: 03.01.2019 against po no: 54993 / 73601 dt: 22.12.2018</i>	Purchase 76,271.20 Dr 6,864.41 Dr 6,864.41 Dr 0.02 Cr	1235		90,000.00
				4,05,000.00	4,05,000.00

Paramount Estates (18-19)

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

Pampari Suresh

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1180

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Oct-18	To Yes Bank Ltd 009763700001901 <i>Chq.NO.688424 Towards A/C 2 ton for library copper piping servicing charges details enclosed</i>	Bank Payment	BP-3	8,500.00	
	By Repairs & Maintenance - Site - URD Journal <i>being repairing charges accounted for ac sevice</i>		17		8,500.00
				8,500.00	8,500.00

Paramount Estates (18-19)

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

Paramount Avenues Owners Association

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1181

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				9,247.00
9-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 478426 Being amount paid to PAOA towards reimbursement of security and housekeeping charges for the month of March-2018</i>		BP-1	53,798.00	
18-Apr-18	By (as per details) Journal Voucher B-709 DEEPAK KUMAR VARGHAT 15,000.00 Dr B-709 DEEPAK KUMAR VARGHAT 7,575.00 Dr B-709 DEEPAK KUMAR VARGHAT 50.00 Dr <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>		JV-3		22,625.00
4-May-18	By B-211 Anubhav Bhardwaj Journal Voucher <i>Being credit balance in flat account is transferred to Association Account for the flat No. 211</i>		JV-5		18,932.00
	By B-314 Dilip Kumar Raminedi Journal Voucher <i>Being credit balance in flat account is transferred to Association Account for the flat No. 314</i>		JV-6		22,966.00
	By B-412 Pindiprolu Sai Prasad Journal Voucher <i>Being credit balance in flat account is transferred to Association Account for the flat No. 412</i>		JV-7		29,125.00
8-May-18	To (as per details) Bank Payment House Keeping Chargs - URD 23,527.00 Dr Yes Bank Ltd 009763700001901 60,183.00 Cr <i>chq no :754644 being chq issued to Paramount Avenue Owners Association towards reimbursement of Security and house keeping charges for the month of April-2018</i>		BP-1	36,656.00	
	By Security Charges - URD Journal Voucher <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>		JV-1		36,656.00
10-May-18	By B-108 Srinivas Ratnala & Haritha Journal Voucher <i>Being credit balance in flat account is transferred to Association Account</i>		JV-1		6,717.00
21-May-18	By B-509 L S V Krishna Chaitanya/ Prachi P Bagade Journal Voucher <i>Being credit balance in flat account is transferred to Association Account for the flat No. 509</i>		JV-1		31,791.00
	By B-613 P RAMACHANDRA RAO Journal Voucher <i>Being credit balance in flat account is transferred to Association Account for the flat No. 613</i>		JV-2		10,256.00
Carried Over				90,454.00	1,88,315.00

continued ...

Paramount Estates (18-19)

Paramount Avenues Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90,454.00	1,88,315.00
21-May-18	By B-712 EZHARUL HASAN ANSARI <i>Being credit balance in flat account is transferred to Association Account for the flat No. 712</i>	Journal Voucher	JV-3		29,128.00
	By B-410 Surender Singh Chouhan <i>Being flat account credited balance transferred to Association account for the flat No. 410</i>	Journal	9		5,440.00
29-May-18	By B-308 Y V N L LALITHA KUMARI <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>	Journal Voucher	JV-1		29,128.00
2-Jun-18	To (as per details) House Keeping Chargs - URD 27,806.00 Dr Yes Bank Ltd 009763700001901 64,811.00 Cr <i>Ch.No.: 754670 Being amount paid to PAOA towards reimbursement of security and housekeeping charges for the month of May -2018</i>	Bank Payment	BP-8	37,005.00	
12-Jun-18	By Security Charges - URD <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1		37,005.00
21-Jun-18	By B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>	Journal Voucher	JV-6		25,154.00
22-Jun-18	By (as per details) B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI 20,000.00 Dr B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI 12,104.00 Dr B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI 50.00 Dr <i>Being carpus fund, maintenance charges and membership fees collected on behalf of association</i>	Journal Voucher	JV-1		32,154.00
25-Jun-18	By B-812 Kovvali Varaha Ramana Rao <i>Being Carpus fund, maintenance charges and membership fees collected on behalf of Association</i>	Journal Voucher	JV-1		33,663.00
	By B-608 AMARENDRA MOHANTY <i>Being credit balance in flat No. 608 transferred to Association</i>	Journal Voucher	JV-4		14,906.00
30-Jun-18	By B-410 Surender Singh Chouhan <i>Being credit balance transferred to Paramount Avenue Owners Association</i>	Journal Voucher	JV-14		17,188.00
7-Jul-18	To (as per details) House Keeping Chargs - URD 27,238.00 Dr Yes Bank Ltd 009763700001901 64,353.00 Cr <i>Ch.No.: 115698 Being amount paid to PAOA towards reimbursement of housekeeping and security charges for the month of June -2018</i>	Bank Payment	BP-28	37,115.00	
11-Jul-18	By B-808 T.Lalitha Rani <i>Being carpus fund, maintenance charges and membership fees for the flat No. 808 collected on behalf of Association</i>	Journal Voucher	JV-2		39,716.00
	Carried Over			1,64,574.00	4,51,797.00

continued ...

Paramount Estates (18-19)

Paramount Avenues Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1183

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,574.00	4,51,797.00
14-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being credit balance transferred PARAMOUTN AVENUE OWNERS ASSOCIATION</i>	Bank Payment	BP-17	1,00,000.00	
25-Jul-18	By Security Charges - URD <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2		37,115.00
27-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards against credit balance</i>	Bank Payment	BP-20	1,00,000.00	
1-Aug-18	By Security Charges - URD <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-3		31,920.00
25-Aug-18	To Yes Bank Ltd 009763700001901 <i>Online transfer towards credit balance</i>	Bank Payment	BP-26	1,24,338.00	
1-Sep-18	By Security Charges - URD <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1		37,115.00
5-Sep-18	To (as per details) House Keeping Chrgs - URD 28,112.00 Dr Yes Bank Ltd 009763700001901 65,227.00 Cr <i>Ch.No.: 230952 Being amount paid to PAOA towards reimbursement of housekeeping and security charges for the month of August-2018</i>	Bank Payment	BP-1	37,115.00	
17-Sep-18	To (as per details) House Keeping Chrgs - URD 25,819.00 Dr Yes Bank Ltd 009763700001901 58,548.00 Cr <i>Ch.No.: 230963 Being amount paid to PAOA towards reimbursement of housekeeping and security charges for the month of July -18</i>	Bank Payment	BP-1	32,729.00	
27-Sep-18	By D-523 Vanitha D Ganapavaram <i>Being corpus fund maintenance chrg membership fee debited to customer flat no. 523</i>	Journal Voucher	JV-2		22,610.00
10-Oct-18	To (as per details) House Keeping Chrgs - URD 36,824.00 Dr Yes Bank Ltd 009763700001901 73,021.00 Cr <i>Chq.no.713281 towards security & house keeping charges reimbursement for the month of sep 18</i>	Bank Payment	BP-9	36,197.00	
12-Oct-18	By Security Charges - URD <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-3		36,197.00
23-Oct-18	By B-110 Jagdish Deshmukh <i>Being amount transfer to association towards corpus fund maintenance etc</i>	Journal Voucher	JV-1		22,628.00
	Carried Over			5,94,953.00	6,39,382.00

continued ...

Paramount Estates (18-19)

Paramount Avenues Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,94,953.00	6,39,382.00
23-Oct-18	By B-112 B.Muralidharan <i>Being amount towards value of Carpus Fund Rs.20,000/- and Rs.18527/- towards maintenance charges collected from Flat No. B112 on behalf of Owners Association</i>	Journal Voucher	JV-2		38,527.00
26-Oct-18	By B-210 Sateesh Kumar T <i>Being amount transfer to association towards maintenance</i>	Journal Voucher	JV-1		8,132.00
1-Nov-18	By Security Charges - URD <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2		36,656.00
12-Nov-18	To (as per details) House Keeping Chargs - URD 33,996.00 Dr Yes Bank Ltd 009763700001901 70,652.00 Cr <i>Chq.no.713305 towards reimbursement to PAOA for Security & House keeping charges for oct 18</i>	Bank Payment	BP-2	36,656.00	
26-Nov-18	By D-427 K Vinay Kumar <i>Being transfer to PAOA for corpus fund member ship fee & maintenance chrg</i>	Journal Voucher	JV-8		24,140.00
1-Dec-18	By Security Charges - URD <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-6		36,656.00
5-Dec-18	To (as per details) House Keeping Chargs - URD 36,960.00 Dr Yes Bank Ltd 009763700001901 73,616.00 Cr <i>Chq.no.688438 towards security & house keeping reimbursement chrg for Nov 18 vide Inv.no.2018</i>	Bank Payment	BP-2	36,656.00	
1-Jan-19	By Security Charges - URD <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1		36,656.00
4-Jan-19	By D-228 Rajeev Kumar Sahu <i>Being transfer to PAOA for corpus fund member ship fee & maintenance chrg</i>	Journal Voucher	JV-2		22,610.00
	By C-421 Kesava Nagendra Krishna Kumar Kona <i>Being courpus fund membership fee & maintenance chrg transfer</i>	Journal Voucher	JV-10		22,610.00
7-Jan-19	By House Keeping Chargs - URD Journal <i>Being amount towards reimbursement to PAOA House keeping charges</i>		62		36,960.00
1-Feb-19	By Security Charges - URD <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2		37,115.00
6-Feb-19	To Shreyas Services <i>Being loan amount adjustment refunded through paramount avenue</i>	Journal Voucher	JV-7	5,000.00	
	Carried Over			6,73,265.00	9,39,444.00

continued ...

Paramount Estates (18-19)

Paramount Avenues Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,73,265.00	9,39,444.00
6-Feb-19	To (as per details)	Bank Payment	BP-2	37,115.00	
	House Keeping Chargs - URD	36,960.00 Dr			
	Yes Bank Ltd 009763700001901	74,075.00 Cr			
	Chq.no.767321 towards security charges & house keeping reimbursement for the month of jan 19 Inv.no.2019/82				
7-Feb-19	By (as per details)	Journal Voucher	JV-1		30,940.00
	C-415 MOHD MISBAHUDDIN	20,000.00 Dr			
	C-415 MOHD MISBAHUDDIN	10,890.00 Dr			
	C-415 MOHD MISBAHUDDIN	50.00 Dr			
	Being corpus fund membership fee & maintenance debited to customer				
7-Mar-19	To Shreyas Services	Journal Voucher	JV-1	5,000.00	
	Being amount towards recovery of Loan installment				
	By C-815 PAKA GIRI RAJU	Journal Voucher	JV-4		30,940.00
	Being Carpus Fund / Membership Fee / Maintenance Charges collected from Flat No.815 on behalf of Association				
	By House Keeping Chargs - URD	Journal Voucher	JV-8		36,960.00
	Being amount towards security charges reimbursement to Paramount Owners Association				
8-Mar-19	By D-728 ANIL SURYAKANT KAMUN	Journal Voucher	JV-1		22,610.00
	Being amount towards 6 months maintenance charges Carpus Fund, Membership Fee collected on behalf of owners association from Flat No.728				
	By C-519 GVSS ANAND / SAVITHA DEVI	Journal Voucher	JV-6		22,610.00
	Being Carpus Fund collected from Flat No. 519 transferred to Paramount Avenue Owners Association				
9-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	36,960.00	
	Being amt transfer to Paramount Avenues Owners Association towards Security charges for the month of Feb-19 - Remb from PMR-II to PMAOA				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	37,279.00	
	Being amt transfer to Paramount Avenues Owners Association towards security charges for the month of feb-19				
10-Mar-19	By Security Charges - URD	Journal Voucher	JV-1		37,279.00
	Being amount towards security charges reimbursement to Paramount Owners Association				
	By House Keeping Chargs - URD	Journal Voucher	JV-2		36,960.00
	Being amount towards security charges reimbursement to Paramount Owners Association				
12-Mar-19	By C-219 G Vineela / Vinod Kumar	Journal Voucher	JV-6		25,130.00
	Being Owners Association membership fee collected from Flat No.219 on behalf of Paramount Owners Association				
	Carried Over			7,89,619.00	11,82,873.00

continued ...

Paramount Estates (18-19)

Paramount Avenues Owners Association Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1186

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,619.00	11,82,873.00
14-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being Cheque No.000459 dt.14.03.2019 received from PAOA towards recharge of BPCL FLEET Card</i>		BR-1		10,000.00
	To BPCL-ECMS(FLEET BUSINESS) Journal Voucher <i>Being amount towards BPCL recharge made on behalf Paramount Avenues Owners Association</i>		JV-1	10,000.00	
31-Mar-19	By D-326 Veena Rani Journal Voucher <i>Being amount towards Carpusfund / Membership Charges / six months maintenance charges transferred to collected on behalf of association now transferred</i>		JV-34		21,735.00
	By C-315 N JAYA LAZARUS Journal Voucher <i>Being amount towards transfer of Carpus Fund collected on behalf of Association now transferred to Association Account for Flat No.315</i>		JV-35		18,266.00
	By C-420 Jalla Sreedhar Journal Voucher <i>Being amount towards carpus fund collected from Flat No.C-420 on behalf of association now transferred</i>		JV-36		8,091.00
	By C-516 Neerukonda Veera Venkata Satya Sai Satish Journal Voucher <i>Being amount towards transfer of Credit Balance to PAOA towards Carpus Fund & Membership Fee</i>		JV-37		18,108.00
	By C-120 V Anusha Journal Voucher <i>Being amount towards Carpus Fund & Member ship fee collected from Flat No.120</i>		JV-40		15,253.00
	By D-323 Suresh Kumar Premchandani Journal Voucher <i>Being carpus fund, membership fee & maintenance charges colleced on behalf of PAOA,</i>		JV-41		28,460.00
	By D-325 LVKN Ramalingeswara Rao Journal Voucher <i>Being Carpus Fund / Membership Fee / Mainteanance Charges collected on behalf of PAOA</i>		JV-42		21,434.00
	By D-522 Padma Ravula Journal Voucher <i>Being Carpus Fund / Membership Fee / Maintenance Charges collected on behalf Association now transferred Flat No.522</i>		JV-44		24,140.00
	By C-616 NIDAMANURI LAKSHMI VISALAKSHI Journal Voucher <i>Being Membership Fee and maintenance charges collected from Flat No.616 on behalf of Association</i>		JV-46		7,396.00
	By House Keeping Chargs - URD Journal Voucher <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>		JV-47		36,960.00
				7,99,619.00	13,92,716.00
To	Closing Balance			5,93,097.00	
				13,92,716.00	13,92,716.00

Paramount Estates (18-19)

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

Paramount Builders

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1187

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			12,025.00	
By	Closing Balance				12,025.00
				12,025.00	12,025.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			579.00	
5-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 754640 being amount paid towards advance for purchase of Cera Sanitary material agaisnt PO No. 50289 dtd. 28.04. 2018</i>		BP-12	13,594.00	
8-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.NO.: 754677 Being amount paid towards advance for purchase of cera sanitary material vide PO nO. 50946 dtd. 05.06.2018</i>		BP-5	9,580.00	
31-Jul-18	By (as per details) Purchase Plumbing and Sanitary 18% 8,119.44 Dr CGST 730.75 Dr SGST 730.75 Dr Round Off 0.06 Dr <i>Being pur of sanitary material Inv.no.929 dt. 18.7.18 vide PO.No50946 dt.5.6.18</i>		442		9,581.00
4-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards ur of sanitary material Inv.no.929 dt.18.7.18 vide PO.No.50946 dt.5.6.18</i>		BP-9	9,581.00	
11-Sep-18	By (as per details) Purchase Plumbing and Sanitary 18% 5,846.78 Dr CGST 526.21 Dr SGST 526.21 Dr Round Off 0.20 Cr <i>Being supply of plumbing material washbasin etc Inv.no.928 dt.18.7.18 vide PO.No.50889 dt.28.4.18</i>		656		6,899.00
12-Oct-18	By (as per details) Purchase Plumbing and Sanitary 18% 2,617.68 Dr CGST 235.59 Dr SGST 235.59 Dr Round Off 0.14 Dr <i>Being supply of plumbing material Inv.no. 1503 dt.22.9.18 vide PO.NO.52282</i>		799		3,089.00
10-Nov-18	By (as per details) Purchase Plumbing and Sanitary 18% 2,693.00 Dr CGST 242.37 Dr SGST 242.37 Dr Round Off 0.26 Dr <i>being purchase of plumbing materials against vides bill no:1303,bill date:28.08.18 &po no:52282/64878,po date:03.08.18</i>		931		3,178.00
28-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.no.767320 towards advance payment for supply of plumbing material vide PO.No. 56135 dt.25.1.19</i>		BP-32	9,376.00	
Carried Over				42,710.00	22,747.00

continued ...

Paramount Estates (18-19)

Patel & Company Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42,710.00	22,747.00
1-Mar-19	By (as per details)	Purchase	1335		9,376.00
	Plumbing and Sanitary 18%			7,946.10 Dr	
	CGST			715.15 Dr	
	SGST			715.15 Dr	
	Round Off			0.40 Cr	
	<i>Being purchase of plumbing materials against bill no:2632,bill dt:09.02.2019 & po no:56135, po dt:25.01.2019</i>				
				42,710.00	32,123.00
By	Closing Balance				10,587.00
				42,710.00	42,710.00

Paramount Estates (18-19)

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

Patel Enterprises- Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1190

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			22,000.00	
By	Closing Balance				22,000.00
				<u>22,000.00</u>	<u>22,000.00</u>

Paramount Estates (18-19)

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

Pavan Plywood & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1191

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Sep-18	By (as per details)	Purchase	603		879.00
	Hardware 18%	745.00 Dr			
	CGST	67.05 Dr			
	SGST	67.05 Dr			
	Round Off	0.10 Cr			
	<i>Being pur of hardware items Inv.no.268 dt. 22.8.18 Bill enclosed</i>				
	To (as per details)	Journal Voucher	JV-3	879.00	
	Sri Ramdev Electricals & Sanitary	1,888.00 Dr			
	Narender Reddy - Happay Card	2,767.00 Cr			
	<i>Being payment made through happy card narender reddy Inv.no.268/1017</i>				
				879.00	879.00

Paramount Estates (18-19)

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

Petrol/Diesel/oil

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1192

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to G.Kiran kumar from 25.01.18 to 05.03.18 as per inward no 104 dt 13.04.18 as per details enclosed.</i>		BP-16	1,193.00	
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to K.Gopi kirshna from 15.03.18 to 14.04.18 as per inward no 114 dt 20.04.18 as per details enclosed.</i>		BP-6	3,757.00	
4-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>CH.No Being cheque issued to MPPL Towards petro conveyance paid to M.Teja sridhar from 16.03.18 to 14.04.18 as per inward no 123 dt 30.04.18 details enclosed.</i>		BP-7	796.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>CHNO Being cheque issued to MPPL Towards petro expenses paid to D. Shiva Shankar for the period of 15.03.18 to 14.04.18</i>		BP-8	3,675.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>CHNO Being cheque issued to MPPL Towards petro conveyance paid to M.Sanjeev kumar from 19.01.18 to 07.04.18 as per inward no 109 dt 20.04.18 details enclosed.</i>		BP-12	3,534.00	
18-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No Being cheque issued to MPPL towards petro conveyance paid to M. Teja sridhar from 18.04.18 to 14.05.18 as per inward no 127 details enclosed.</i>		BP-15	853.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>ChNo Being cheque issued to MPPL Towards petro conveyance paid to K.Gopi krishna from 16.04.18 to 14.05.18 as per inward no 129 details enclosed.</i>		BP-18	3,909.00	
25-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch. No: Being cheque issued to MPPL towards petrol expenses paid to Shiva Shankar for the period of 16.05.18 to 14.05.18</i>		BP-18	3,070.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No Being cheque issued to MPPL Towards petro conveyance paid to N. Narender reddy from 14.04.18 to 15.05.18 as per inward no 133 dt 25.05.18 details enclosed.</i>		BP-22	509.00	
Carried Over				21,296.00	

continued ...

Paramount Estates (18-19)

Petrol/Diesel/oil Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1193

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,296.00	
25-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch. No: Being cheque issued to MPPL towards petrol expenses paid to shiva Shankar for the period of 15.05.18 to 14.06. 18</i>		BP-2	3,148.00	
26-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No Being cheque issued to MPPL Toward petro expenses paid to M.Teja sridhar from 16.05.18 to 15.06.18 as per inward no 156 dt 27.06.18 details enclosed.</i>		BP-1	1,601.00	
18-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>CH No Being cheque issued to MPPL Towards petro expenese paid to N.Narender reddy from 18.05.18 to 10.07.18 as per details enclosed.</i>		BP-4	1,504.00	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>CH.No Being cheque issued to MPPL Towards petro expenses paid to N.Narender reddy from 01.04.18 to 18.06.18 details enclosed.</i>		BP-5	2,484.00	
1-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch. No: Being cheque issued to SS Common Expenses towards petrol expenses paid to Shiva Shankar fro the period of 15. 06.18 to 14.07.18</i>		BP-2	3,510.00	
4-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>online transfer to BPCL towards petrol expenses paid to D. Shiva Shankar for the period of 16.07.18 to 14.08.18</i>		BP-17	3,810.00	
				37,353.00	
By	Closing Balance				37,353.00
				37,353.00	37,353.00

Paramount Estates (18-19)

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

Petrol/Diesel/Oil - URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-May-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 754661 Being amount paid to PAOA towards reimbursement of diesel expenses up to 19.05.2018</i>	Bank Payment	BP-12	10,125.00	
4-Sep-18	To Yes Bank Ltd 009763700001901 <i>Online transfer to PMEOA fuel exp reimbursement from Paramount Estates</i>	Bank Payment	BP-23	2,500.00	
				12,625.00	
By	Closing Balance				12,625.00
				12,625.00	12,625.00

Paramount Estates (18-19)

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

PF -Employer Contribution

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1195

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal Voucher	JV-2	14,538.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
31-May-18	To (as per details)	Journal Voucher	JV-3	13,682.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the month of May-2018</i>				

Carried Over

28,220.00

continued ...

Paramount Estates (18-19)

PF -Employer Contribution Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1196

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,220.00	
30-Jun-18	To (as per details)	Journal Voucher	JV-12	12,990.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	Provident Fund	24,984.00 Cr			
	<i>Being provident fund for the month of June -2018</i>				
31-Jul-18	To (as per details)	Journal Voucher	JV-3	10,619.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,068.00 Dr			
	N Narendar Reddy - Salary	657.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	B Pavani Bai - Salary	514.00 Dr			
	Srikanth Shivaraj - Salary	1,027.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	Provident Fund	20,333.00 Cr			
	<i>Being Staff Provident fund for the month of July-2018</i>				
31-Aug-18	To (as per details)	Journal Voucher	JV-3	9,612.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	172.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Srikanth Shivaraj - Salary	695.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	Provident Fund	18,362.00 Cr			
	<i>Being Staff Provident fund for the month of aug 18</i>				

Carried Over

61,441.00

continued ...

Paramount Estates (18-19)

PF -Employer Contribution Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61,441.00	
30-Sep-18	To (as per details)	Journal Voucher	JV-4	8,341.00	
	Provident Fund	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	563.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	603.00 Dr			
	Provident Fund	15,868.00 Cr			
	<i>Being provident fund accounted for the month of sep 18</i>				
31-Oct-18	To (as per details)	Journal Voucher	JV-18	8,358.00	
	Shirish Kumar K Sal	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	532.00 Dr			
	Provident Fund	15,905.00 Cr			
	<i>Being provident fund accounted for the month of oct 18</i>				
30-Nov-18	To (as per details)	Journal Voucher	JV-11	7,766.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	613.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Provident Fund	14,740.00 Cr			
	<i>Being provident fund payable for the month of nov 18</i>				
31-Dec-18	To (as per details)	Journal Voucher	JV-2	7,725.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	Provident Fund	14,661.00 Cr			
	<i>Being provident fund payable for the month of Dec 18</i>				
	Carried Over			93,631.00	

continued ...

Paramount Estates (18-19)

PF -Employer Contribution Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1198

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,631.00	
31-Jan-19	To (as per details)	Journal Voucher	JV-7	7,217.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	999.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	432.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	Provident Fund	13,666.00 Cr			
	<i>Being provident fund payable for the month of jan 19</i>				
28-Feb-19	To (as per details)	Journal Voucher	JV-2	8,691.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	871.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Provident Fund	16,557.00 Cr			
	<i>Being amount towards Employees share of PF Collected for the month of February 2019</i>				
31-Mar-19	To (as per details)	Journal Voucher	JV-31	9,649.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	603.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Provident Fund Payable	18,433.00 Cr			
	<i>Being amt Dr to staff towards PF</i>				
				1,19,188.00	
By	Closing Balance				1,19,188.00
				1,19,188.00	1,19,188.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1199

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By Satyadev Sports <i>Being amount spent on basketball purchases against bill no:505</i>	Journal	32		1,568.00
	By Equipment - URD <i>Being amount spent on purchase of cartridge from Amazon</i>	Journal	33		2,500.00
	To (as per details)	Bank Payment	BP-51	4,068.00	
	K Prabhakar Reddy - Happay Card	45,910.00 Dr			
	Srinivas V Happay Card A/c	5,300.00 Dr			
	D Shiva Shankar Happay Card A/c	100.00 Dr			
	Yes Bank Ltd 009763700001901	55,378.00 Cr			
	<i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>				
12-Nov-18	By Transport Charges - URD <i>being amount spent towards transportaion chargers for M.S. pipes From balnagar to Nagaram aginst po no:54069,po date:23-10-18</i>	Journal	53		1,750.00
	By Transport Charges - URD <i>Being amt spent towards transportaion chargers of m.s.pipes from ranigunj to nagaram PME site-27-10-18,aginst po no:54020,po date:23-10-18</i>	Journal	54		1,350.00
26-Dec-18	By Mahalaxmi Electricals & Sanitary <i>Towards amt paid towards pur of hardware material B.no.817 paid through raghu pochampalli happy card</i>	Journal Voucher	JV-14		3,743.00
27-Dec-18	By Decathlon <i>Being amount paid decathlon vide inv.no. 70105904/1802762 by pochampally raghu happy card</i>	Journal Voucher	JV-1		18,999.00
28-Dec-18	By Shiv Shakti Machine Tools <i>Being pur of core bits inv.no.2018-19/1965 amt paid through pochampalli raghu happy card</i>	Journal Voucher	JV-1		2,554.00
	By Shiva Engineering Works <i>Being supply of plumbing material Inv.no. 3499 dt.15.10.18 Bill Enclosed paid by pochampalli raghu happy card</i>	Journal Voucher	JV-2		2,690.00
	By Sri Sainath Hardware Stores <i>Being pur of hardware material washer ms B.no.1109 dt.15.10.18 paid by raghy pochampalli happy card</i>	Journal Voucher	JV-3		368.00
29-Dec-18	To Yes Bank Ltd 009763700001901 <i>being purchase of hardware materials aginst bill no-868,bill dt-14.11.18 b.no.3499/2018 -19/1965,1109,066</i>	Bank Payment	BP-8	13,349.00	
Carried Over				17,417.00	35,522.00

continued ...

Paramount Estates (18-19)

Pochampalli Raghu Happy Card A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1200

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,417.00	35,522.00
29-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to mppl vide inv.no. 70105904/1802762 happy card of raghu pochampalli</i>		BP-9	18,999.00	
22-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment made to MPPL towards on behalf of Raghu Pochampally Happy card reload payment</i>		BP-1	556.00	
	By Transport Charges - URD Journal <i>Being amt spent towards Transportation charges aginst po no:56059, po dt:22.01. 2019</i>		79		1,450.00
11-Mar-19	By Steel - URD Journal <i>Being amt paid towards purchase of AC Sheetd 2x2 no:24 aginst Req no"73697"</i>		83		2,600.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amt transfer to Modi Properties Pvt Ltd-Axis towards Pochampali Raghu happay cardpayment</i>		BP-3	2,600.00	
22-Mar-19	By Kamla Computer Bazar Journal Voucher <i>Being purchase of CMS Cables aginst bill no:921, bill dt:14.03.2019 & Req no:73717</i>		JV-2		2,242.00
23-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amt transfer to MPPL Axis Towards Pochampalli Raghu Happay card payment</i>		BP-4	2,242.00	
				41,814.00	41,814.00

Paramount Estates (18-19)

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

Poonam Steel

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1201

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,714.00
	To Closing Balance			1,714.00	
				1,714.00	1,714.00

Paramount Estates (18-19)

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

PO Service Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1202

Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Jun-18	To (as per details)	Purchase	245	10,229.00	
	Summit Sales LLP - Logistics	11,865.00 Cr			
	CGST	920.61 Dr			
	SGST	920.61 Dr			
	Round Off	0.22 Cr			
	TDS Payable	205.00 Cr			
	<i>Being PO service charges for the month of April-2018 vide bill no. 16 dtd. 09.06.2018</i>				
22-Jun-18	To (as per details)	Purchase	289	6,306.00	
	Summit Sales LLP - Logistics	7,315.00 Cr			
	CGST	567.54 Dr			
	SGST	567.54 Dr			
	Round Off	0.08 Cr			
	TDS Payable	126.00 Cr			
	<i>Being PO Service Charges for the month of May-2018 vide bill No. 37 dtd. 22.06.2018</i>				
25-Jul-18	To (as per details)	Purchase	417	14,555.58	
	Summit Sales LLP - Logistics	16,885.00 Cr			
	CGST	1,310.00 Dr			
	SGST	1,310.00 Dr			
	Round Off	0.42 Dr			
	TDS Payable	291.00 Cr			
	<i>Being PO Service Charges for the month of June 2018 vide bill No. 97 dtd. 25.7.18</i>				
31-Aug-18	To (as per details)	Purchase	599	19,276.90	
	Summit Sales LLP - Logistics	22,361.00 Cr			
	CGST	1,734.92 Dr			
	SGST	1,734.92 Dr			
	Round Off	0.26 Dr			
	TDS Payable	386.00 Cr			
	<i>Being PO Service Charges for the month of July 2018 vide bill No. 140 dtd. 31.8.18 TDS @ 2% on 19277</i>				
29-Sep-18	To (as per details)	Purchase	741	18,206.78	
	Summit Sales LLP - Logistics	19,663.00 Cr			
	CGST	1,638.61 Dr			
	SGST	1,638.61 Dr			
	TDS Payable	1,821.00 Cr			
	<i>Being PO service charges vide Inv.no.174 dt.26.9.18 tds @ 10% on 18206.78</i>				
27-Oct-18	To (as per details)	Purchase	872	9,735.77	
	Summit Sales LLP - Logistics	10,514.00 Cr			
	CGST	876.22 Dr			
	SGST	876.22 Dr			
	Round Off	0.21 Cr			
	TDS Payable	974.00 Cr			
	<i>Being PO service charges vide Inv.no.214 dt.22.10.18 tds @ 10% on 9736</i>				

Carried Over

78,310.03

continued ...

Paramount Estates (18-19)

PO Service Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1203

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78,310.03	
6-Dec-18	To (as per details)	Purchase	1044	12,918.02	
	Summit Sales LLP - Logistics	13,951.00 Cr			
	CGST	1,162.62 Dr			
	SGST	1,162.62 Dr			
	Round Off	0.26 Cr			
	TDS Payable	1,292.00 Cr			
	<i>Being PO service charges Inv.No.282 dt.6. 12.18 TDS @ 10% on 12918</i>				
15-Feb-19	To (as per details)	Purchase	1303	24,347.41	
	Summit Sales LLP - Logistics	26,295.00 Cr			
	CGST	2,191.27 Dr			
	SGST	2,191.27 Dr			
	TDS Payable	2,435.00 Cr			
	Round Off	0.05 Dr			
	<i>Being PO service charges Inv.no.346 dt.11. 2.19 TDS @ 10% on 24347</i>				
31-Mar-19	To (as per details)	Purchase	1505	3,835.58	
	Summit Sales LLP - Logistics	4,142.00 Cr			
	CGST	345.20 Dr			
	SGST	345.20 Dr			
	TDS Payable	384.00 Cr			
	Round Off	0.02 Dr			
	<i>Being PO Service Charges for the month of Feb-19 against Bill NO:- 422 dt:- 30.03.19 TDS @10% on 3835.58</i>				
				1,19,411.04	
By	Closing Balance				1,19,411.04
				1,19,411.04	1,19,411.04

Paramount Estates (18-19)

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

Postage / Courier

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To Ch Ramesh Happay Card A/c <i>Being Ch Ramesh happay card expenses towards postal charges for F No.715, 627, 408, 422, 824, 521, 508, 812</i>	Journal Voucher	JV-3	325.00	
26-May-18	To Ch Ramesh Happay Card A/c <i>Being Ramesh happay card expenses towards postal charges</i>	Journal Voucher	JV-5	25.00	
7-Jun-18	To Murali Happay Card A/c <i>Being Murali happay card expenses towards Postal charges</i>	Journal Voucher	JV-3	30.00	
26-Jul-18	To Ch Ramesh Happay Card A/c <i>Towards Register Post expenses for flat no. 414 pme</i>	Journal Voucher	JV-1	25.00	
29-Sep-18	To Ch Ramesh Happay Card A/c <i>Being register post chrg details enclosed</i>	Journal	15	50.00	
13-Oct-18	To (as per details) D-428 RAM PRATAP / SHASHIKALA 4,300.00 Dr D-727 Sambasiva Rao Ande / Sailaja 4,300.00 Dr C-421 Kesava Nagendra Krishna Kumar Kona 4,300.00 Dr D-427 K Vinay Kumar 4,300.00 Dr D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR 4,300.00 Dr K Prabhakar Reddy - Happay Card 21,540.00 Cr <i>Being registration mis doct and ec exp for flat no.428/727/421/427/424 & bank charges details enclosed</i>	Journal Voucher	JV-4	40.00	
	To Ch Ramesh Happay Card A/c <i>Being register post chrg details enclosed</i>	Journal	20	50.00	
15-Dec-18	To Ch Ramesh Happay Card A/c <i>being amt cr to ch.ramesh towards register post</i>	Journal Voucher	JV-3	25.00	
22-Feb-19	To (as per details) C-815 PAKA GIRI RAJU 4,300.00 Dr C-621 Maipala Sagar 4,300.00 Dr C-619 Y KARUNAKER 4,300.00 Dr D-423 Rajesh Kumar Yogi 4,300.00 Dr K Prabhakar Reddy - Happay Card 17,240.00 Cr <i>Being amt spent towards registration charges for Flat no:c-815,c-621,c-619,d-423 & ATM withdrawn Charges</i>	Journal	81	40.00	
				610.00	
By	Closing Balance				610.00
				610.00	610.00

Paramount Estates (18-19)

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

Poweron Engineers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Jun-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 754666 Being amount paid towards 50% advance for purchase of generator vide PO No.50859 dtd. 28.05.2018</i>	Bank Payment	BP-1	2,65,565.00	
31-Jul-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.115717 towards advance payment</i>	Bank Payment	BP-2	2,12,453.00	
5-Sep-18	By (as per details) Equipment 18% CGST SGST Round Off <i>Being supply of 52.5 KVA DG Set GPWII-PII -62.5KVA with AMF panel single Inv.no.344 /18-19 dt.24.7.18 PO.No.50859 dt.28.5.18</i>	Purchase 4,50,111.00 Dr 40,509.99 Dr 40,509.99 Dr 0.02 Dr	607		5,31,131.00
8-Sep-18	To Yes Bank Ltd 009763700001901 <i>Online transfer to Poweron Engineers towards supply of DG set Inv.no.344/18-19 dt.24.7.18</i>	Bank Payment	BP-26	53,113.00	
				5,31,131.00	5,31,131.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			16,959.00	
By	Closing Balance				16,959.00
				16,959.00	16,959.00

Paramount Estates (18-19)

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

P.Prabhakar Sal

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1207

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				599.00
13-Apr-18	To (as per details)	Bank Payment	BP-17	499.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/C	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
23-Apr-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	10,000.00	
	<i>Ch. No:478437 Being cheque issued to P. Prabhakar towards salary advance for the month of April-2018</i>				
14-Jul-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		9,900.00
	<i>Chq.No.603889 salary</i>				
2-Nov-18	By (as per details)	Journal	30		14,067.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/C	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	<i>Being amount paid towards bonus</i>				
Carried Over				10,499.00	24,566.00

continued ...

Paramount Estates (18-19)

P.Prabhakar Sal Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1208

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,499.00	24,566.00
2-Nov-18	By (as per details)	Journal	31		1,200.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/C	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	Being amt paid towards cash incentives				
3-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	14,067.00	
	Being amount transfer to P prabhakar towards bonus				
5-Nov-18	To Cash A/c	Cash Payment	CP-2	1,200.00	
	Being cash paid to P Prabhakar towards incentives				
				25,766.00	25,766.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-Jun-18	By (as per details)	Purchase	231		25,252.00
	Labour Charges 18%	8,560.00 Dr			
	Allowance for Equipment 18%	8,560.00 Dr			
	Allowance for Consumable 18%	4,280.00 Dr			
	CGST	1,926.00 Dr			
	SGST	1,926.00 Dr			
	<i>Being fabrication and instalation cloth hanger & loft tank frames in 6th to 8th floors of B Block canopy MS Sheet fix vide bill no. 131</i>				
	To (as per details)	Bank Payment	BP-12	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being chq issued to P.Praveen kumar for welding work done vide voucher No 2840 enclosed.</i>				
9-Jun-18	To (as per details)	Journal Voucher	JV-3	6,000.00	
	K.Krishna Onaccount	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Anand Water Proofing Works	1,250.00 Dr			
	S.Bikshapathi-on A/c	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	4,500.00 Dr			
	K Randheer Goud on A/c	6,000.00 Dr			
	Janardhan Prasad on A/c	6,000.00 Dr			
	Srikant Jena on A/c	2,250.00 Dr			
	K.Krishna Onaccount	3,000.00 Dr			
	S.Bikshapathi-on A/c	3,750.00 Dr			
	B.Pochaiah On A/c	6,000.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	Sunitha (Painting Work) on A/c	6,000.00 Dr			
	KGM & CO	54,250.00 Cr			
	<i>Being contractors GST registration and returns filing charges of Contractor share</i>				
29-Nov-18	By (as per details)	Purchase	998		7,628.00
	Labour Charges 18%	2,586.00 Dr			
	Allowance for Equipment 18%	2,586.00 Dr			
	Allowance for Consumable 18%	1,292.00 Dr			
	CGST	581.76 Dr			
	SGST	581.76 Dr			
	Round Off	0.48 Dr			
	<i>Being MS grills fittings for windows and ventilators of internal flats (15 to 21) 3rd to 6th floor C Block Inv.No.224 Dt.23.11.18</i>				

Carried Over

31,000.00

32,880.00

continued ...

Paramount Estates (18-19)

P.Praveen Kumar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1210

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,000.00	32,880.00
29-Nov-18	By (as per details)	Purchase	999		11,762.00
	Labour Charges 18%	3,987.00 Dr			
	Allowance for Equipment 18%	3,987.00 Dr			
	Allowance for Consumable 18%	1,994.00 Dr			
	CGST	897.12 Dr			
	SGST	897.12 Dr			
	Round Off	0.24 Cr			
	Being MS grills fittings for windows and ventilators of internal flats (22 to 28) 3rd to 6th floor D Block Inv.no.225 dt.23.11.18				
1-Dec-18	To (as per details)	Bank Payment	BP-12	13,642.00	
	TDS Payable	136.00 Cr			
	Yes Bank Ltd 009763700001901	13,506.00 Cr			
	Being NEFT Transaction to P.Praveen for releasing CR Balance vide voucher no 3282 enclosed.				
10-Jan-19	By (as per details)	Purchase	1170		5,881.00
	Labour Charges 18%	1,993.00 Dr			
	Allowance for Equipment 18%	1,993.00 Dr			
	Allowance for Consumable 18%	998.00 Dr			
	CGST	448.56 Dr			
	SGST	448.56 Dr			
	Round Off	0.12 Cr			
	Being MS Grills fittings for windows and ventilators of internal flats (22 to 28) 7th to 8th floor D Block				
12-Jan-19	To (as per details)	Bank Payment	BP-27	5,881.00	
	TDS Payable	59.00 Cr			
	Yes Bank Ltd 009763700001901	5,822.00 Cr			
	Being NEFT to P.Praveen as per Enclosed detailed voucher no 3382.				
14-Mar-19	By (as per details)	Purchase	1395		19,824.00
	Labour Charges 18%	6,720.00 Dr			
	Allowance for Equipment 18%	6,720.00 Dr			
	Allowance for Consumable 18%	3,360.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	Being fabrication and installation cloth hangers & loft tank frames in 5th to 8th Floors of D-blocks against bill no:280, bill dt :08.03.2019				
	By (as per details)	Purchase	1396		19,482.00
	Labour Charges 18%	6,604.00 Dr			
	Allowance for Equipment 18%	6,604.00 Dr			
	Allowance for Consumable 18%	3,302.00 Dr			
	CGST	1,485.90 Dr			
	SGST	1,485.90 Dr			
	Round Off	0.20 Dr			
	Being fabrication and installation cloth hangers & loft tank frames in 5th to 8th Floors of C- block ,canopy MS sheet fixing against bill no:281 & bill dt:08.03.2019				
	Carried Over			50,523.00	89,829.00

continued ...

Paramount Estates (18-19)

P.Praveen Kumar on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1211

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,523.00	89,829.00
14-Mar-19	By (as per details)	Purchase	1397		5,154.00
	Labour Charges 18%	1,747.20 Dr			
	Allowance for Equipment 18%	1,747.20 Dr			
	Allowance for Consumable 18%	873.60 Dr			
	CGST	393.12 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being MS Grills fitting for windows and ventilator of Internal flats(8 to 14) for 1st & 2nd floors B-block</i>				
	By (as per details)	Purchase	1398		3,814.00
	Labour Charges 18%	1,292.80 Dr			
	Allowance for Equipment 18%	1,292.80 Dr			
	Allowance for Consumable 18%	646.40 Dr			
	CGST	290.88 Dr			
	SGST	290.88 Dr			
	Round Off	0.24 Dr			
	<i>Being MS Grills fitting for windows and ventilator of Internal flats(15 to 21) 7th & 8th floor C-block</i>				
15-Mar-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			
	<i>Being Neft transaction to P.Praveen for releasing CR Balance vide voucher no 3538 enclosed.</i>				
21-Mar-19	To (as per details)	Bank Payment	BP-20	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being Neft transaction to P.Praveen for releasing CR Balance vide voucher no 3561 enclosed.</i>				
				95,523.00	98,797.00
				3,274.00	
To	Closing Balance			98,797.00	98,797.00

Paramount Estates (18-19)

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

Praful Sanitary

Ledger Account

3-6-429/6, Sri Sai Towers, Himyath Nagar, Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,58,190.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards purchase of plumbing material vide bill No. 828 / 914 / 870</i>		BP-2	2,13,668.00	
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt Bill No. 896 /871 / 897 /913 / 866 (transport charges)</i>		BP-32	95,545.00	
21-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt Bill No. 866 (full and final)</i>		BP-4	1,40,996.00	
26-Apr-18	By (as per details) Purchase Plumbing and Sanitary 18% 1,757.25 Dr CGST 158.15 Dr SGST 158.15 Dr Round Off 0.45 Dr <i>Being purchase of plumbing material vide bill nO. PS/18-19/30 dtd. 11.04.2018 agaisnt PO No. 49837 dtd 11.04.2018</i>		55		2,074.00
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 30</i>		BP-18	2,074.00	
5-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. ps/17-18/930</i>		BP-9	7,979.00	
18-May-18	By (as per details) Purchase Plumbing and Sanitary 18% 20,636.00 Dr Transport Charges 18% 1,200.00 Dr CGST 1,965.24 Dr SGST 1,965.24 Dr Round Off 0.48 Cr <i>Being purchase of plumbing and sanitary material vide bill NO. PS/18-19/94 dtd. 02.05.2018 against PO No. 50174 dtd. 23.04.2018</i>		156		25,766.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 94</i>		BP-29	25,766.00	
21-May-18	By (as per details) Purchase Plumbing and Sanitary 18% 4,779.93 Dr CGST 430.19 Dr SGST 430.19 Dr Round Off 0.31 Cr <i>Being purchase of plumbing material vide bill No. PS/18-19/136 dtd. 15.05.2018 agaisnt PO No.50575 dtd. 12.05.2018</i>		172		5,640.00
25-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 136</i>		BP-34	5,640.00	
	Carried Over			4,91,668.00	4,91,670.00

continued ...

Paramount Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1213

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,668.00	4,91,670.00
30-Jun-18	By (as per details)	Purchase	347		3,456.00
	Plumbing and Sanitary 18%	2,928.75 Dr			
	CGST	263.59 Dr			
	SGST	263.59 Dr			
	Round Off	0.07 Dr			
	Being purchase of plumbing material vide bill No. PS/18-19/214 dtd. 11.06.2018 agaisnt PO No 51096 dtd. 08.06.2018				
7-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	3,458.00	
	Being amount paid towards agaisnt bill No. 214				
22-Aug-18	By (as per details)	Purchase	528		7,084.00
	TILES 18%	6,003.00 Dr			
	CGST	540.27 Dr			
	SGST	540.27 Dr			
	Round Off	0.46 Dr			
	Being supply of tiles 450mm*300mm wall tiles Inv.No.PS/18-19/367 Dt.21.7.18 vide PO.No.51899 dt.18.7.18				
	By (as per details)	Purchase	535		28,561.00
	Plumbing and Sanitary 18%	22,404.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	CGST	2,178.36 Dr			
	SGST	2,178.36 Dr			
	Round Off	0.28 Dr			
	Being supply of plumbing material Inv.no.PS /18-19/366 dt.21.7.18 vide PO.No.51973 dt. 19.7.18				
	By (as per details)	Purchase	536		24,276.00
	Plumbing and Sanitary 18%	20,572.82 Dr			
	CGST	1,851.55 Dr			
	SGST	1,851.55 Dr			
	Round Off	0.08 Dr			
	Being supply of plumbing material Inv.no.PS /18-19/365 dt.21.7.18 vide PO.No.51972 dt. 19.7.18				
	By (as per details)	Purchase	541		5,735.00
	Consumables 18%	4,860.00 Dr			
	CGST	437.40 Dr			
	SGST	437.40 Dr			
	Round Off	0.20 Dr			
	Being supply of RCC cover square 600*600 mm Inv.no.PS/18-19/403 dt.30.7.18 vide PO. NO.52190 dt.28.7.18				
23-Aug-18	By (as per details)	Purchase	559		1,03,471.00
	Plumbing and Sanitary 18%	85,187.66 Dr			
	Transport Charges 18%	2,500.00 Dr			
	CGST	7,891.89 Dr			
	SGST	7,891.89 Dr			
	Round Off	0.44 Cr			
	Being supply of plumbing material Inv.no.PS /18-19/482 Dt.13.8.18 vide PO.No.52492 dt. 10.8.18				
	Carried Over			4,95,126.00	6,64,253.00

continued ...

Paramount Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,95,126.00	6,64,253.00
23-Aug-18	By (as per details)	Purchase	560		15,689.00
	Plumbing and Sanitary 18%	13,296.02 Dr			
	CGST	1,196.64 Dr			
	SGST	1,196.64 Dr			
	Round Off	0.30 Cr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/481 Dt.13.8.18 vide PO.No.52472 dt. 10.8.18</i>				
25-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	65,656.00	
	<i>Towards Online transfer to praful sanitary vide Inv.no.PS/18-19/403/365/366/367</i>				
4-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-28	1,19,160.00	
	<i>Towards online transfer towards supply of sanitary items vide inv.no.ps/18-19/481/482</i>				
11-Sep-18	By (as per details)	Purchase	643		3,093.00
	Plumbing and Sanitary 18%	2,621.43 Dr			
	CGST	235.93 Dr			
	SGST	235.93 Dr			
	Round Off	0.29 Cr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/543 Dt.28.8.18 PO.No.52492 dt.10.8.18</i>				
	By (as per details)	Purchase	646		45,497.00
	TILES 18%	35,757.00 Dr			
	Transport Charges 18%	2,800.00 Dr			
	SGST	3,470.13 Dr			
	CGST	3,470.13 Dr			
	Round Off	0.26 Cr			
	<i>Being supply of Tiles vide Inv.no.PS/18-19 /530 dt.24.8.18 PO.No.51899 dt.18.7.18</i>				
15-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	48,590.00	
	<i>Online transfer to praful sanitary vide Inv.no. PS/18-19/543,530</i>				
21-Sep-18	By (as per details)	Purchase	701		4,375.00
	Plumbing and Sanitary 18%	3,707.60 Dr			
	CGST	333.68 Dr			
	SGST	333.68 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of plumbing material Inv.no.PS /18-19 dt.10.7.18 vide PO.No.51636 dt.5.7.18</i>				
22-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	4,375.00	
	<i>Online tranfer to praful sanitary towards Being supply of plumbing material Inv.no.PS /18-19 dt.10.7.18 vide PO.No.51636 dt.5.7.18</i>				
29-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-24	1,912.00	
	<i>online transfer vide in.nops/18-19/453</i>				
	By (as per details)	Purchase	748		1,912.00
	Plumbing and Sanitary 18%	1,620.00 Dr			
	CGST	145.80 Dr			
	SGST	145.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/453 dt.8.8.18 vide PO.No.52190 dt. 28.7.18</i>				
	Carried Over			7,34,819.00	7,34,819.00

continued ...

Paramount Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,819.00	7,34,819.00
20-Dec-18	By (as per details)	Purchase	1089		30,458.00
	TILES 18%	24,012.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	CGST	2,323.08 Dr			
	SGST	2,323.08 Dr			
	Round Off	0.16 Cr			
	<i>being purchase tiles against bill no:869, bill dt:29.11 & po no:54824, po dt:27.11.18</i>				
21-Dec-18	By (as per details)	Purchase	1096		19,630.00
	Plumbing and Sanitary 18%	16,636.00 Dr			
	CGST	1,497.24 Dr			
	SGST	1,497.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchase of plumbing materials against bill no-906, bill dt-10.12.18 & po no:55000, po dt:05.12.18</i>				
22-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	50,088.00	
	<i>Online transfer to praful sanitay inv.no.210 /869</i>				
19-Jan-19	By (as per details)	Purchase	1199		24,350.00
	Plumbing and Sanitary 18%	20,636.00 Dr			
	CGST	1,857.24 Dr			
	SGST	1,857.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchase of plumbing materials against bill no-985 dt.29.12.18 po.no.55398 dt.22.12.18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	24,350.00	
	<i>Online transfer to praful sanitay inv.no.985</i>				
25-Jan-19	By (as per details)	Purchase	1219		717.00
	Plumbing and Sanitary 18%	607.50 Dr			
	CGST	54.68 Dr			
	SGST	54.68 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of sanitary materials against bill no:1032, bill dt:09.01.19 & po no:55640, po dt:05.01.19</i>				
28-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-28	717.00	
	<i>Online transfer to praful sanitay inv.no.1032</i>				
7-Feb-19	By (as per details)	Purchase	1267		12,888.00
	Plumbing and Sanitary 18%	10,922.02 Dr			
	CGST	982.98 Dr			
	SGST	982.98 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of plumbing material inv.no. ps/18-19/1070 dt.25.1.19 vide PO.No.56045 dt.23.1.19</i>				
	By (as per details)	Purchase	1269		21,527.00
	Plumbing and Sanitary 18%	16,443.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	SGST	1,641.87 Dr			
	CGST	1,641.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material inv.no. ps/18-19/1071 dt.28.1.19 vide po.no.55376 dt.21.12.18</i>				
	Carried Over			8,09,974.00	8,44,389.00

continued ...

Paramount Estates (18-19)

Praful Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,09,974.00	8,44,389.00
9-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to praful sanitay inv.no.1070</i>		BP-27	12,888.00	
15-Feb-19	By (as per details) Purchase Plumbing and Sanitary 18% 5,991.70 Dr SGST 539.25 Dr CGST 539.25 Dr Round Off 0.20 Dr <i>Being purchase of plumbing material inv.no. ps/18-19/1108 dt.2.2.19 po.no.56312 dt.1.2. 19</i>		1305		7,070.40
16-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to praful sanitay inv.no.1108</i>		BP-32	7,070.00	
7-Mar-19	By (as per details) Purchase TILES 18% 25,056.00 Dr Transport Charges 18% 1,800.00 Dr CGST 2,417.04 Dr SGST 2,417.04 Dr Round Off 0.08 Cr <i>Being purchase pf tiles against bill no:1148 & bill dt:14.02.2019 & po no:56614, po dt:13. 02.2019</i>		1353		31,690.00
9-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amt cr to Praful Sanitary towards purchase of tiles against bill no:1148, bill dt:14.02.2019</i>		BP-3	31,690.00	
30-Mar-19	By (as per details) Purchase Plumbing and Sanitary 18% 13,590.00 Dr CGST 1,223.10 Dr SGST 1,223.10 Dr Round Off 0.20 Cr <i>Being purchase of plumbing materials against bill no:1290, bill dt:26.03.2019 & po no:57451, po dt:19.03.2019</i>		1477		16,036.00
	By (as per details) Purchase Plumbing and Sanitary 18% 35,704.00 Dr CGST 3,213.36 Dr SGST 3,213.36 Dr Round Off 0.28 Dr <i>Being purchase of plumbing materials against bill no:1287, dt:26.03.2019 & po no:57505, po dt:22.03.2019</i>		1478		42,131.00
				8,61,622.00	9,41,316.40
To	Closing Balance			79,694.40	
				9,41,316.40	9,41,316.40

Paramount Estates (18-19)

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

P Ravi Kumar- Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,000.00
29-Jun-18	By (as per details)	Journal Voucher	JV-1		19,303.00
	Brokerage/commission - URD			20,319.00 Dr	
	TDS Payable			1,016.00 Cr	
	<i>Being incentives for the period of 01.01.18 to 31.03.2018</i>				
31-Jul-18	To D-528 - P Ravi Kumar	Journal Voucher	JV-5	19,503.00	
	<i>Towards commission adjusted towards payment</i>				
				19,503.00	23,303.00
				3,800.00	
				23,303.00	23,303.00
	To Closing Balance				

Paramount Estates (18-19)

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

P Ravi Kumar - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			2,874.00	
13-Apr-18	To (as per details)	Bank Payment	BP-17	349.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/C	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
3-Jul-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		3,223.00
	<i>Being amount received from Modi Realty Miryalaguda towards P Ravi Kumar Salary debit balance</i>				
2-Nov-18	By (as per details)	Journal	30		6,901.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/C	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	<i>Being amount paid towards bonus</i>				

Carried Over

3,223.00

10,124.00

continued ...

Paramount Estates (18-19)

P Ravi Kumar - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1219

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,223.00	10,124.00
2-Nov-18	By (as per details)	Journal	31		1,162.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/C	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	Being amt paid towards cash incentives				
3-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	6,901.00	
	Being amount transfer to P ravi kumar towards bonus				
5-Nov-18	To Cash A/c	Cash Payment	CP-5	1,162.00	
	Being cash paid to P Ravi kumar towards incentives				
20-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		2,337.00
	Chq.No.602922 towards being chq received from BNC towards Ravi kumar credit balance transfer to PMR II salary a.c				
				11,286.00	13,623.00
				2,337.00	
To	Closing Balance			13,623.00	13,623.00

Paramount Estates (18-19)

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

Preethi & Co

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1220

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Feb-19	By (as per details)	Journal Voucher	JV-2		16,875.00
	Audit Fee			18,750.00 Dr	
	TDS Payable			1,875.00 Cr	
	BEING GST AUDIT CHARGES PAYABLE FOR THE PERIOD JULY2017 TO MAR2018.				
	To Yes Bank Ltd 009763700001901 Payment		14	16,875.00	
	Being Cheque No.767334 dt.18.02.2019 issued towards GST Audit payable for the period July 2017 to March 2018				
				16,875.00	16,875.00

Paramount Estates (18-19)

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

Prelam Trading Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1221

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,203.00
4-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards supply of carpentry material Inv.No. 1446 vide PO.No.43866</i>		BP-26	6,203.00	
				6,203.00	6,203.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1222

Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By (as per details)	Purchase	262		42,480.00
	Electrical Material 18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	SGST	3,240.00 Dr			
	Being purchase of electrical material vide bill No. SAL/18-19/0258 dtd. 04.06.2018 agaisnt Po No.50909 dtd. 31.05.2018				
	By (as per details)	Purchase	263		43,415.00
	Electrical Material 18%	36,792.00 Dr			
	CGST	3,311.28 Dr			
	SGST	3,311.28 Dr			
	Round Off	0.44 Dr			
	Being purchase of electrical material vide bill No. SAL/18-19/0257 dtd. 04.06.2018 against PO No. 50860 dtd. 28.05.2018				
18-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	85,895.00	
	Being amount paid towards against bill Nos. 257 / 258 full and final				
21-Jun-18	By (as per details)	Purchase	277		43,669.00
	Electrical Material 18%	37,008.00 Dr			
	CGST	3,330.72 Dr			
	SGST	3,330.72 Dr			
	Round Off	0.44 Cr			
	Being purchase gloster al conduct 4C*6 SQMM Xlpe vide bill no: 0303 dt: 12.06.2018 po no: 50763 dt: 23.05.2018				
23-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	43,669.00	
	Being amount paid towards agaisnt bill No. 303				
31-Jul-18	By (as per details)	Purchase	443		15,091.00
	Electrical Material 18%	12,789.00 Dr			
	CGST	1,151.01 Dr			
	SGST	1,151.01 Dr			
	Round Off	0.02 Cr			
	Being pur of gloster al conduct industrial cable Inv.no.SAL/18-19/0393 dt.3.7.18 vide PO.No.51368 dt.30.6.18				
4-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	15,091.00	
	Towards pur of gloster al conduct industrial cable Inv.no.SAL/18-19/0393 dt.3.7.18 vide PO.No.51368 dt.30.6.18				
22-Aug-18	By (as per details)	Purchase	538		18,502.00
	Electrical Material 18%	15,679.32 Dr			
	CGST	1,411.14 Dr			
	SGST	1,411.14 Dr			
	Round Off	0.40 Dr			
	Being supply of Electrical material Inv.no. SAL/18-19/0492 dt.26.7.18 vide PO.No. 52045 dt.23.7.18				
Carried Over				1,44,655.00	1,63,157.00

continued ...

Paramount Estates (18-19)

Premier Engineering Corporation Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1223

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,655.00	1,63,157.00
23-Aug-18	By (as per details)	Purchase	544		16,992.00
	Electrical Material 18%	14,400.00 Dr			
	CGST	1,296.00 Dr			
	SGST	1,296.00 Dr			
	<i>Being supply of Electrical material Inv.no. SAL/18-19/0539 dt.08.8.18 vide PO.No. 52334 dt.07.8.18</i>				
25-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	18,502.00	
	<i>Online transfer against supply of Electrical material Inv.no.SAL/18-19/0492 dt.26.7.18 vide PO.No.52045 dt.23.7.18</i>				
4-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-26	16,992.00	
	<i>Towards online transfer vide supply of electrical items vide inv.no.sal/15/18-19/0539</i>				
11-Sep-18	By (as per details)	Purchase	648		1,73,784.00
	Electrical Material 18%	1,47,274.20 Dr			
	CGST	13,254.68 Dr			
	SGST	13,254.68 Dr			
	Round Off	0.44 Dr			
	<i>Being supply of electrical material vide Inv. no.SAL/18-19/0617 dt.25.8.18 PO.No.52469 dt.10.8.18</i>				
17-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	1,73,784.00	
	<i>Chq.NO.230969 ISSUED Premier Eng Corporation Being supply of electrical material vide Inv.no.SAL/18-19/0617 dt.25.8.18 PO.No.52469 dt.10.8.18</i>				
				3,53,933.00	3,53,933.00

Paramount Estates (18-19)

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

Pre Paid Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1224

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			11,775.00	
By	Closing Balance				11,775.00
				11,775.00	11,775.00

Paramount Estates (18-19)

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

Pridesan Engineers Pvt.Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1225

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,080.00
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: Being amount paid towards against bill No. 464 dtd. 28.02.208</i>		BP-16	7,080.00	
23-Nov-18	By (as per details)	Purchase	988		10,266.00
	Plumbing and Sanitary 18%	8,700.00 Dr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	<i>being purchase of single phase 2.0HP dry run protection & over load protection against bill no:285,bill date:23.10.18& po no:54160, po date:29.10.18</i>				
24-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to Prideson eng pvt ltd vide Inv.no.285</i>		BP-22	10,266.00	
				17,346.00	17,346.00

Paramount Estates (18-19)

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

Prince Piping Systems Pvt Ltd

Ledger Account

Bowenpally, Bala Nagar
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				97,005.00
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill no. V2212 (full and final)</i>		BP-24	43,980.00	
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. 2194 full and final</i>		BP-13	53,025.00	
21-Jun-18	By (as per details) Plumbing and Sanitary 18% Transport Charges 18% CGST SGST Round Off <i>Being purchase 160mm agri end cap, 160mm door bend etc vide bill no: 3709 dt: 08.06.2018 po no: 51077 dt: 08.06.2018</i>	Purchase 5,015.76 Dr 650.00 Dr 509.92 Dr 509.92 Dr 0.40 Dr	278		6,686.00
23-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. 3709</i>		BP-12	6,686.00	
19-Jul-18	By (as per details) Plumbing and Sanitary 18% Transport Charges 18% SGST CGST Round Off <i>Being Pur of plumbing material Inv.No.4676 /18-19 Dt.27.6.18 PO.No.51110 Dt.15.6.18</i>	Purchase 59,602.60 Dr 1,000.00 Dr 5,454.23 Dr 5,454.23 Dr 0.06 Cr	398		71,511.00
21-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards payment against pur of plumbing material Inv.no.4676/18-19</i>		BP-2	71,511.00	
31-Jul-18	By (as per details) Plumbing and Sanitary 18% Transport Charges 18% SGST CGST Round Off <i>Being pur of plymbig material PVC clamps etc Inv.no.5858/18-19 dt.19.7.18 vide PO. No.51953 dt.18.7.18</i>	Purchase 12,744.00 Dr 800.00 Dr 1,218.96 Dr 1,218.96 Dr 0.08 Dr	444		15,982.00
4-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being pur of plymbig material PVC clamps etc Inv.no.5858/18-19 dt.19.7.18 vide PO. No.51953 dt.18.7.18</i>		BP-11	15,982.00	

Carried Over

1,91,184.00

1,91,184.00

continued ...

Paramount Estates (18-19)

Prince Piping Systems Pvt Ltd Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1227

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,91,184.00	1,91,184.00
5-Sep-18	By (as per details)	Purchase	616		5,862.00
	Plumbing and Sanitary 18%	4,968.00 Dr			
	CGST	447.12 Dr			
	SGST	447.12 Dr			
	Round Off	0.24 Cr			
	<i>Being supply of plumbing material Inv.no. 7310-18/19 Dt.17.8.18 vide Po.No.52587 dt. 14.8.18</i>				
8-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-31	5,862.00	
	<i>Online transfer to Prince piping systems vide Inv.no.7310-18/19</i>				
				1,97,046.00	1,97,046.00

Paramount Estates (18-19)

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

Printact

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1228

Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-May-18	By (as per details)	Purchase	119		802.00
	Advertisement Charges 18%	680.00 Dr			
	CGST	61.20 Dr			
	SGST	61.20 Dr			
	Round Off	0.40 Cr			
	Being Vinyl 2ith 5mm foam board vide bill No. 44 dtd. 7.05.2018				
12-May-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-5	802.00	
	Being amount paid towards agaisnt bill NO. 44				
				802.00	802.00

Paramount Estates (18-19)

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

Printer

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1229

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			6,643.00	
31-Mar-19 By	(as per details)	Journal Voucher	JV-103		2,657.20
	Deprecation	1,73,405.55 Dr			
	COMPUTERS	994.40 Cr			
	Honda City Vehicle	1,65,199.65 Cr			
	Office Equipements	4,554.30 Cr			
	Towards Depreciation				
				6,643.00	2,657.20
By	Closing Balance				3,985.80
				6,643.00	6,643.00

Paramount Estates (18-19)

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

Printing & Stationary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1230

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Purchase	92	840.00	
	Summit Sales LLP	2,122.00 Cr			
	Printing & Stationery 12%	1,145.00 Dr			
	CGST	68.70 Dr			
	SGST	68.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of books, colour pencils, playing car, dolls vide bill no:853 dt :24.4.8 p. o no :49866 dt :12.4.18</i>				
9-Mar-19	To Priyanka Printers	Journal Voucher	JV-1	306.00	
	<i>Being purchase of visting card Qty:200 for Mr.satyanarayana</i>				
22-Mar-19	To Mallareddy Happay Card	Journal Voucher	JV-3	620.00	
	<i>Being amt paid to RV Xerox towards xerox charges from mallareddy happay card payment</i>				
				1,766.00	
By	Closing Balance				1,766.00
				1,766.00	1,766.00

Paramount Estates (18-19)

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

Printing & Stationery 12%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1231

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	To (as per details)	Purchase	18	6,510.00	
	Sri Bhavani Digitals	7,226.00 Cr			
	CGST	390.60 Dr			
	SGST	390.60 Dr			
	Round Off	0.20 Cr			
	TDS Payable	65.00 Cr			
	<i>Being purchase of flexi vide bill No. 18-19/04 dtd. 18.04.2018 vide PO No.49873</i>				
30-Apr-18	To (as per details)	Purchase	92	1,145.00	
	Summit Sales LLP	2,122.00 Cr			
	Printing & Stationary	840.00 Dr			
	CGST	68.70 Dr			
	SGST	68.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of books,colour pencils, playing car,dolls vide bill no:853 dt :24.4.8 p. o no :49866 dt :12.4.18</i>				
15-May-18	To (as per details)	Purchase	145	1,749.00	
	Summit Sales LLP	1,958.00 Cr			
	CGST	104.94 Dr			
	SGST	104.94 Dr			
	Round Off	0.88 Cr			
	<i>Being purchase of paper,pen,CD marker vide bill no :1030 dt :8.5.18 p.o no :50068 dt :19.4.18</i>				
18-May-18	To (as per details)	Purchase	152	300.00	
	Sri Balaji Printers	336.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being purchase of Visiting cards for ChGopal Reddy vide bill No. 122 dtd. 30.04. 2018</i>				
21-Jun-18	To (as per details)	Purchase	282	1,550.00	
	Sri Balaji Printers	1,736.00 Cr			
	CGST	93.00 Dr			
	SGST	93.00 Dr			
	<i>Being purchase visiting card CH. Gopal, A Anand Kumar Netha , K Shirish, N Narender Reddy, T Rahul visiting card printing vide bill no: 144 dt: 13.06.2018</i>				
27-Jun-18	To (as per details)	Purchase	303	2,396.80	
	Summit Sales LLP	4,404.00 Cr			
	Printing & Stationery 18%	1,457.00 Dr			
	CGST	274.94 Dr			
	SGST	274.94 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase paper A4 bundles, pen, calculator, stapler, cello tape stamp pad etc vide bill no: 1487 dt: 21.06.2018 po no: 51185 dt: 13.06.2018</i>				
	Carried Over			13,650.80	

continued ...

Paramount Estates (18-19)

Printing & Stationery 12% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,650.80	
22-Aug-18	To (as per details)	Purchase	532	534.00	
	Summit Sales LLP	2,571.00 Cr			
	Consumables 18%	1,452.00 Dr			
	Printing & Stationery 18%	220.00 Dr			
	CGST	182.52 Dr			
	SGST	182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being pur of stationery material consumables etc Inv.no.1887 dt.25.7.18 vide PO.No.51759 dt.11.7.18</i>				
23-Aug-18	To (as per details)	Purchase	556	74.88	
	Summit Sales LLP	735.00 Cr			
	Consumables 18%	552.00 Dr			
	CGST	54.17 Dr			
	SGST	54.17 Dr			
	Round Off	0.22 Cr			
	<i>Being supply of consumables air fresher & stationery material Inv.no.2043 dt.10.8.18 vide PO.NO.51759 dt.11.7.18</i>				
14-Sep-18	To (as per details)	Purchase	673	2,447.60	
	Summit Sales LLP	5,911.00 Cr			
	Printing & Stationery 18%	686.00 Dr			
	Consumables 18%	2,000.00 Dr			
	CGST	388.60 Dr			
	SGST	388.60 Dr			
	Round Off	0.20 Dr			
	<i>Being supplyof stationery material consumables Inv.no.2346 dt.1.9.18 vide PO. No.52797 dt20.8.18</i>				
21-Sep-18	To (as per details)	Purchase	705	300.00	
	Sri Balaji Printers	336.00 Cr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	<i>Being visiting cargds printing chrg ch gopal reddy qty 200 inv.no.201 dt.6.9.18</i>				
10-Nov-18	To (as per details)	Purchase	941	524.00	
	Summit Sales LLP	1,741.00 Cr			
	Printing & Stationery 18%	978.00 Dr			
	CGST	119.46 Dr			
	SGST	119.46 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of stationery items aganist vide bill no:3023,bill date:24.10.18&po no:53944,po date:15.10.18</i>				
28-Dec-18	To (as per details)	Purchase	1116	1,479.00	
	Summit Sales LLP	2,069.00 Cr			
	Printing & Stationery 18%	350.00 Dr			
	CGST	120.24 Dr			
	SGST	120.24 Dr			
	Round Off	0.48 Cr			
	<i>Being supply of consumables Inv.no.3456 dt.29.11.18 vide po.no.54849 dt.28.11.18</i>				
	Carried Over			19,010.28	

continued ...

Paramount Estates (18-19)

Printing & Stationery 12% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1233

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,010.28	
8-Feb-19	To (as per details)	Purchase	1276	1,526.00	
	Summit Sales LLP	2,455.00 Cr			
	Printing & Stationery 18%	632.00 Dr			
	CGST	148.44 Dr			
	SGST	148.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of stationery material inv.no. 4172 dt.18.1.19 vide po.no.55891 dt.14.1.19</i>				
16-Feb-19	To (as per details)	Purchase	1315	114.00	
	Summit Sales LLP	171.00 Cr			
	Printing & Stationery 18%	37.00 Dr			
	SGST	10.17 Dr			
	CGST	10.17 Dr			
	Round Off	0.34 Cr			
	<i>Being supply of stationery material Inv.no. 4432 dt.4.2.19 PO.NO.55891 dt.14.1.19</i>				
21-Mar-19	To (as per details)	Purchase	1433	1,627.00	
	Summit Sales LLP	2,501.00 Cr			
	Printing & Stationery 5%	144.00 Dr			
	Printing & Stationery 18%	447.00 Dr			
	CGST	141.45 Dr			
	SGST	141.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of stationery materials against bill no:4893, bill dt:02.03.2019 & po no:56972, po dt:27.02.2019</i>				
				22,277.28	
By	Closing Balance				22,277.28
				22,277.28	22,277.28

Paramount Estates (18-19)

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

Printing & Stationery 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1234

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-18	To (as per details)	Purchase	303	1,457.00	
	Summit Sales LLP	4,404.00 Cr			
	Printing & Stationery 12%	2,396.80 Dr			
	CGST	274.94 Dr			
	SGST	274.94 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase paper A4 bundles, pen, calculator, stapler, cello tape stamp pad etc vide bill no: 1487 dt: 21.06.2018 po no: 51185 dt: 13.06.2018</i>				
30-Jun-18	To (as per details)	Purchase	335	660.00	
	Summit Sales LLP	779.00 Cr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of stationery material vide bill No. 1486 dtd. 21.06.2018 against PO nO. 51186 dtd. 13.06.2018</i>				
24-Jul-18	To (as per details)	Purchase	400	660.00	
	Summit Sales LLP	1,249.00 Cr			
	Printing & Stationery Exempted	470.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of stationery items Inv.No. 1656 Dt.5.7.18</i>				
22-Aug-18	To (as per details)	Purchase	532	220.00	
	Summit Sales LLP	2,571.00 Cr			
	Printing & Stationery 12%	534.00 Dr			
	Consumables 18%	1,452.00 Dr			
	CGST	182.52 Dr			
	SGST	182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being pur of stationery material consumables etc Inv.no.1887 dt.25.7.18 vide PO.No.51759 dt.11.7.18</i>				
27-Aug-18	To (as per details)	Purchase	577	225.00	
	Summit Sales LLP	266.00 Cr			
	CGST	20.25 Dr			
	SGST	20.25 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of stationery material Inv.no. 1971 dt.3.8.18 vide PO.No.51185 dt.13.6.18</i>				

Carried Over

3,222.00

continued ...

Paramount Estates (18-19)

Printing & Stationery 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1235

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,222.00	
14-Sep-18	To (as per details)	Purchase	673	686.00	
	Summit Sales LLP	5,911.00 Cr			
	Printing & Stationery 12%	2,447.60 Dr			
	Consumables 18%	2,000.00 Dr			
	CGST	388.60 Dr			
	SGST	388.60 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of stationery material consumables Inv.no.2346 dt.1.9.18 vide PO. No.52797 dt.20.8.18</i>				
13-Oct-18	To (as per details)	Purchase	821	156.00	
	Summit Sales LLP	184.00 Cr			
	CGST	14.04 Dr			
	SGST	14.04 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of stationery items Inv.no.2607 Dt.21.9.18 vide PO.NO.52797 dt.20.8.18</i>				
10-Nov-18	To (as per details)	Purchase	941	978.00	
	Summit Sales LLP	1,741.00 Cr			
	Printing & Stationery 12%	524.00 Dr			
	CGST	119.46 Dr			
	SGST	119.46 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of stationery items against vide bill no:3023, bill date:24.10.18 & po no:53944, po date:15.10.18</i>				
28-Dec-18	To (as per details)	Purchase	1116	350.00	
	Summit Sales LLP	2,069.00 Cr			
	Printing & Stationery 12%	1,479.00 Dr			
	CGST	120.24 Dr			
	SGST	120.24 Dr			
	Round Off	0.48 Cr			
	<i>Being supply of consumables Inv.no.3456 dt.29.11.18 vide po.no.54849 dt.28.11.18</i>				
29-Dec-18	To (as per details)	Purchase	1122	135.00	
	Summit Sales LLP	160.00 Cr			
	CGST	12.15 Dr			
	SGST	12.15 Dr			
	Round Off	0.70 Dr			
	<i>being purchase of stationery carbon paper against bill no-3312, bill dt-15.11.18 & po no -53944, po dt-15.10.18</i>				
8-Feb-19	To (as per details)	Purchase	1276	632.00	
	Summit Sales LLP	2,455.00 Cr			
	Printing & Stationery 12%	1,526.00 Dr			
	CGST	148.44 Dr			
	SGST	148.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of stationery material inv.no. 4172 dt.18.1.19 vide po.no.55891 dt.14.1.19</i>				
16-Feb-19	To (as per details)	Purchase	1315	37.00	
	Summit Sales LLP	171.00 Cr			
	Printing & Stationery 12%	114.00 Dr			
	SGST	10.17 Dr			
	CGST	10.17 Dr			
	Round Off	0.34 Cr			
	<i>Being supply of stationery material Inv.no. 4432 dt.4.2.19 PO.NO.55891 dt.14.1.19</i>				
	Carried Over			6,196.00	

continued ...

Paramount Estates (18-19)

Printing & Stationery 18% Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1236

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,196.00	
21-Mar-19	To (as per details)	Purchase	1433	447.00	
	Summit Sales LLP	2,501.00 Cr			
	Printing & Stationery 5%	144.00 Dr			
	Printing & Stationery 12%	1,627.00 Dr			
	CGST	141.45 Dr			
	SGST	141.45 Dr			
	Round Off	0.10 Dr			
	Being purchase of stationery materials against bill no:4893, bill dt:02.03.2019 & po no:56972, po dt:27.02.2019				
				6,643.00	
By	Closing Balance				6,643.00
				6,643.00	6,643.00

Paramount Estates (18-19)

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

Printing & Stationery 5%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1237

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-Mar-19	To (as per details)	Purchase	1433	144.00	
	Summit Sales LLP	2,501.00 Cr			
	Printing & Stationery 12%	1,627.00 Dr			
	Printing & Stationery 18%	447.00 Dr			
	CGST	141.45 Dr			
	SGST	141.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of stationery materials against bill no:4893, bill dt:02.03.2019 & po no:56972, po dt:27.02.2019</i>				
				144.00	
By	Closing Balance				144.00
				144.00	144.00

Paramount Estates (18-19)

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

Printing & Stationery Exempted

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1238

Date	Particulars	Vch Type	Vch No.	Debit	Credit
27-Jun-18	To (as per details)	Purchase	300	60.00	
	Summit Sales LLP	11,352.00 Cr			
	Hardware 18%	500.00 Dr			
	Electrical Material 18%	1,454.40 Dr			
	Consumables 18%	1,932.00 Dr			
	Plumbing and Sanitary 18%	850.00 Dr			
	Hardware 18%	4,832.80 Dr			
	CGST	861.23 Dr			
	SGST	861.23 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase anchor bolt, chalkpiece, spring wire, acid bucket, Utype clams, fischer S.S Screws vide bill no: 1493 and 1475 dt: 21st and 19th June 2018 po no: 51200 dt: 13.06.2018</i>				
24-Jul-18	To (as per details)	Purchase	400	470.00	
	Summit Sales LLP	1,249.00 Cr			
	Printing & Stationery 18%	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of stationery items Inv.No. 1656 Dt.5.7.18</i>				
9-Oct-18	To Seven Hills Enterprises	Journal Voucher	JV-1	855.00	
	<i>Being printing charges Inv.no.542 dt.3.10.18</i>				
27-Oct-18	To Seven Hills Enterprises	Journal Voucher	JV-3	3,705.00	
	<i>Being amount spent on printing and stationery against bill no:573</i>				
1-Nov-18	To Seven Hills Enterprises	Journal Voucher	JV-1	791.00	
	<i>Being amount spent on printing and stationery against bill no:591</i>				
4-Dec-18	To Seven Hills Enterprises	Journal Voucher	JV-1	919.00	
	<i>Being printing chrg xerox for the month of nov 18 B.no.1220 dt.4.12.18</i>				
3-Jan-19	To Seven Hills Enterprises	Journal	58	1,363.00	
	<i>Being printing chrg xerox for the month of dec 18 B.no.1250 dt.1.1.9</i>				
11-Jan-19	To Priyanka Printers	Purchase	1179	867.00	
	<i>being purchase of receipt books against bill no:168 & bill dt:11.01.2019</i>				
				9,030.00	
By	Closing Balance				9,030.00
				9,030.00	9,030.00

Paramount Estates (18-19)

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

Printing & Stationery URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To Seven Hills Enterprises <i>Being xerox charges for the month of April -2018 vide bill No. 337 dtd. 02.05.2018</i>	Purchase	97	969.00	
11-May-18	To Mallareddy Happay Card <i>Being Mallareddy happay card exp towards xerox charges</i>	Journal Voucher	JV-3	120.00	
1-Jun-18	To Seven Hills Enterprises <i>Being Xerox charges for the month of May -2018 vide bill No. 374</i>	Purchase	223	1,484.00	
8-Jun-18	To (as per details) Office Maintenance - URD 300.00 Dr Sundry Purchase - URD 100.00 Dr Sundry Purchase - URD 60.00 Dr Sundry Purchase - URD 100.00 Dr Office Maintenance - URD 100.00 Dr Narender Reddy - Happay Card 795.00 Cr <i>Being Narender happay card expnses as on 08.06.2018</i>	Journal Voucher	JV-2	135.00	
30-Jun-18	To (as per details) Sundry Purchase - URD 54.00 Dr Misc Exp. - URD 200.00 Dr D Shiva Shankar Happay Card A/c 344.00 Cr <i>Being D Shiva Shanker happay card expnses as on 09.06.2018</i>	Journal Voucher	JV-8	90.00	
7-Jul-18	To Seven Hills Enterprises <i>Being xerox charges for the month of June -2018 vide bill No. 438 dtd. 06.07.2018</i>	Purchase	367	793.00	
21-Jul-18	To (as per details) Advertisement- URD 1,500.00 Dr Murali Happay Card A/c 2,256.00 Cr <i>Being the amount accounted against Paper Inserts PMR 2 Vista Homes done at A4 division two projects printing ad & mazines Inv.no.22856442/01</i>	Journal Voucher	JV-1	756.00	
28-Jul-18	To Seven Hills Enterprises <i>Being amount paid towards 20 books spiral binding for the month of July-2018 vide bill No. 461 dtd. 28.07.2018</i>	Purchase	424	3,060.00	
4-Aug-18	To Seven Hills Enterprises <i>Being printing chrg xerox for the month of July 18 vide B.No.469 dt.02.8.18</i>	Journal Voucher	JV-3	1,039.00	
17-Aug-18	To Seven Hills Enterprises <i>Being printing of 5 books spiral binding B. No.486 dt.13.8.18</i>	Journal Voucher	JV-1	1,235.00	
31-Aug-18	To Seven Hills Enterprises <i>Being printing chrg xerox for the month of aug 18 vide B.No.490 dt.31.8.18</i>	Journal Voucher	JV-1	927.00	
Carried Over				10,608.00	

continued ...

Paramount Estates (18-19)

Printing & Stationery URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,608.00	
3-Nov-18	To Narender Reddy - Happay Card <i>Being amount spent for police visit entry purpose</i>	Journal	50	80.00	
1-Feb-19	To Seven Hills Enterprises <i>Being printing charges xerox for the month of Jan 2019 vide bill no: 1284 dt: 01.02.2019</i>	Journal Voucher	JV-1	1,256.00	
9-Feb-19	To Sunil Happay Card on A/c <i>Being ricoh mcb replacement charges paid for 24 mantra technologies Inv.no533 dt.23.1.19</i>	Journal Voucher	JV-10	2,100.00	
1-Mar-19	To Seven Hills Enterprises <i>Being amount towards xerox expenses incurred for the month of February 2019 from Seven Hills Enterprises vide Bill No. 1315 dt.01.03.2019</i>	Journal Voucher	JV-1	1,506.00	
				15,550.00	
By	Closing Balance				15,550.00
				15,550.00	15,550.00

Paramount Estates (18-19)

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

Priyanka Printers

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
11-Jan-19	By Printing & Stationery Exempted <i>being purchase of receipt books against bill no:168 & bill dt:11.01.2019</i>	Purchase	1179		867.00
12-Jan-19	To Yes Bank Ltd 009763700001901 <i>Online transfer to priyanka printers inv.no. 168</i>	Bank Payment	BP-34	867.00	
9-Mar-19	By Printing & Stationary <i>Being purchase of visting card Qty:200 for Mr.satyanarayana</i>	Journal Voucher	JV-1		306.00
	To Yes Bank Ltd 009763700001901 <i>Being amt Cr to priyanaka Printers towards purchase of Visiting card against bill no:179, bill dt:23.02.2019</i>	Bank Payment	BP-1	306.00	
				1,173.00	1,173.00

Paramount Estates (18-19)

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

Professional Tax

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1242

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Dec-18	By (as per details)	Journal Voucher	JV-3		400.00
	Shirish Kumar K Sal	200.00 Dr			
	A Anand Kumar Netha Salary A/c	200.00 Dr			
	Being profession tax payable for the month of Dec 18				
31-Jan-19	By (as per details)	Journal Voucher	JV-9		400.00
	Shirish Kumar K Sal	200.00 Dr			
	A Anand Kumar Netha Salary A/c	200.00 Dr			
	Being profession tax payable for the month of Jan 19				
28-Feb-19	By (as per details)	Journal Voucher	JV-6		600.00
	Shirish Kumar K Sal	200.00 Dr			
	K.Satyanarayana-Sal	200.00 Dr			
	A Anand Kumar Netha Salary A/c	200.00 Dr			
	Being amount towards Professional Tax Collected for the month of February 2019				
31-Mar-19	By Employees Professional Tax	Journal Voucher	JV-214		18,650.00
	Being pt payable for 17-18 & 18-19				
					20,050.00
To	Closing Balance			20,050.00	
				20,050.00	20,050.00

Paramount Estates (18-19)

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

Professional Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By (as per details)	Journal Voucher	JV-33		600.00
	Shirish Kumar K Sal	200.00 Dr			
	K.Satyanarayana-Sal	200.00 Dr			
	A Anand Kumar Netha Salary A/c	200.00 Dr			
	Being amt Dr to staff towards PT				
					600.00
To	Closing Balance			600.00	
				600.00	600.00

Paramount Estates (18-19)

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

Profit & Loss A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To (as per details)	Journal Voucher	JV-211	2,30,34,445.57	
	Modi Properties Pvt Ltd.	57,58,611.39 Cr			
	SNEHLATA GANGWAL	57,58,611.39 Cr			
	SAMIT GANGWAL	57,58,611.39 Cr			
	Ashish P Modi	57,58,611.40 Cr			
	Being profit transferred to partners				
				2,30,34,445.57	
By	Closing Balance				2,30,34,445.57
				2,30,34,445.57	2,30,34,445.57

Paramount Estates (18-19)

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

Provident Fund

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	By (as per details)	Journal Voucher	JV-2		27,810.00
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	<i>Being provident fund for the month of April -2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-3		26,170.00
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	<i>Being PF payable for the month of May-2018</i>				

Carried Over

53,980.00

continued ...

Paramount Estates (18-19)

Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1246

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				53,980.00
30-Jun-18	By (as per details)	Journal Voucher	JV-12		24,984.00
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	<i>Being provident fund for the month of June -2018</i>				
6-Jul-18	To Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-2	26,170.00	
	<i>Being amt transfer towards Staff provident fund for the month of may-18 Order no:CKG3984104</i>				
27-Jul-18	To Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-1	24,984.00	
	<i>Being amt Cr to MPPL SBI Acc towards PF payable for the month of june-18 order no:CKG6276012</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV-3		20,333.00
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,068.00 Dr			
	N Narendar Reddy - Salary	657.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	B Pavani Bai - Salary	514.00 Dr			
	Srikanth Shivaraj - Salary	1,027.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	10,619.00 Dr			
	<i>Being Staff Provident fund for the month of July-2018</i>				
18-Aug-18	To Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-4	20,333.00	
	<i>Being amt Cr to MPPL SBI Acc towards PF for the month of july-18 orders no:CKG8194492</i>				
	Carried Over			71,487.00	99,297.00

continued ...

Paramount Estates (18-19)

Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,487.00	99,297.00
31-Aug-18	By (as per details)	Journal Voucher	JV-3		18,362.00
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	172.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Srikanth Shivaraj - Salary	695.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	9,612.00 Dr			
	<i>Being Staff Provident fund for the month of aug 18</i>				
30-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	18,362.00	
	<i>Towards provident fund paid for aug 18</i>				
	By (as per details)	Journal Voucher	JV-4		15,868.00
	Provident Fund	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	563.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	603.00 Dr			
	PF -Employer Contribution	8,341.00 Dr			
	<i>Being provident fund accounted for the month of sep 18</i>				
17-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	15,868.00	
	<i>Towards provident fund paid for sep 18</i>				
31-Oct-18	By (as per details)	Journal Voucher	JV-18		15,905.00
	Shirish Kumar K Sal	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	532.00 Dr			
	PF -Employer Contribution	8,358.00 Dr			
	<i>Being provident fund accounted for the month of oct 18</i>				
14-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	15,905.00	
	<i>Being provident fund accounted for the month of Oct 18</i>				
	Carried Over			1,21,622.00	1,49,432.00

continued ...

Paramount Estates (18-19)

Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,622.00	1,49,432.00
30-Nov-18	By (as per details)	Journal Voucher	JV-11		14,740.00
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	613.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	7,766.00 Dr			
	<i>Being provident fund payable for the month of nov 18</i>				
15-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	14,740.00	
	<i>Online payment PF paid against staff for Nov 18</i>				
31-Dec-18	By (as per details)	Journal Voucher	JV-2		14,661.00
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,725.00 Dr			
	<i>Being provident fund payable for the month of Dec 18</i>				
31-Jan-19	By (as per details)	Journal Voucher	JV-7		13,666.00
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	999.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	432.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,217.00 Dr			
	<i>Being provident fund payable for the month of jan 19</i>				
28-Feb-19	By (as per details)	Journal Voucher	JV-2		16,557.00
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	871.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	8,691.00 Dr			
	<i>Being amount towards Employees share of PF Collected for the month of February 2019</i>				
13-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	14,661.00	
	<i>Being online payment made towards staff provident Fund for the month of jan -19</i>				
16-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	13,666.00	
	<i>Being amt transfer towards Staff provident fund for the month of Jan-19</i>				
	Carried Over			1,64,689.00	2,09,056.00

continued ...

Paramount Estates (18-19)

Provident Fund Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,689.00	2,09,056.00
31-Mar-19	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Being amt transfer towards Staff provident fund for the month of april-18</i>	Journal Voucher	JV-50	27,810.00	
				1,92,499.00	2,09,056.00
	To Closing Balance			16,557.00	
				2,09,056.00	2,09,056.00

Paramount Estates (18-19)

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

Provident Fund Payable

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1250

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				29,377.00
27-Apr-18	To Modi Properties Pvt Ltd. (Statutory Payments) <i>Towards PF for the month of mar 18</i>	Journal Voucher	JV-1	29,377.00	
16-Feb-19	To Yes Bank Ltd 009763700001901 <i>online payment provident fund tranfer for the month of Jan 19</i>	Bank Payment	BP-36	14,661.00	
	By Yes Bank Ltd 009763700001901 <i>online payment provident fund tranfer for the month of Jan 19 now reversed</i>	Bank Receipt	BR-6		14,661.00
19-Feb-19	To Yes Bank Ltd 009763700001901 <i>Being online payment paid towards staff PF Payable for the month of January 2019</i>	Bank Payment	BP-12	14,661.00	
	By Yes Bank Ltd 009763700001901 <i>Being online payment paid towards staff PF Payable for the month of January 2019 now reversed</i>	Bank Receipt	BR-18		14,661.00
31-Mar-19	By (as per details)	Journal Voucher	JV-31		18,433.00
	Shirish Kumar K Sal			1,800.00 Dr	
	K.Satyanarayana-Sal			1,800.00 Dr	
	A Anand Kumar Netha Salary A/c			1,325.00 Dr	
	N Narendar Reddy - Salary			700.00 Dr	
	G Kiran Kumar - Salary			654.00 Dr	
	Talla Rahul - Salary A/c			654.00 Dr	
	Ch.Gopal Reddy Salary A/c			654.00 Dr	
	Gunda Rajesh Babu- Salary			603.00 Dr	
	D Shiva Shankar Salary			594.00 Dr	
	PF -Employer Contribution			9,649.00 Dr	
	<i>Being amt Dr to staff towards PF</i>				
				58,699.00	77,132.00
To	Closing Balance			18,433.00	
				77,132.00	77,132.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1251

Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By (as per details)	Purchase	14		1,03,531.00
	M.S.Grills/ Railing/ Elevation - 18%	88,488.46 Dr			
	CGST	7,963.96 Dr			
	SGST	7,963.96 Dr			
	TDS Payable	885.00 Cr			
	Round Off	0.38 Cr			
	<i>Being MS MS Powder Coated grills fo flat No. 708 to 714 and 808 to 814 MS Grills fabrication and powder coated work vide bill no. 056 dtd. 18.04.2018</i>				
20-Apr-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-13	1,03,531.00	
	<i>Being chq issued to P.Sathish kumar for Releasing CR balance vide voucher No 2727 enclosed.</i>				
21-Apr-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,16,480.00	
	<i>Being amount paid towards advance for making of MS Grills vide WO No. 50106 dtd. 20.04.2018</i>				
14-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	91,702.00	
	<i>Ch.No.: 754652 Being amount paid towards advance for making of MS Grills vide PO nO. 49526 dtd.10.05.2018</i>				
21-Jun-18	By (as per details)	Purchase	287		1,57,232.00
	M.S.Grills/ Railing/ Elevation - 18%	1,34,386.56 Dr			
	CGST	12,094.79 Dr			
	SGST	12,094.79 Dr			
	TDS Payable	1,344.00 Cr			
	Round Off	0.14 Cr			
	<i>Being amt credited towards MS powder coated grills C-1 to 4th floor flats 15 to 21 vide bill no: 069 dt: 13.06.2018 WO NO: 50106 dt: 20.04.2018 work done from 01.03. 2018 to 30.05.2018</i>				
22-Aug-18	By (as per details)	Purchase	525		1,83,403.00
	M.S.Grills/ Railing/ Elevation - 18%	1,55,426.04 Dr			
	CGST	13,988.34 Dr			
	SGST	13,988.34 Dr			
	Round Off	0.28 Dr			
	<i>Being M.S.Grills fabrication or D Block 222 to 228,322 to 328 422 to 428 flats Inv.no.075 dt.13.8.18 vide PO.No.49526 dt.10.5.18</i>				
25-Aug-18	To (as per details)	Bank Payment	BP-16	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being M.S.Grills fabrication or D Block Credit balance voucher no 3042</i>				

Carried Over

4,11,713.00

4,44,166.00

continued ...

Paramount Estates (18-19)

P Satish Kumar Eng. Works Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1252

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,11,713.00	4,44,166.00
4-Sep-18	To (as per details)	Bank Payment	BP-19	25,000.00	
	TDS Payable			250.00 Cr	
	Yes Bank Ltd 009763700001901			24,750.00 Cr	
	Being NEFT to P.Satish Kumar as per				
	Enclosed Detailed voucher no3056.				
15-Oct-18	To (as per details)	Bank Payment	BP-16	7,453.00	
	TDS Payable			75.00 Cr	
	Yes Bank Ltd 009763700001901			7,378.00 Cr	
	Being NEFT Transaction to P.Sathish kumar				
	for releasing CR Ba;lance vide voucher no				
	3166 enclosed.				
				4,44,166.00	4,44,166.00

Paramount Estates (18-19)

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

P.Upender Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			11,904.00	
By	Closing Balance				11,904.00
				11,904.00	11,904.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1254

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,92,039.00
20-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to Bharath patel for releasing CR Balance vide voucher No 2729 enclosed.</i>		BP-17	16,526.00	
26-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued barath patel for Releasing CR Balance vide voucher No 2742 enclosed.</i>		BP-14	1,50,000.00	
17-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>ch no 754656 being cheque issued to SCLLP on behalf of purnima mosaic tiles .</i>		BP-1	5,829.00	
21-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to Bharath patel for curb stone supplying work done vide voucher No 2877 enclosed.</i>		BP-18	19,684.00	
20-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.230939 towards advance payment for supply of parking tiles vide Po.No.52536</i>		BP-2	5,163.00	
27-Aug-18	By (as per details) Purchase TILES 18% 59,400.00 Dr CGST 5,346.00 Dr SGST 5,346.00 Dr <i>Being supply of tiles Inv.no.144 dt.21.6.18 vide PO.No.50762 dt.24.5.18</i>		569		70,092.00
4-Sep-18	To (as per details) Bank Payment TDS Payable 500.00 Cr Yes Bank Ltd 009763700001901 49,500.00 Cr <i>Being NEFT to Purnima Mosaic Tiles as per Enclosed detailed voucher no 3061.</i>		BP-24	50,000.00	
10-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.230959 towards 50% advance payment for supply of tiles vide PO.No. 53107 dt.6.9.18 req.no.64956</i>		BP-2	2,78,775.00	
25-Jan-19	By (as per details) Purchase TILES 18% 4,72,916.25 Dr CGST 42,562.46 Dr SGST 42,562.46 Dr Round Off 0.17 Cr <i>being purchase tiles against bill no:215,bill dt:07.01.19 & po no:53107,po dt:06.01.19</i>		1212		5,58,041.00
28-Jan-19	To (as per details) Bank Payment TDS Payable 2,000.00 Cr Yes Bank Ltd 009763700001901 1,98,000.00 Cr <i>being neft transaction toBharath patel for releasing cr balance vide voucher no 3424 enclosed.</i>		BP-19	2,00,000.00	
Carried Over				7,25,977.00	8,20,172.00

continued ...

Paramount Estates (18-19)

Purnima Mosaic Tiles Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,25,977.00	8,20,172.00
2-Feb-19	To (as per details)	Bank Payment	BP-11	90,000.00	
	TDS Payable				900.00 Cr
	Yes Bank Ltd 009763700001901				89,100.00 Cr
	Being NEFT Transaction to Purnima Mosaic Tiles as per Enclosed Detailed voucher no 3434.				
16-Feb-19	To (as per details)	Bank Payment	BP-23	4,195.00	
	TDS Payable				42.00 Cr
	Yes Bank Ltd 009763700001901				4,153.00 Cr
	Being NEFT Transaction to Purnima Mosaic Tiles as per Enclosed Detailed voucher no 3475.				
				8,20,172.00	8,20,172.00

Paramount Estates (18-19)

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

Purnima Mosaic Tiles (Supply)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By (as per details)	Purchase	138		22,125.00
	TILES 18%	18,750.00 Dr			
	CGST	1,687.50 Dr			
	SGST	1,687.50 Dr			
	Being purchase of curb stone vide bill no :125 Dt:14.4.18 p.o no :49738 dt :12.04.2018				
18-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-30	22,125.00	
	Being amount paid towards against bill No. 125				
14-Jul-18	By (as per details)	Purchase	384		29,913.00
	TILES 18%	25,350.00 Dr			
	CGST	2,281.50 Dr			
	SGST	2,281.50 Dr			
	Being purchase of tiles vide bill No. 138 dtd. 30.05.2018 against PO No. 50434 dtd. 07.05.2018				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	29,913.00	
	Being amount paid towards agaisnt bill No. 138 dtd. 30.05.2018				
1-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	15,488.00	
	Being online transfer made to Purnima Mosaic Tiles against Invoice No.220 dt.01.02.2019 PO No.56281 dt.31.01.2019				
	By (as per details)	Purchase	1340		15,488.00
	TILES 18%	13,125.00 Dr			
	CGST	1,181.25 Dr			
	SGST	1,181.25 Dr			
	Round Off	0.50 Dr			
	Being purchase of tiles-curb stone agist bill no:220,bill dt:01.02.2019 7 po no:56281, po dt:31.01.2019				
25-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	61,065.00	
	chq no:926059 Being chq issued to Purnima Mosaic Tiles towards Advance against Po no:57440, po dt:19.03.2019				
				1,28,591.00	67,526.00
By	Closing Balance				61,065.00
				1,28,591.00	1,28,591.00

Paramount Estates (18-19)

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

QC Charges 18%

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1257

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To (as per details)	Purchase	207	23,500.00	
	Summit Sales LLP - Logistics	27,260.00 Cr			
	CGST	2,115.00 Dr			
	SGST	2,115.00 Dr			
	TDS Payable	470.00 Cr			
	Being QC charges payable for the month of April-2018 vide bill No. SHLLP/0667/18-19 dtd.25.05.2018				
14-Jun-18	To (as per details)	Purchase	244	8,500.00	
	Summit Sales LLP - Logistics	9,860.00 Cr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	TDS Payable	170.00 Cr			
	Being QC charges for the month of May -2018 vide bill No. 25 dtd. 13.06.2018				
7-Jul-18	To (as per details)	Purchase	378	13,000.00	
	Summit Sales LLP - Logistics	15,080.00 Cr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	TDS Payable	260.00 Cr			
	Being QC charges for the month of June -2018 vide bill No. 46 dtd. 30.06.2018				
31-Jul-18	To (as per details)	Purchase	447	11,000.00	
	Summit Sales LLP - Logistics	12,980.00 Cr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	Being QC charges for the month of July 18 vide B.No.106 dt.31.7.18				
30-Aug-18	To (as per details)	Purchase	590	9,000.00	
	Summit Sales LLP - Logistics	10,440.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	TDS Payable	180.00 Cr			
	Being QC charges for the month of August 18 vide B.No.126 dt.30.8.18 TDS @ 2% on 9000				
29-Sep-18	To (as per details)	Purchase	742	500.00	
	Summit Sales LLP - Logistics	540.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	TDS Payable	50.00 Cr			
	Being QC charges vide Inv.no.184 dt.28.9.18 tds @ 10% on 500				
26-Oct-18	To (as per details)	Purchase	859	2,000.00	
	Summit Sales LLP - Logistics	2,160.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	Being QC charges vide Inv.no.224 dt.26.10.18 tds @ 10% on 2000				
Carried Over				67,500.00	

continued ...

Paramount Estates (18-19)

QC Charges 18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,500.00	
30-Nov-18	To (as per details)	Purchase	1028	6,500.00	
	Summit Sales LLP - Logistics	7,020.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	TDS Payable	650.00 Cr			
	<i>Being QC Charges @ 18% Inv.no.258 dt.30. 11.18 TDS @ 10% on 6500</i>				
11-Jan-19	To (as per details)	Purchase	1174	7,000.00	
	Summit Sales LLP - Logistics	7,560.00 Cr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	TDS Payable	700.00 Cr			
	Round Off	0.00 Dr			
	<i>Being QC charges Inv.no.301 dt.7.1.19 ts @ 10% on 7000</i>				
2-Feb-19	To (as per details)	Purchase	1244	10,000.00	
	Summit Sales LLP - Logistics	10,800.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being QC charges Inv.no.323 dt.1.2.19 tds @ 10% on 10000</i>				
7-Mar-19	To (as per details)	Purchase	1351	11,000.00	
	Summit Sales LLP - Logistics	11,880.00 Cr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	TDS Payable	1,100.00 Cr			
	<i>Being amount towards QC Charges for the month of February 2019 by Summit Sales LLP - Logistics vide Bill No.366 dt.02.03. 2019 - TDS @ 10%</i>				
				1,02,000.00	
By	Closing Balance				1,02,000.00
				1,02,000.00	1,02,000.00

Paramount Estates (18-19)

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

RAASTA STUDIOS PRIVATE LIMITED

Ledger Account

Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jan-19	To Yes Bank Ltd 009763700001901 <i>Chq.no.688459 towards advance payment for hyper times lamps film making vide po. no.55610 dt.3.1.19</i>	Bank Payment	BP-1	35,000.00	
31-Mar-19	By (as per details) Advertisement Charges 18% CGST SGST TDS Payable <i>Being advt charges agint bill no:RS-1189, dt:06.01.2019 & po no:55610, dt:03.01.2019</i>	Purchase	1503		81,200.00
				35,000.00	81,200.00
				46,200.00	
				81,200.00	81,200.00
To	Closing Balance				

Paramount Estates (18-19)

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

Radha Krishna - On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				695.00
	To Closing Balance			695.00	
				695.00	695.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By (as per details)	Purchase	348		4,588.00
	Sundry Purchases 18%	3,888.00 Dr			
	CGST	349.92 Dr			
	SGST	349.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of steel matt etching one way left right arrow marks boards vide bill no. 2826 dtd. 18.06.2018 agaisnt PO No. 50953 dtd. 01.06.2018</i>				
7-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	4,588.00	
	<i>Being amount paid towards agaisnt bill No. 2826</i>				
13-Oct-18	By (as per details)	Purchase	814		5,098.00
	Consumables 18%	4,320.00 Dr			
	CGST	388.80 Dr			
	SGST	388.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of ss name plates other sq inches stilt floor basement foor etc b.no. 2846 dt.21.9.18 vide po.no.53083 dt.5.9.18</i>				
20-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	5,098.00	
	<i>Online transfer to Radiant systems</i>				
10-Nov-18	By (as per details)	Purchase	937		1,020.00
	Consumables 18%	864.00 Dr			
	CGST	77.76 Dr			
	SGST	77.76 Dr			
	Round Off	0.48 Dr			
	<i>being purchase of steel etching against vide bill no:2856,bill date:22.10.18&po no:53829, po date:11.10.18</i>				
12-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-33	1,020.00	
	<i>Online transfer to Radiant systems vide b. no.2856</i>				
				10,706.00	10,706.00

Paramount Estates (18-19)

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

Rajadhani Tiles Company

Ledger Account
UMASHANKAR MISRA

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				852.00
9-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.713303 adv for supply of black granite vide PO.No.54275 dt.6.11.18</i>		BP-2	40,958.00	
				40,958.00	852.00
	By Closing Balance				40,106.00
				40,958.00	40,958.00

Paramount Estates (18-19)

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

Rajlaxmi Paints & Hardware

Ledger Account

Kushaiguda,Hyd

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	By (as per details)	Purchase	714		266.00
	Plumbing and Sanitary 18%	225.00 Dr			
	CGST	20.25 Dr			
	SGST	20.25 Dr			
	Round Off	0.50 Dr			
	Being pur of BR wheels inv.no.1420 dt.8.9. 18				
	To (as per details)	Journal Voucher	JV-1	266.00	
	Varun Motors Pvt Ltd	118.00 Dr			
	Sri Ramdev Electricals & Sanitary	566.00 Dr			
	Mahalaxmi Electricals & Sanitary	673.00 Dr			
	Mahalaxmi Electricals & Sanitary	384.00 Dr			
	Varun Enterprises	750.00 Dr			
	Sri Balaji Hardware	319.00 Dr			
	Narender Reddy - Happay Card	3,076.00 Cr			
	Being all Invoices payment paid by narender reddy happy card				
				266.00	266.00

Paramount Estates (18-19)

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

RaviShanker.Y

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Sep-18	By Garden Maintenance <i>Being Misc exp plantation charges Inv.no. 147 dt.5.9.18 Bill enclosed</i>	Journal Voucher	JV-1		8,450.00
10-Oct-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.713270 plantation chrg Inv.no.147 dt.5.9.18</i>	Bank Payment	BP-1	8,450.00	
15-Nov-18	By Garden Material - Exempt <i>Being supply of arica palms tecoma plants Inv.no.168 dt.2910.18</i>	Journal Voucher	JV-1		7,500.00
17-Nov-18	To Yes Bank Ltd 009763700001901 <i>being amt tranfer to Ravi shanker against bill no:168,po no:53715</i>	Bank Payment	BP-4	7,500.00	
21-Dec-18	By Gardening Material <i>being purchase of carpet grass against bill no:200,bill dt-06.12.18 & po no-54850,po dt -28.11.18</i>	Purchase	1094		12,000.00
	By Gardening Material <i>being purchase of bamboo palms against bill no-201,bill dt-12.12.18&po no:54850,po dt 28.11.18</i>	Purchase	1095		5,250.00
22-Dec-18	To Yes Bank Ltd 009763700001901 <i>Online transfer to ravishanker.y vide inv.no. 200/201</i>	Bank Payment	BP-18	17,250.00	
				33,200.00	33,200.00

Paramount Estates (18-19)

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

Refill Zone

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Oct-18	By (as per details)	Purchase	812		708.00
	Computers & Peripherals 18%	600.00 Dr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Being hp 88a7k tonner refilling toner drum toner magnet others etc in.no.1272 dt.1.10. 18				
18-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-4	708.00	
	Chq.no.688448 towards catridges refilling chrg				
				708.00	708.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				12,208.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards purchase of electrical material vide bill No. 2346 (full & final)</i>		BP-12	12,208.00	
5-Oct-18	By (as per details) Electrical Material 18% CGST SGST Round Off <i>Being supply of electrical items Inv.no.1372 dt.17.9.18 vide PO.NO.53292 dt.14.9.18</i>	Purchase 3,036.60 Dr 273.29 Dr 273.29 Dr 0.18 Cr	787		3,583.00
15-Nov-18	By (as per details) Electrical Mateial 12% CGST SGST Round Off <i>Being supply of electrical material 12w surfaceled panel Inv.no.1773 dt.31.10.18</i>	Purchase 7,612.00 Dr 456.72 Dr 456.72 Dr 0.44 Cr	951		8,525.00
17-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>being amt tranfer to Reflection Electricals P L Against bill no:949</i>		BP-1	8,525.00	
				20,733.00	24,316.00
				3,583.00	
				24,316.00	24,316.00
To	Closing Balance				

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,50,578.60
5-Apr-18	To (as per details)	Bank Payment	BP-9	3,00,000.00	
	TDS Payable	3,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	2,93,740.00 Cr			
	<i>Being cheque issued to Rekha poandey towards civil works done details enclosed in voucher no.2685</i>				
6-Apr-18	By (as per details)	Purchase	4		2,39,743.00
	Labour Charges 18%	81,270.00 Dr			
	Allowance for Equipment 18%	60,951.00 Dr			
	Allowance for Consumable 18%	60,951.00 Dr			
	CGST	18,285.48 Dr			
	SGST	18,285.48 Dr			
	Round Off	0.04 Dr			
	<i>Being compund wall stilit floor parapet wall, garbage and amphitheater misc. civil works vide bill No</i>				
	By (as per details)	Purchase	5		2,75,565.00
	Labour Charges 18%	93,412.00 Dr			
	Allowance for Equipment 18%	70,059.00 Dr			
	Allowance for Consumable 18%	70,059.00 Dr			
	CGST	21,017.70 Dr			
	SGST	21,017.70 Dr			
	Round Off	0.40 Cr			
	<i>Being flat No. 115 to 815 elevation plastering stge B vide bill No.</i>				
13-Apr-18	To (as per details)	Bank Payment	BP-10	3,00,000.00	
	TDS Payable	3,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	2,93,740.00 Cr			
	<i>Being chq issued to Rekha pandey for Releasing Cr Balance vide voucher No 2705 enclosed.</i>				
20-Apr-18	To (as per details)	Bank Payment	BP-1	2,00,000.00	
	TDS Payable	2,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	1,94,740.00 Cr			
	<i>Being chq issued to Rekha pandy for Civil work done vide voucher No 2721 enclosed.</i>				
26-Apr-18	By (as per details)	Purchase	24		1,20,926.00
	Labour Charges 18%	40,992.00 Dr			
	Allowance for Equipment 18%	30,744.00 Dr			
	Allowance for Consumable 18%	30,744.00 Dr			
	CGST	9,223.20 Dr			
	SGST	9,223.20 Dr			
	Round Off	0.40 Cr			
	<i>Being flat No. 815 to 821 civil work stage C of C Block (15 to 21 flats) vide bill No. 087 dtd. 20.04.2018</i>				
	Carried Over			8,00,000.00	9,86,812.60

continued ...

Paramount Estates (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,00,000.00	9,86,812.60
26-Apr-18	By (as per details)	Purchase	25		3,39,309.00
	Labour Charges 18%	1,15,020.00 Dr			
	Allowance for Equipment 18%	86,265.00 Dr			
	Allowance for Consumable 18%	86,265.00 Dr			
	CGST	25,879.50 Dr			
	SGST	25,879.50 Dr			
	Being stage D & E of D Block (22 to 28 flats) 1st, 2nd & 3rd floors vide bill No.				
	To (as per details)	Bank Payment	BP-12	1,50,000.00	
	TDS Payable	1,500.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	1,45,240.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2740 enclosed.				
3-May-18	To (as per details)	Bank Payment	BP-11	2,00,000.00	
	TDS Payable	2,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	1,94,740.00 Cr			
	Being chq issued to Rekha pandey for Civil work done vide voucher No 2754 enclosed.				
24-May-18	By (as per details)	Purchase	173		3,39,309.00
	Labour Charges 18%	1,15,020.00 Dr			
	Allowance for Equipment 18%	86,265.00 Dr			
	Allowance for Consumable 18%	86,265.00 Dr			
	CGST	25,879.50 Dr			
	SGST	25,879.50 Dr			
	Being stage D & E of D Block (22 to 28 flats)) 4th, 5th,6th floors vide bill No. 093 dtd. 02. 05.2018				
25-May-18	To (as per details)	Bank Payment	BP-9	2,00,000.00	
	TDS Payable	2,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Misc Income	3,260.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	1,88,220.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2804 enclosed.				
31-May-18	To (as per details)	Bank Payment	BP-10	1,50,000.00	
	TDS Payable	1,500.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	1,46,890.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2823 enclosed				
7-Jun-18	To (as per details)	Bank Payment	BP-13	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	97,390.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2836 enclosed.				
9-Jun-18	By (as per details)	Purchase	240		2,26,737.00
	Labour Charges 18%	76,860.00 Dr			
	Allowance for Equipment 18%	57,645.00 Dr			
	Allowance for Consumable 18%	57,645.00 Dr			
	CGST	17,293.50 Dr			
	SGST	17,293.50 Dr			
	Being civil work for stage D & E of C Block (15 to 21 flats) 1st, 2nd & 3rd floors vide bill nO.100 dtd. 06.06.2018				
	Carried Over			16,00,000.00	18,92,167.60

continued ...

Paramount Estates (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,00,000.00	18,92,167.60
9-Jun-18	To (as per details)	Journal Voucher	JV-3	1,250.00	
	K.Krishna Onaccount	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	1,250.00 Dr			
	Anand Water Proofing Works	1,250.00 Dr			
	S.Bikshapathi-on A/c	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	4,500.00 Dr			
	K Randheer Goud on A/c	6,000.00 Dr			
	P.Praveen Kumar on A/c	6,000.00 Dr			
	Janardhan Prasad on A/c	6,000.00 Dr			
	Srikant Jena on A/c	2,250.00 Dr			
	K.Krishna Onaccount	3,000.00 Dr			
	S.Bikshapathi-on A/c	3,750.00 Dr			
	B.Pochaiah On A/c	6,000.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	Sunitha (Painting Work) on A/c	6,000.00 Dr			
	KGM & CO	54,250.00 Cr			
	<i>Being contractors GST registration and returns filing charges of Contractor share</i>				
15-Jun-18	To (as per details)	Bank Payment	BP-9	1,50,000.00	
	TDS Payable	1,500.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	1,46,890.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2852 enclosed.</i>				
21-Jun-18	To (as per details)	Bank Payment	BP-12	1,50,000.00	
	TDS Payable	1,500.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	1,46,890.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2871 enclosed.</i>				
23-Jun-18	By (as per details)	Purchase	290		1,51,158.00
	Labour Charges 18%	51,240.00 Dr			
	Allowance for Equipment 18%	38,430.00 Dr			
	Allowance for Consumable 18%	38,430.00 Dr			
	CGST	11,529.00 Dr			
	SGST	11,529.00 Dr			
	<i>Being stage D & E of C block civil work for F No. 15 to 21 4th, 5th floors vide bill No. 103 dtd. 21.06.2018</i>				
30-Jun-18	To (as per details)	Bank Payment	BP-11	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	97,390.00 Cr			
	<i>Being chq issued to Rekha pandey for relleasing CR Balance amount vide voucher No 2892 enclosed.</i>				
3-Jul-18	By (as per details)	Purchase	361		1,18,735.00
	Labour Charges 18%	40,249.00 Dr			
	Allowance for Equipment 18%	30,187.00 Dr			
	Allowance for Consumable 18%	30,187.00 Dr			
	CGST	9,056.07 Dr			
	SGST	9,056.07 Dr			
	Round Off	0.14 Cr			
	<i>Being compound wall stilit floor parapet wall, Total Misc. civil work vide bill No. 105 dtd. 21.06.2018</i>				
	Carried Over			20,01,250.00	21,62,060.60

continued ...

Paramount Estates (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,01,250.00	21,62,060.60
3-Jul-18	By (as per details)	Purchase	362		75,579.00
	Labour Charges 18%	25,620.00 Dr			
	Allowance for Equipment 18%	25,620.00 Dr			
	Allowance for Consumable 18%	12,810.00 Dr			
	CGST	5,764.50 Dr			
	SGST	5,764.50 Dr			
	Being stage D & E of C Block (15 to 21 flats) 6th floors flat No. 19,20,21, 15, 16 vide bill NO. 108 dtd. 27.06.2018				
6-Jul-18	To (as per details)	Bank Payment	BP-3	2,00,000.00	
	TDS Payable	2,000.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	1,96,390.00 Cr			
	Being chq issued to Rekha pandey for releasing CR Balance vide voucher No 2910 enclosed.				
13-Jul-18	To (as per details)	Bank Payment	BP-23	50,000.00	
	TDS Payable	500.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	47,890.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2935 enclosed.				
4-Aug-18	To (as per details)	Bank Payment	BP-29	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to Rekha pandey for civil work for advance amount vide voucher No 2985 enclosed.				
11-Aug-18	By (as per details)	Purchase	476		75,579.00
	Labour Charges 18%	25,620.00 Dr			
	Allowance for Equipment 18%	25,620.00 Dr			
	Allowance for Consumable 18%	12,810.00 Dr			
	CGST	5,764.50 Dr			
	SGST	5,764.50 Dr			
	Being stage D & E of C Block (15 to 21 flats) 7th floor Inv.no.116 dt.18.7.18				
20-Aug-18	By (as per details)	Purchase	514		1,48,368.00
	Labour Charges 18%	50,294.00 Dr			
	Allowance for Equipment 18%	37,721.00 Dr			
	Allowance for Consumable 18%	37,721.00 Dr			
	CGST	11,316.24 Dr			
	SGST	11,316.24 Dr			
	Round Off	0.48 Cr			
	Being Civil work for compound wall parapet wall totlot area Inv.no. 17.8.18 ID.No.9649				
21-Aug-18	To (as per details)	Bank Payment	BP-4	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Misc Income	3,220.00 Cr			
	Yes Bank Ltd 009763700001901	95,780.00 Cr			
	Chq.No.230943 Being chq issued to Rekha pandey for civil work done vide voucher No 3019 enclosed.				
25-Aug-18	To (as per details)	Bank Payment	BP-11	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	Chq.No.230943 Being chq issued to Rekha pandey for civil work done vide voucher No 3036 enclosed.				
	Carried Over			24,31,250.00	24,61,586.60

continued ...

Paramount Estates (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,31,250.00	24,61,586.60
4-Sep-18	To (as per details)	Bank Payment	BP-20	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	Being NEFT to Rekha Pande as per				
	Enclosed Detailed voucher no3057.				
22-Sep-18	To (as per details)	Bank Payment	BP-5	50,000.00	
	TDS Payable	500.00 Cr			
	Misc Income	3,220.00 Cr			
	Yes Bank Ltd 009763700001901	46,280.00 Cr			
	Being NEFT Transaction to Rekha pandey				
	for Releasing Adance amount vide voucher				
	no 3110 enclosed.				
27-Sep-18	By (as per details)	Purchase	731		1,13,103.00
	Labour Charges 18%	38,340.00 Dr			
	Allowance for Equipment 18%	38,340.00 Dr			
	Allowance for Consumable 18%	19,170.00 Dr			
	CGST	8,626.50 Dr			
	SGST	8,626.50 Dr			
	Being civil work stage D E for D Block 22 to				
	28 for 8 floors				
	By (as per details)	Purchase	732		75,579.00
	Labour Charges 18%	25,620.00 Dr			
	Allowance for Equipment 18%	25,620.00 Dr			
	Allowance for Consumable 18%	12,810.00 Dr			
	CGST	5,764.50 Dr			
	SGST	5,764.50 Dr			
	Being civil work stage D,E C Block 15 to 21				
	for 8th floors				
29-Sep-18	To (as per details)	Bank Payment	BP-13	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT to Rekha panda as per				
	Enclosed dtailed voucher no 3127.				
10-Oct-18	To (as per details)	Bank Payment	BP-2	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Misc Income	610.00 Cr			
	Yes Bank Ltd 009763700001901	98,390.00 Cr			
	Being NEFT to Rekha panda as per				
	Enclosed dtailed voucher no 3143.				
12-Oct-18	By (as per details)	Purchase	797		1,42,404.00
	Labour Charges 18%	48,273.00 Dr			
	Allowance for Equipment 18%	36,204.00 Dr			
	Allowance for Consumable 18%	36,204.00 Dr			
	CGST	10,861.29 Dr			
	SGST	10,861.29 Dr			
	Round Off	0.42 Dr			
	Being civil work for parapet wall ramp wall				
	RO Plant wall romms and parapet wall etc				
	ld.no.10147				
20-Oct-18	To (as per details)	Bank Payment	BP-12	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT payment for Rekha Pandey as				
	per detials voucher ni 3181				
	Carried Over			27,51,250.00	27,92,672.60

continued ...

Paramount Estates (18-19)

Rekha Pande on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,51,250.00	27,92,672.60
27-Oct-18	To (as per details)	Bank Payment	BP-4	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being NEFT payment for Rekha Pandey as per details voucher ni 3198.</i>				
3-Nov-18	To (as per details)	Bank Payment	BP-32	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for releasing CR Balance vide voucher no 3219 enclosed.</i>				
22-Dec-18	To (as per details)	Bank Payment	BP-25	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done for advance amount vide voucher no 3335 enclosed.</i>				
2-Feb-19	To (as per details)	Bank Payment	BP-15	60,000.00	
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	<i>Being NEFT Transaction Rekha Pande releasing advance amount for Civil work done vide voucher no.3438 enclosed</i>				
6-Feb-19	By (as per details)	Purchase	1247		1,25,374.00
	Labour Charges 18%	42,499.00 Dr			
	Allowance for Equipment 18%	31,875.00 Dr			
	Allowance for Consumable 18%	31,875.00 Dr			
	CGST	9,562.41 Dr			
	SGST	9,562.41 Dr			
	Round Off	0.18 Dr			
	<i>Being civil work security toilets and parapet wall in gutter extension and balance compound wall misc civil works Inv.no.182 dt.1.2.19</i>				
9-Feb-19	To (as per details)	Bank Payment	BP-17	16,000.00	
	TDS Payable	160.00 Cr			
	Yes Bank Ltd 009763700001901	15,840.00 Cr			
	<i>Beingneft transaction to Rekha pandey for civil work for releasing CR balance vide voucher no 3456 enclosed.</i>				
				29,17,250.00	29,18,046.60
To	Closing Balance			796.60	
				29,18,046.60	29,18,046.60

Paramount Estates (18-19)

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

Religare Finvest Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			1,79,964.00	
By	Closing Balance				1,79,964.00
				1,79,964.00	1,79,964.00

Paramount Estates (18-19)

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

Repairs & Maint - Computer

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	To Sunil Happay Card on A/c <i>Being HP laserjet 1018 printer pickup roller purchase exp. vide bill NO. 428</i>	Journal Voucher	JV-3	800.00	
8-Jun-18	To Sunil Happay Card on A/c <i>Being Sunil happay card expnses towards printer pickup roller exp.</i>	Journal Voucher	JV-7	450.00	
30-Jun-18	To Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses towards printer repairing</i>	Journal Voucher	JV-6	900.00	
	To Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses as on 21.06.2018</i>	Journal Voucher	JV-15	1,200.00	
24-Jul-18	To Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses towards HP Laserjet printer roller replaced adaptor for acer laptop B.No.442/412</i>	Journal Voucher	JV-3	2,800.00	
	To Sunil Happay Card on A/c <i>Being K Sunil Kumar Happay card expenses towards pur of adaptor</i>	Journal Voucher	JV-4	450.00	
25-Jul-18	To J Selva Kumar Happay Card A/c <i>Being pur of Copper cable for CCTV Camera with 90 ward Inv.No.406-1915167-0189951</i>	Journal Voucher	JV-1	1,079.00	
31-Jul-18	To Sunil Happay Card on A/c <i>Being UPS Button replacement B.NO.208 dt. 30.7.18</i>	Journal Voucher	JV-6	900.00	
4-Sep-18	To Sunil Happay Card on A/c <i>Being switch repairing charges B.no.216 dt. 23.8.18</i>	Journal Voucher	JV-1	600.00	
22-Sep-18	To Sunil Happay Card on A/c <i>Being HP laserjet 1020 teflon sheet pressure roller pickup rolller etc B.No.504 dt.3.9.18</i>	Journal Voucher	JV-3	2,000.00	
22-Mar-19	To Kamla Computer Bazar <i>Being purchase of CMS Cables aginst bill no:921, bill dt:14.03.2019 & Req no:73717</i>	Journal Voucher	JV-1	2,242.00	
	To 24 Mantra Technologies <i>Being amt paid to 24mantra technologies towards printer repairing charges</i>	Journal Voucher	JV-4	2,900.00	
23-Mar-19	To Sunil Happay Card on A/c <i>Being amt paid towards repairs and maintance of computer towards Sunil happay card</i>	Journal Voucher	JV-8	1,765.00	
				18,086.00	
By	Closing Balance				18,086.00
				18,086.00	18,086.00

Paramount Estates (18-19)

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

Repairs & Maintenance - Site - URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	To Satish Electrical Works <i>Being repairing charges of submersible pump vide bill NO. 2017</i>	Journal Voucher	JV-5	9,850.00	
19-May-18	To (as per details) Office Maintenance - URD 148.00 Dr Labour Welfare Exp - URD 150.00 Dr Transport Charges - URD 800.00 Dr Sundry Purchase - URD 100.00 Dr Labour Charges URD 600.00 Dr Sundry Purchase - URD 354.00 Dr Labour Welfare Exp - URD 600.00 Dr Narender Reddy - Happay Card 3,132.00 Cr <i>Being Narender happay card epxneses as on 18.05.2018</i>	Journal Voucher	JV-1	380.00	
25-May-18	To (as per details) Sundry Purchase - URD 450.00 Dr Sundry Purchase - URD 40.00 Dr Sundry Purchase - URD 120.00 Dr Misc Exp. - URD 1,000.00 Dr Labour Charges URD 600.00 Dr Sundry Purchase - URD 80.00 Dr Sundry Purchase - URD 154.00 Dr Hamali Charges - URD 1,100.00 Dr Narender Reddy - Happay Card 4,394.00 Cr <i>Being Narender happay card epxneses as on 25.05.2018</i>	Journal Voucher	JV-1	850.00	
28-Jul-18	To (as per details) Bank Charges 40.00 Dr Narender Reddy - Happay Card 1,694.00 Cr <i>Being the amt a/c atm chrg technician for cutting tyre pump at RTO office for fixing number plate postage side door mirror drilling charges etc details enclosed</i>	Journal Voucher	JV-2	1,654.00	
1-Aug-18	To Satish Electrical Works <i>Being repairing charges for submersible pump rewinding etc B.No.2092 dt.13.6.18</i>	Journal Voucher	JV-1	5,950.00	
2-Aug-18	To Narender Reddy - Happay Card <i>Towards Garbage removing charges at cellar open details enclosed</i>	Journal Voucher	JV-2	600.00	
	To Narender Reddy - Happay Card <i>Towards Garbage removing charges lifting charges for the month of july 18 92 flats*60/- details enclosed</i>	Journal Voucher	JV-3	5,520.00	
	To Narender Reddy - Happay Card <i>Being pur of cp fixing work surface box details enclosed</i>	Journal Voucher	JV-4	300.00	

Carried Over

25,104.00

continued ...

Paramount Estates (18-19)

Repairs & Maintenance - Site - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,104.00	
11-Aug-18	To (as per details)	Journal Voucher	JV-2	570.00	
	Labour Charges URD	2,600.00 Dr			
	Narender Reddy - Happay Card	3,170.00 Cr			
	Being pur of switches traffic police vehicl				
	fitness garbage cleaning purpose cement				
	unloading charges at site details enclosed				
18-Aug-18	To Narender Reddy - Happay Card	Journal Voucher	JV-1	700.00	
	Being garden scissors sharpening charges				
	paid transformer edge fuse connecting				
	charges d.15.8.18 details enclosed				
	To Narender Reddy - Happay Card	Journal Voucher	JV-2	745.00	
	Being paytm chrg for club house TV tatasky				
	recharges details enclosed				
	To Narender Reddy - Happay Card	Journal Voucher	JV-3	3,120.00	
	Being weigh bridge chrgs DLC weighing				
	creche children security chrg sump motor				
	check & repair chg etc ref no.774/777/781				
	/786/783/665 details enclosed				
29-Aug-18	To Satish Electrical Works	Journal Voucher	JV-1	550.00	
	Being repairing charges for CV Pump Motor				
	B.No.2067 dt.24.5.18				
14-Sep-18	To Satish Electrical Works	Journal Voucher	JV-1	6,650.00	
	Being repairing charges of pump B.No.2126				
	dt.17.7.18				
	To S V R Pumps & Allied Services	Journal Voucher	JV-2	1,711.00	
	Being amt a/c against servicing chrg bearing				
	seal etc B.no.47 dt.19.7.18				
	To S V R Pumps & Allied Services	Journal Voucher	JV-3	6,069.00	
	Being amt a/c against servicing chrg bearing				
	seal etc B.No.45 dt.11.7.18				
15-Sep-18	To (as per details)	Journal Voucher	JV-2	1,240.00	
	B-213 SHAIK SHAHEEN - New	390.00 Dr			
	B-213 SHAIK SHAHEEN - New	4,300.00 Dr			
	C-216 L Lalitha / Sanjeeth Singh	4,300.00 Dr			
	C-819 Rashmitha Massey	4,300.00 Dr			
	C-516 Neerukonda Veera Venkata Satya Sai Satish	4,300.00 Dr			
	B-214 PRODIP KUMAR MONDAL	4,300.00 Dr			
	C-320 Chandan Hazra	390.00 Dr			
	Maintenance and Security Deposit - G	23,520.00 Cr			
	Being registration mis doct charges for flat				
	no.213/216/819/516/214 details elnclosed				
22-Sep-18	To Narender Reddy - Happay Card	Journal Voucher	JV-2	4,086.00	
	Being amt a/c against pooja charges surface				
	box for c block cellor cable tray ovrk site				
	office 121 flat window curtain rod fixing				
	chrg internet cable jacks cement unloading				
	charges cable tray fixing work creche				
	children miday meal aug 18 details enclose				
30-Sep-18	To Narender Reddy - Happay Card	Journal Voucher	JV-2	1,180.00	
	Being amt a/c against cellor open to sky				
	ducts bad water cleaning chrg ATM				
	withdrawl fee for site office curtain basket				
	chrg details enclosed				
1-Oct-18	To Pampari Suresh	Journal	17	8,500.00	
	being repairing charges accounted for ac				
	sevice				
	Carried Over			60,225.00	

continued ...

Paramount Estates (18-19)

Repairs & Maintenance - Site - URD Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1277

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,225.00	
5-Oct-18	To Satish Electrical Works <i>Being amt a/c against repairing chrg for pump Inv.no.2204 dt.13.8.18</i>	Journal Voucher	JV-1	4,600.00	
	To Satish Electrical Works <i>Being amt a/c against repairing chrg for pump Inv.no.2203 dt.7.8.18</i>	Journal Voucher	JV-2	750.00	
	To Satish Electrical Works <i>Being amt a/c against kirloskar pump repairing chrg for pump Inv.no.2206 dt.18.8.18</i>	Journal Voucher	JV-3	4,350.00	
	To Satish Electrical Works <i>Being amt a/c against CV repairing chrg pump Inv.no.2201 dt.2.8.18</i>	Journal Voucher	JV-4	1,675.00	
24-Oct-18	To Maharaja Carpets (India) <i>Being amount spent towards repairing works</i>	Journal Voucher	JV-1	2,053.00	
27-Oct-18	To Satish Electrical Works <i>Being on repair and maintenance charges agains bill no:2233, bill dt:27/9/18</i>	Journal Voucher	JV-1	1,900.00	
	To Satish Electrical Works <i>Being on repair and maintenance charges agains bill no:2231, bill dt:18/9/18</i>	Journal Voucher	JV-2	5,100.00	
31-Oct-18	To Roots Multiclean Ltd. <i>Being amount towards AMC given for roots cleaning machine</i>	Journal Voucher	JV-21	6,959.00	
3-Nov-18	To Narender Reddy - Happay Card <i>Being amount spent for repair n maintenance</i>	Journal	52	1,100.00	
9-Nov-18	To Satish Electrical Works <i>Being motor repairing charges B.No.2234 dt.24.10.18</i>	Journal Voucher	JV-4	8,600.00	
23-Nov-18	To Satish Electrical Works <i>beingon repair & maintaenance charges against bill no:2231/bill date:18.09.18</i>	Journal	57	5,100.00	
26-Nov-18	To Narender Reddy - Happay Card <i>being repair & maintenance towards open wel motor at site</i>	Journal Voucher	JV-12	600.00	
30-Nov-18	To Narender Reddy - Happay Card <i>being amt spent towards service lift chanel & wheel cutting</i>	Journal Voucher	JV-3	2,500.00	
	To Narender Reddy - Happay Card <i>being amt spent for badminton court poles fixing</i>	Journal Voucher	JV-5	200.00	
1-Dec-18	To Narender Reddy - Happay Card <i>being amt spent for cutter type pump float changing at site</i>	Journal Voucher	JV-1	800.00	
6-Dec-18	To Jai Sai Ram Sofa Works <i>Being amount towards Repairs & maintenance of sofa works</i>	Journal Voucher	JV-2	13,585.00	
	Carried Over			1,20,097.00	

continued ...

Paramount Estates (18-19)

Repairs & Maintenance - Site - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,097.00	
8-Dec-18	To (as per details) News Paper & Peridicals - Exempt Narender Reddy - Happay Card Being pur of news paper for the month of Nov 18 site office pooja expenses details enclosed	Journal Voucher	JV-1	200.00	
				470.00 Dr 670.00 Cr	
18-Dec-18	To Narender Reddy - Happay Card being amt paid to ramu techniction for earth compact machine repair charges at site	Journal Voucher	JV-15	920.00	
26-Dec-18	To Narender Reddy - Happay Card cash paid to gopal for septic tank motorre moving & erecting charges	Journal Voucher	JV-8	200.00	
	To Narender Reddy - Happay Card being cash paid to local welder raheem for welding work done	Journal Voucher	JV-9	200.00	
3-Jan-19	To Satish Electrical Works Being motor repairing charages Inv.no.2241 dt.19.11.18 Bill enclosed	Journal	59	1,350.00	
12-Jan-19	To Narender Reddy - Happay Card Being cash paid to technician for grainate machine repair charges	Journal	65	450.00	
21-Jan-19	To Narender Reddy - Happay Card Being cash paid to gopal for septic tank bottom rag picking charges cleaning done details enclosed	Journal	70	1,000.00	
28-Jan-19	To Narender Reddy - Happay Card Being pur of D block drain line connection purpose & paytm recharges details enclosed	Journal	73	185.00	
	To Narender Reddy - Happay Card Being liftroom rods cutting work atm withdrawl fee south east ga te repair work charages gmr site working for labour drinking water can charges purpose details enclosed	Journal Voucher	JV-3	360.00	
2-Feb-19	To Narender Reddy - Happay Card Being SA machine Tool cutting machine repair charges & ATM withdrawl charges details enclosed	Journal Voucher	JV-2	500.00	
9-Feb-19	To Narender Reddy - Happay Card Being payment made to keesara ps site day & night rounding patrolling for month of jan 19	Journal Voucher	JV-3	1,000.00	
	To Narender Reddy - Happay Card Being payment made to komrelli for septic tanks motor repair & reerrection work done	Journal Voucher	JV-5	800.00	
30-Mar-19	To Satish Electrical Works Being Repairs & maint aginst bill no:2338 bill dt:13.03.2019	Journal Voucher	JV-9	3,400.00	
	To Satish Electrical Works Being Repairs & maint aginst bill no:2334, bill dt:12.02.2019	Journal Voucher	JV-10	350.00	
	To Satish Electrical Works Being Repairs & maint aginst bill no:2336, bill dt:26.02.2019	Journal Voucher	JV-11	3,350.00	
	Carried Over			1,34,362.00	

continued ...

Paramount Estates (18-19)

Repairs & Maintenance - Site - URD Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,34,362.00	
30-Mar-19	To Satish Electrical Works <i>Being Repairs & maint against bill no:2333, bill dt:08.02.2019</i>	Journal Voucher	JV-12	1,500.00	
31-Mar-19	By Work in Progress <i>being transfered to WIP</i>	Journal Voucher	JV-201		1,35,862.00
				1,35,862.00	1,35,862.00

Paramount Estates (18-19)

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

Revenue Recongnised

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	By Installments Pending Revenue Recognition <i>transferred</i>	Journal Voucher	JV-108		12,07,86,219.21
					12,07,86,219.21
	To Closing Balance			12,07,86,219.21	
				12,07,86,219.21	12,07,86,219.21

Paramount Estates (18-19)

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

Rita Seeds Stores

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
10-Nov-18	By Consumables Exempt <i>being purchase of consumables agnt bill no:2229,bill date:22.10.18&po no:53716,po date:08.10.18</i>	Purchase	930		7,400.00
5-Feb-19	By Consumables Exempt <i>Bein pur of seeds flower pots with plate Inv. no.1012 dt.29.1.19 vide PO.NO.56026 dt.22. 1.19</i>	Purchase	1246		4,440.00
9-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.no.767325 towards supply of seeds flower pots inv.no.1012/2229</i>		BP-29	11,840.00	
				11,840.00	11,840.00

Paramount Estates (18-19)

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

Rohith-Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Jan-19	By (as per details)	Journal Voucher	JV-4		554.00
	Brokerage/commission - URD			583.00 Dr	
	TDS Payable			29.00 Cr	
	<i>Being promotional incentives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	554.00	
	<i>Towards promotional incentives for the period 1.10.18 to 30.12.18</i>				
31-Mar-19	By Brokerage/commission - URD	Journal Voucher	JV-23		198.00
	<i>Being incentives for Site visit of Promotional Dept for the month Jan to Mar</i>				
				554.00	752.00
				198.00	
	To Closing Balance			752.00	752.00

Paramount Estates (18-19)

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

Roots Multiclean Ltd.

Ledger Account

Plot No. 36, D V Colony, Off Minister Road,
Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Sep-18	To Yes Bank Ltd 009763700001901 <i>Online transfer vide Inv.no.2011800809</i>	Bank Payment	BP-2	10,503.00	
13-Oct-18	By (as per details) Consumables 18% SGST CGST Round Off <i>Being supply of consumables Lip inner lip outer brush silicon carbide grease etc Inv. no.2011800809 dt.8.9.18 vide PO.NO.52626 dt.28.8.18</i>	Purchase 10,503.50 Dr 945.32 Dr 945.32 Dr 0.14 Cr	831		12,394.00
17-Oct-18	To Yes Bank Ltd 009763700001901 <i>Chq.no.713293 advance for supply of roots cleaning machine</i>	Bank Payment	BP-7	1,20,564.00	
31-Oct-18	To Yes Bank Ltd 009763700001901 <i>Being cheque issued to Roots Multiclean Ltd towards AMC of scrubber machine against ch no:713297</i>	Bank Payment	BP-1	8,850.00	
	By Repairs & Maintenance - Site - URD <i>Being amount towards AMC given for roots cleaning machine</i>	Journal Voucher	JV-21		6,959.00
15-Nov-18	By (as per details) Equipment 18% CGST SGST Round Off <i>Being supply of equipments scrubbing machine roots scrub consumables brush etc Inv.no. 2011801069 dt.25.10.18 vide po.no. 53839 dt.11.10.18</i>	Purchase 1,02,173.00 Dr 9,195.57 Dr 9,195.57 Dr 0.14 Cr	955		1,20,564.00
				1,39,917.00	1,39,917.00

Paramount Estates (18-19)

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

Round Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	To (as per details)	Sales	PE/18-19/001	0.10	
	B-612 Vijayant Singh	20,408.00 Dr			
	Extra Spects 18%	17,295.00 Cr			
	CGST	1,556.55 Cr			
	SGST	1,556.55 Cr			
	Round Off	0.10 Dr			
	<i>Being extra spects for the flat No. 612</i>				
5-Apr-18	By (as per details)	Bank Payment	BP-13		0.20
	Labour Charges 18%	3,517.00 Dr			
	Allowance for Consumable 18%	3,517.00 Dr			
	Allowance for Equipment 18%	10,551.00 Dr			
	TDS Payable	176.00 Cr			
	CGST	1,582.60 Dr			
	SGST	1,582.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	20,574.00 Cr			
	<i>Being cheque issued to G.Snehalatha towards earth excavation works done details enclosed in voucher no.2690</i>				
6-Apr-18	By (as per details)	Purchase	2		0.04
	Janardhan Prasad on A/c	1,25,880.00 Cr			
	Labour Charges 18%	42,671.00 Dr			
	Allowance for Equipment 18%	42,671.00 Dr			
	Allowance for Consumable 18%	21,336.00 Dr			
	CGST	9,601.02 Dr			
	SGST	9,601.02 Dr			
	Round Off	0.04 Cr			
	<i>Being vitrified tiles, bathroom tiles laying work in D Block 422 to 428 flooring, skirting work vide bill No. 146 dtd.06.04.2018</i>				
	To (as per details)	Purchase	4	0.04	
	Rekha Pande on A/c	2,39,743.00 Cr			
	Labour Charges 18%	81,270.00 Dr			
	Allowance for Equipment 18%	60,951.00 Dr			
	Allowance for Consumable 18%	60,951.00 Dr			
	CGST	18,285.48 Dr			
	SGST	18,285.48 Dr			
	<i>Being compund wall stilit floor parapet wall, garbage and amphitheater misc. civil works vide bill No</i>				
	By (as per details)	Purchase	5		0.40
	Rekha Pande on A/c	2,75,565.00 Cr			
	Labour Charges 18%	93,412.00 Dr			
	Allowance for Equipment 18%	70,059.00 Dr			
	Allowance for Consumable 18%	70,059.00 Dr			
	CGST	21,017.70 Dr			
	SGST	21,017.70 Dr			
	Round Off	0.40 Cr			
	<i>Being flat No. 115 to 815 elevation plastering stge B vide bill No.</i>				
Carried Over				0.14	0.64

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.14	0.64
6-Apr-18	To (as per details)	Purchase	6	0.01	
	Sai Lakshmi Enterprises	1,27,449.00 Cr			
	Sand 5%	1,21,379.99 Dr			
	CGST	3,034.50 Dr			
	SGST	3,034.50 Dr			
	<i>Being purchase of riversand vide bill No. SLE/INV/2 dtd. 04.04.18</i>				
14-Apr-18	By (as per details)	Purchase	8		0.26
	Sri Lakshmi Enterprises	48,704.00 Cr			
	Sand 5%	46,385.00 Dr			
	CGST	1,159.63 Dr			
	SGST	1,159.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of river sand vide bill No. 95 dtd. 12.04.2018</i>				
18-Apr-18	By (as per details)	Sales	PE/18-19/003		0.16
	B-412 Pindiprolu Sai Prasad	17,686.00 Dr			
	Extra Spects 18%	14,988.00 Cr			
	CGST	1,348.92 Cr			
	SGST	1,348.92 Cr			
	<i>Being extra spects for the flat No. 412</i>				
	To (as per details)	Purchase	10	0.46	
	T Kurmanna on A/c	25,138.00 Cr			
	Labour Charges 18%	8,521.00 Dr			
	Allowance for Consumable 18%	8,521.00 Dr			
	Allowance for Equipment 18%	4,261.00 Dr			
	CGST	1,917.27 Dr			
	SGST	1,917.27 Dr			
	<i>Being excavation in sangamitra colony for drainage line in 1 x 2 line vide bill No. 147 dtd. 12.04.2018</i>				
	By (as per details)	Purchase	13		0.20
	Janardhan Prasad on A/c	82,942.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,058.00 Dr			
	CGST	6,326.10 Dr			
	SGST	6,326.10 Dr			
	Round Off	0.20 Cr			
	<i>Being vitrified tiles, bathroo tiles laying work in C Block 115 to 121 flats vide bill No. 149 dtd. 13.04.2018</i>				
19-Apr-18	By (as per details)	Purchase	14		0.38
	P Satish Kumar Eng. Works	1,03,531.00 Cr			
	M.S.Grills/ Railing/ Elevation - 18%	88,488.46 Dr			
	CGST	7,963.96 Dr			
	SGST	7,963.96 Dr			
	TDS Payable	885.00 Cr			
	Round Off	0.38 Cr			
	<i>Being MS MS Powder Coated grills fo flat No. 708 to 714 and 808 to 814 MS Grills fabrication and powder coated work vide bill no. 056 dtd. 18.04.2018</i>				
	Carried Over			0.61	1.64

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.61	1.64
20-Apr-18	By (as per details)	Purchase	17		0.14
	Sunitha (Painting Work) on A/c	46,167.00 Cr			
	Paints & Colours 18%	39,124.70 Dr			
	CGST	3,521.22 Dr			
	SGST	3,521.22 Dr			
	Round Off	0.14 Cr			
	<i>Being painting work for stilit floor B block 8 to 14 flats 2 coats of paing OBC without luppum horizontal beams vertical beams and columns vide bill No. 009 dtd 19.04.2018</i>				
	By (as per details)	Purchase	18		0.20
	Sri Bhavani Digitals	7,226.00 Cr			
	Printing & Stationery 12%	6,510.00 Dr			
	CGST	390.60 Dr			
	SGST	390.60 Dr			
	Round Off	0.20 Cr			
	TDS Payable	65.00 Cr			
	<i>Being purchase of flexi vide bill No. 18-19/04 dtd. 18.04.2018 vide PO No.49873</i>				
	By (as per details)	Purchase	20		0.04
	Summit Sales LLP	4,583.00 Cr			
	Electrical Mateial 12%	4,092.00 Dr			
	CGST	245.52 Dr			
	SGST	245.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of electrical material vide bill No. 632 dtd. 03.04.2018 against PO NO. 48023</i>				
21-Apr-18	By (as per details)	Purchase	22		0.01
	Sai Lakshmi Enterprises	1,39,313.00 Cr			
	Sand 5%	1,26,107.62 Dr			
	Chips/Stone Dust 5%	6,571.43 Dr			
	CGST	3,316.98 Dr			
	SGST	3,316.98 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of building material vide bill NO. SLE/INV/20 dtd. 19.04.2018</i>				
	To (as per details)	Purchase	23	0.30	
	Sree Sai Sharanya Enterprises	13,560.00 Cr			
	Metal 5 %	3,714.00 Dr			
	Sand 5%	9,200.00 Dr			
	CGST	322.85 Dr			
	SGST	322.85 Dr			
	<i>Being purchase of building material vide bill No. 235 dtd. 21.04.2018</i>				
23-Apr-18	To (as per details)	Sales	PE/18-19/005	0.06	
	B-110 Jagdish Deshmukh	12,528.00 Dr			
	Extra Spects 18%	10,617.00 Cr			
	CGST	955.53 Cr			
	SGST	955.53 Cr			
	Round Off	0.06 Dr			
	<i>Being extra specs for the flat No. 110</i>				
	Carried Over			0.97	2.03

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.97	2.03
26-Apr-18	By (as per details)	Purchase	24		0.40
	Rekha Pande on A/c	1,20,926.00 Cr			
	Labour Charges 18%	40,992.00 Dr			
	Allowance for Equipment 18%	30,744.00 Dr			
	Allowance for Consumable 18%	30,744.00 Dr			
	CGST	9,223.20 Dr			
	SGST	9,223.20 Dr			
	Round Off	0.40 Cr			
	<i>Being flat No. 815 to 821 civil work stage C of C Block (15 to 21 flats) vide bill No. 087 dtd. 20.04.2018</i>				
	To (as per details)	Purchase	27	0.01	
	Anand Water Proofing Works	62,000.00 Cr			
	Water Proofing/Chemicals - 18%	52,542.37 Dr			
	CGST	4,728.81 Dr			
	SGST	4,728.81 Dr			
	<i>Being water proofing work for C Block 3rd and 4th floor bathrooms, utilities, hole packings in 3rd and 4th floor vide bill No. 091 dtd. 20.04.2018</i>				
	By (as per details)	Purchase	28		0.08
	Summit Sales LLP	6,132.00 Cr			
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	Consumable 12%	2,244.00 Dr			
	CGST	284.04 Dr			
	SGST	284.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumable material vide bill No. 612 dtd. 02.04.2018 against PO No. 49437 dtd. 27.03.2018</i>				
	By (as per details)	Bank Payment	BP-6		0.50
	G.Mannem-Allow for Const Equipment 18%	9,625.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	140.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,262.25 Dr			
	SGST	1,262.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	16,309.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2732 enclosed.</i>				
	By (as per details)	Purchase	29		0.04
	Summit Sales LLP	2,393.00 Cr			
	Plumbing and Sanitary 18%	2,028.00 Dr			
	CGST	182.52 Dr			
	SGST	182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material vide bill No. 841 dtd. 21.04.2018 agaisnt PO NO. 49966 dtd. 18.04.2018'</i>				
	Carried Over			0.98	3.05

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			0.98	3.05
26-Apr-18	By (as per details)	Purchase	30		0.17
	Summit Sales LLP	4,444.00 Cr			
	Hardware 18%	3,766.25 Dr			
	CGST	338.96 Dr			
	SGST	338.96 Dr			
	Round Off	0.17 Cr			
	<i>Being purchase of hardware material vide bill no. 842 dtd. 21.04.2018 against PO No. 49621 dtd. 04.04.2018</i>				
	To (as per details)	Purchase	31	0.40	
	Summit Sales LLP	5,688.00 Cr			
	Plumbing and Sanitary 18%	4,820.00 Dr			
	CGST	433.80 Dr			
	SGST	433.80 Dr			
	<i>Being purchase of plumbing material vide bill No. 838 dtd 21.04.2018 against PO No. 49844 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	32	0.16	
	Summit Sales LLP	3,467.00 Cr			
	Plumbing and Sanitary 18%	2,938.00 Dr			
	CGST	264.42 Dr			
	SGST	264.42 Dr			
	<i>Being purchase of plumbing material vide bill No. 843 dtd. 21.04.2018 against PO No. 49849 dtd.11.04.2018</i>				
	By (as per details)	Purchase	33		0.24
	Summit Sales LLP	1,850.00 Cr			
	Plumbing and Sanitary 18%	1,568.00 Dr			
	CGST	141.12 Dr			
	SGST	141.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material vide bill No.607 dtd. 02.04.2018 against PO No. 48560 dtd. 13.02.2018</i>				
	By (as per details)	Purchase	34		0.40
	Summit Sales LLP	6,474.00 Cr			
	Consumables 18%	3,160.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	Water Proofing/Chemicals - 18%	920.00 Dr			
	CGST	367.20 Dr			
	SGST	367.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cousumable mateiral vide bill No. 789 dtd. 18.04.2018 against PO NO.49969 dtd. 16.04.2018</i>				
	To (as per details)	Purchase	35	0.16	
	Summit Sales LLP	1,402.00 Cr			
	Plumbing and Sanitary 18%	1,188.00 Dr			
	CGST	106.92 Dr			
	SGST	106.92 Dr			
	<i>Being purchase of plumbing material vide billNo. 878 dtd. 25.04.2018 against PO No. 48327 dtd. 02.02.2018</i>				
	Carried Over			1.70	3.86

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.70	3.86
26-Apr-18	By (as per details)	Purchase	36		0.38
	Summit Sales LLP	96,513.00 Cr			
	Hardware 18%	81,791.00 Dr			
	CGST	7,361.19 Dr			
	SGST	7,361.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide bill No. 792 dtd. 18.04.2018 against PO No. 49927 dtd. 13.04.2018</i>				
	To (as per details)	Purchase	37	0.20	
	Summit Sales LLP	8,752.00 Cr			
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	Hardware 18%	4,350.00 Dr			
	CGST	540.90 Dr			
	SGST	540.90 Dr			
	<i>Being purchase of consumable and hardware material vide bill No 688 dtd. 09.04.2018 against PO No. 49667 dtd. 05.04.2018</i>				
	By (as per details)	Purchase	38		0.24
	Summit Sales LLP	89,404.00 Cr			
	Door/windows 18%	75,766.30 Dr			
	CGST	6,818.97 Dr			
	SGST	6,818.97 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of doors vide bill No. 748 dtd. 14.04.2018 against PO No. 49927 dtd. 13.04.2018</i>				
	By (as per details)	Purchase	39		0.13
	Summit Sales LLP	17,663.00 Cr			
	Hardware 18%	14,968.75 Dr			
	CGST	1,347.19 Dr			
	SGST	1,347.19 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of hardware material vide bill No. 791 dtd. 18.04.2018 against PO No. 49926 dtd. 13.04.2018</i>				
	By (as per details)	Purchase	40		0.42
	Summit Sales LLP	15,421.00 Cr			
	Plumbing and Sanitary 18%	13,069.00 Dr			
	CGST	1,176.21 Dr			
	SGST	1,176.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material vide bill No. 730 dtd. 13.04.2018 against PO No. 49844 dtd. 11.04.2018</i>				
	By (as per details)	Purchase	41		0.37
	Summit Sales LLP	24,728.00 Cr			
	Hardware 18%	20,956.25 Dr			
	CGST	1,886.06 Dr			
	SGST	1,886.06 Dr			
	Round Off	0.37 Cr			
	<i>Being purchase of hardware material vide bill No. 790 dtd. 18.04.2018 against PO No. 49925 dtd. 13.04.2018</i>				
	Carried Over			1.90	5.40

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1.90	5.40
26-Apr-18	By (as per details)	Purchase	42		0.20
	Summit Sales LLP	3,469.00 Cr			
	Electrical Material 18%	2,940.00 Dr			
	CGST	264.60 Dr			
	SGST	264.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of electrical material vide bill No. 644 dtd. 04.04.18 against PO No. 47628 dtd. 17.01.2018				
	By (as per details)	Purchase	43		0.40
	Summit Sales LLP	5,109.00 Cr			
	Plumbing and Sanitary 18%	4,330.00 Dr			
	CGST	389.70 Dr			
	SGST	389.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material vide bill No. 768 dtd. 17.04.2018 against PO No. 48325 dtd. 02.02.2018				
	By (as per details)	Purchase	44		0.05
	Ganesh Tube Traders	83,841.00 Cr			
	Plumbing and Sanitary 18%	69,051.73 Dr			
	Transport Charges 18%	2,000.00 Dr			
	CGST	6,394.66 Dr			
	SGST	6,394.66 Dr			
	Round Off	0.05 Cr			
	Being purchase of plumbing material vide bill No. 16 dtd. 12.04.18 against PO nO49760 dtd. 07.04.2018				
	To (as per details)	Purchase	45	0.21	
	Ganesh Tube Traders	20,554.00 Cr			
	Plumbing and Sanitary 18%	17,418.47 Dr			
	CGST	1,567.66 Dr			
	SGST	1,567.66 Dr			
	Being purchase of plumbing material vide bill No.14 dtd, 11.04.2018 against PO no. 49759 dtd. 07.04.2018				
	To (as per details)	Purchase	46	0.30	
	Ganesh Tube Traders	77,725.00 Cr			
	Plumbing and Sanitary 18%	64,512.46 Dr			
	Plumbing and Sanitary 28%	1,250.00 Dr			
	CGST	5,981.12 Dr			
	SGST	5,981.12 Dr			
	Being purchase of plumbing material vide bill No.15 dtd. 11.04.2018 against Po nO. 49761 dtd. 07.04.2018				
	By (as per details)	Purchase	47		0.21
	Summit Sales LLP	26,248.00 Cr			
	Hardware 18%	22,244.25 Dr			
	CGST	2,001.98 Dr			
	SGST	2,001.98 Dr			
	Round Off	0.21 Cr			
	Being purchase of hardware material vide bill No. 714 dtd. 11.04.2018 against PO No. 49620 dtd. 11.04.2018				
	Carried Over			2.41	6.26

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2.41	6.26
26-Apr-18	By (as per details)	Purchase	52		0.28
	Sri Balaji Enterprises	32,976.00 Cr			
	Door/windows 18%	27,946.00 Dr			
	CGST	2,515.14 Dr			
	SGST	2,515.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of doors vide bill No. 02 dtd. 07.04.2018 against PO No. 49613 dtd. 04.04.2018</i>				
	By (as per details)	Purchase	53		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			
	<i>Being purchase of printer ctridge refilling vide bill NO. 491 dtd. 16.04.2018</i>				
	To (as per details)	Purchase	55	0.45	
	Praful Sanitary	2,074.00 Cr			
	Plumbing and Sanitary 18%	1,757.25 Dr			
	CGST	158.15 Dr			
	SGST	158.15 Dr			
	<i>Being purchase of plumbing material vide bill nO. PS/18-19/30 dtd. 11.04.2018 agaisnt PO No. 49837 dtd 11.04.2018</i>				
	By (as per details)	Purchase	57		0.04
	Summit Sales LLP	1,559.00 Cr			
	Paints & Colours 28%	1,218.00 Dr			
	CGST	170.52 Dr			
	SGST	170.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of wall care putti vide bill NO. 610 dtd. 02.04.2018 against PO nO. 49381 dtd. 24.03.2018</i>				
	To (as per details)	Purchase	58	0.10	
	Summit Sales LLP	714.00 Cr			
	Hardware 18%	605.00 Dr			
	CGST	54.45 Dr			
	SGST	54.45 Dr			
	<i>Being purchase of hardware material vide bill No. 687 dtd. 09.04.2018 against PO No. 49681 dtd. 05.04.2018</i>				
	To (as per details)	Purchase	59	0.47	
	Summit Sales LLP	16,200.00 Cr			
	Plywood/Glass/wood 18%	13,728.41 Dr			
	CGST	1,235.56 Dr			
	SGST	1,235.56 Dr			
	<i>Being purchase of sal wood vide bill no. 636 dtd. 04.04.2018 against PO no. 49399 dtd. 26.03.2018</i>				
	To (as per details)	Purchase	60	0.06	
	Summit Sales LLP	1,278.00 Cr			
	Paints & Colours 18%	378.00 Dr			
	Hardware 18%	705.00 Dr			
	CGST	97.47 Dr			
	SGST	97.47 Dr			
	<i>Being purchase of paint and hardwarew material vide bill No. 749 dtd. 14.04.2018 againt PO No. 49941 dtd. 14.04.2018</i>				
	Carried Over			3.49	6.98

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.49	6.98
26-Apr-18	By (as per details)	Purchase	62		0.36
	Summit Sales LLP	9,307.00 Cr			
	Plumbing and Sanitary 18%	7,887.60 Dr			
	CGST	709.88 Dr			
	SGST	709.88 Dr			
	Round Off	0.36 Cr			
	Being purchase of plumbing material vide bill No.712 dtd. 11.04.2018 against PO No. 49805 dtd. 10.04.2018				
	By (as per details)	Purchase	63		0.36
	Summit Sales LLP	9,855.00 Cr			
	Plumbing and Sanitary 18%	8,352.00 Dr			
	CGST	751.68 Dr			
	SGST	751.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of plumbing material vide bill No.729 dtd. 13.04.2018 against PO No. 49845 dtd. 11.04.2018				
	By (as per details)	Purchase	64		0.22
	Summit Sales LLP	5,719.00 Cr			
	Hardware 18%	4,846.80 Dr			
	CGST	436.21 Dr			
	SGST	436.21 Dr			
	Round Off	0.22 Cr			
	Being purchase of hardware material vide bill nO. 703 dtd. 11..04.2018 agaisnt PO No. 49758 dtd. 07.04.2018				
	To (as per details)	Purchase	65	0.24	
	Summit Sales LLP	4,050.00 Cr			
	Plumbing and Sanitary 18%	3,432.00 Dr			
	CGST	308.88 Dr			
	SGST	308.88 Dr			
	Being purchase of plumbing aand sanitary material vide bill No. 788 dtd. 18.04.2018 agaisnt PO No.50019 dtd. 17.04.2018				
	To (as per details)	Purchase	66	0.28	
	Summit Sales LLP	1,988.00 Cr			
	Plumbing and Sanitary 18%	1,684.50 Dr			
	CGST	151.61 Dr			
	SGST	151.61 Dr			
	Being purchase of plumbing aand sanitary material vide bill No. 809 dtd. 19.04.2018 against PO no. 50066 dtd. 19.04.2018				
	To (as per details)	Purchase	67	0.20	
	Summit Sales LLP	1,13,062.00 Cr			
	Plumbing & Sanitary - Exempt	1,11,693.00 Dr			
	Plumbing and Sanitary 18%	1,160.00 Dr			
	CGST	104.40 Dr			
	SGST	104.40 Dr			
	Being purchase of sanitary material vide bill No. 711 dtd. 11.04.2018 agaisnt PO No. 49795 dtd. 10.04.2018'				
	Carried Over			4.21	7.92

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.21	7.92
26-Apr-18	To (as per details)	Purchase	68	0.26	
	Summit Sales LLP	10,789.00 Cr			
	Plumbing and Sanitary 18%	9,143.00 Dr			
	CGST	822.87 Dr			
	SGST	822.87 Dr			
	Being purchase of plumbing material vide bill No. 728 dtd. 13.04.2018 agaisnt PO No. 49846 dtd. 11.04.2018				
	To (as per details)	Purchase	69	0.20	
	Summit Sales LLP	15,057.00 Cr			
	Plumbing and Sanitary 18%	12,760.00 Dr			
	CGST	1,148.40 Dr			
	SGST	1,148.40 Dr			
	Being purchase of plumbing material vide bill No. 727 dtd. 13.04.2018 agaisnt PO No. 49842 dtd. 11.04.2018				
	By (as per details)	Purchase	70		0.04
	Summit Sales LLP	34,194.00 Cr			
	Plumbing and Sanitary 18%	28,978.00 Dr			
	CGST	2,608.02 Dr			
	SGST	2,608.02 Dr			
	Round Off	0.04 Cr			
	Being purchase of plumbing material vide bill no. 726 dtd. 13.04.2018 against PO NO. 49849 dtd. 11.04.2018				
	By (as per details)	Purchase	71		0.32
	Summit Sales LLP	71,123.00 Cr			
	Plumbing and Sanitary 18%	60,274.00 Dr			
	CGST	5,424.66 Dr			
	SGST	5,424.66 Dr			
	Round Off	0.32 Cr			
	Being purchase of plumbing material vide bill no. 713 dtd. 11.04.2018 against PO NO. 49799 dtd. 10.04.2018				
	To (as per details)	Purchase	72	0.20	
	Summit Sales LLP	3,257.00 Cr			
	Water Proofing/Chemicals - 18%	2,760.00 Dr			
	CGST	248.40 Dr			
	SGST	248.40 Dr			
	Being purchase of chemicle material vide bill No. 689 dtd. 09.04.2018 against PO nO. 49591 dtd. 03.04.2018				
	To (as per details)	Purchase	73	0.10	
	Summit Sales LLP	1,41,686.00 Cr			
	Hardware 18%	1,20,072.80 Dr			
	SGST	10,806.55 Dr			
	CGST	10,806.55 Dr			
	Being purchase of hardware material vide bill NO. 608 dtd. 02.04.2018 against PO nO. 49457 dtd. 27.03.2018				
	By (as per details)	Purchase	74		0.48
	Summit Sales LLP	8,692.00 Cr			
	Plumbing and Sanitary 18%	7,366.50 Dr			
	CGST	662.99 Dr			
	SGST	662.99 Dr			
	Round Off	0.48 Cr			
	Being purchase of plumbing material vide bill No. 637 dtd. 04.04.2018 agaisnt PO NO. 40800 dtd. 08.03.2018				
	Carried Over			4.97	8.76

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4.97	8.76
26-Apr-18	By (as per details)	Purchase	75		0.18
	Summit Sales LLP	25,725.00 Cr			
	Hardware 18%	21,801.00 Dr			
	CGST	1,962.09 Dr			
	SGST	1,962.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of hardware material vide bill NO. 638 dtd. 04.04.2018 against PO No. 49457 dtd. 27.03.2018</i>				
28-Apr-18	By (as per details)	Bank Payment	BP-1		0.10
	G.Snehalatha-Allow for Const Equipment 18%	1,350.00 Dr			
	Labour Charges 18%	2,669.00 Dr			
	Allowance for Consumable 18%	2,669.00 Dr			
	Allowance for Equipment 18%	8,007.00 Dr			
	TDS Payable	147.00 Cr			
	CGST	1,322.55 Dr			
	SGST	1,322.55 Dr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	17,193.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2711 enclosed.</i>				
	By (as per details)	Purchase	77		0.08
	S.Bikshapathi-on A/c	3,25,451.00 Cr			
	Labour Charges 18%	55,161.00 Dr			
	Allowance for Equipment 18%	2,20,645.00 Dr			
	CGST	24,822.54 Dr			
	SGST	24,822.54 Dr			
	Round Off	0.08 Cr			
	<i>Being main block (part-3) elevation projections, centring for flats 15 to 21 vide bill NO. 016 dtd. 27.04.2018</i>				
	By (as per details)	Purchase	78		0.19
	Mahesh Painting Works	2,16,521.00 Cr			
	Labour Charges 18%	73,397.82 Dr			
	Allowance for Equipment 18%	73,397.82 Dr			
	Allowance for Consumable 18%	36,696.91 Dr			
	CGST	16,514.32 Dr			
	SGST	16,514.32 Dr			
	Round Off	0.19 Cr			
	<i>Being elevation painting works for C Block 15 to 21 flats vide bill NO. 039 dtd. 27.04.2018</i>				
	By (as per details)	Purchase	79		0.22
	Sree Sai Sharanya Enterprises	30,160.00 Cr			
	Sand 5%	12,953.00 Dr			
	Sand 5%	15,771.00 Dr			
	CGST	718.11 Dr			
	SGST	718.11 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of sand vide bill NO. 016 dtd. 28.04.2018</i>				
	To (as per details)	Purchase	80	0.50	
	Darshan Sanitation	856.00 Cr			
	Plumbing and Sanitary 18%	725.00 Dr			
	CGST	65.25 Dr			
	SGST	65.25 Dr			
	<i>Being purchase of sanitary material vide bill No. 582 dtd. 27.04.2018</i>				
	Carried Over			5.47	9.53

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5.47	9.53
28-Apr-18	To (as per details)	Purchase	81	0.60	
	Vishwakaram Plywood & Hardware	272.00 Cr			
	Sundry Purchases 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	<i>Being purchase of material vide bill NO. 960 dtd. 19.04.2018</i>				
30-Apr-18	To (as per details)	Purchase	85	0.36	
	Sri Pandit Plywood & Hardware	32,625.00 Cr			
	Plywood/Glass/wood 18%	27,648.00 Dr			
	CGST	2,488.32 Dr			
	SGST	2,488.32 Dr			
	<i>Being purchase of plywood vide bill No. 14 dtd. 17.04.2018 against PO NO.49836 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	86	0.44	
	Summit Sales LLP	8,546.00 Cr			
	Electrical Material 18%	7,242.00 Dr			
	CGST	651.78 Dr			
	SGST	651.78 Dr			
	<i>Being purchase of electrical material vide bill No. 654 dtd. 05.04.2018 against PO No. 49609 dtd. 64664</i>				
	By (as per details)	Purchase	87		0.40
	Summit Sales LLP	5,109.00 Cr			
	Plumbing and Sanitary 18%	4,330.00 Dr			
	CGST	389.70 Dr			
	SGST	389.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material vide bill No. 874 dtd. 24.04.2018 against PO N. 48746 dtd. 2302.2018</i>				
	By (as per details)	Purchase	88		0.24
	Summit Sales LLP	1,850.00 Cr			
	Plumbing and Sanitary 18%	1,568.00 Dr			
	CGST	141.12 Dr			
	SGST	141.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material vide bill No. 607 dtd. 02.04.2018 against PO No. 48560 dtd. 13.02.18</i>				
	To (as per details)	Purchase	90	0.20	
	Summit Sales LLP	8,921.00 Cr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	Plumbing and Sanitary 18%	5,720.00 Dr			
	CGST	680.40 Dr			
	SGST	680.40 Dr			
	<i>Being purchase of chemical and plumbing material vide bill o. 611 dtd. 02.04.2018 against PO No. 49360 dtd. 23.03.2018</i>				
	To (as per details)	Sales	PE/18-19/007	0.44	
	C-619 Y KARUNAKER	13,16,265.00 Dr			
	Installments Receivable 2018-19	11,75,237.00 Cr			
	CGST	70,514.22 Cr			
	SGST	70,514.22 Cr			
	Round Off	0.44 Dr			
	<i>Being installments Receivable for the flat No. 619</i>				
	Carried Over			7.51	10.17

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7.51	10.17
30-Apr-18	To (as per details)	Sales	PE/18-19/008	0.20	
	C-620 D VIJAY KUMAR	5,17,591.00 Dr			
	Installments Receivable 2018-19	4,62,135.00 Cr			
	CGST	27,728.10 Cr			
	SGST	27,728.10 Cr			
	Round Off	0.20 Dr			
	Being installments Receivable for the flat No. 620				
	To (as per details)	Sales	PE/18-19/009	0.44	
	C-716 Gunda Vijay Baksar Reddy	4,92,673.00 Dr			
	Installments Receivable 2018-19	4,39,887.00 Cr			
	CGST	26,393.22 Cr			
	SGST	26,393.22 Cr			
	Round Off	0.44 Dr			
	Being installments Receivable for the flat No. 716				
	To (as per details)	Sales	PE/18-19/013	0.08	
	D-422 W Ramesh	16,29,666.00 Dr			
	Installments Receivable 2018-19	14,55,059.00 Cr			
	CGST	87,303.54 Cr			
	SGST	87,303.54 Cr			
	Round Off	0.08 Dr			
	Being installments Receivable for the flat No. 422				
	By (as per details)	Sales	PE/18-19/014		0.40
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	4,83,594.00 Dr			
	Installments Receivable 2018-19	4,31,780.00 Cr			
	CGST	25,906.80 Cr			
	SGST	25,906.80 Cr			
	Being installments Receivable for the flat No. 526				
	By (as per details)	Purchase	91		0.17
	Summit Sales LLP	4,444.00 Cr			
	Hardware 18%	3,766.25 Dr			
	CGST	338.96 Dr			
	SGST	338.96 Dr			
	Round Off	0.17 Cr			
	Being purchase of SS hinges,door stopper vide bill no :936 dt :28.4.18 p.o no :50189 dt :24.4.18				
	By (as per details)	Purchase	92		0.40
	Summit Sales LLP	2,122.00 Cr			
	Printing & Stationary	840.00 Dr			
	Printing & Stationery 12%	1,145.00 Dr			
	CGST	68.70 Dr			
	SGST	68.70 Dr			
	Round Off	0.40 Cr			
	Being purchase of books,colour pencils, playing car,dolls vide bill no:853 dt :24.4.8 p. o no :49866 dt :12.4.18				
	To (as per details)	Purchase	93	0.20	
	Sri Rama Paints & Pipe Fitting Stores	661.00 Cr			
	Sundry Purchases 18%	560.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	Being purchase of L Patti vide bill No. 307 dtd. 20.04.2018 agaisnt PO No 49749 dtd. 07.04.2018				
	Carried Over			8.43	11.14

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.43	11.14
30-Apr-18	By (as per details)	Purchase	94		0.96
	Tanishq Steels Limited	1,29,000.00 Cr			
	Cement/RMC-28%	1,00,782.00 Dr			
	CGST	14,109.48 Dr			
	SGST	14,109.48 Dr			
	Round Off	0.96 Cr			
	<i>Being purchase of cement vide bill no:60 dt :13.4.18 p.o no :49788 dt :9.4.18</i>				
	By (as per details)	Purchase	95		0.68
	Summit Sales LLP	8,821.00 Cr			
	Plumbing and Sanitary 18%	7,476.00 Dr			
	CGST	672.84 Dr			
	SGST	672.84 Dr			
	Round Off	0.68 Cr			
	<i>Being purchase of Loft Tank vide bill no :930 dt :28.4.18 p.o no :50239 dt :27.4.18</i>				
5-May-18	By (as per details)	Purchase	100		0.14
	Janardhan Prasad on A/c	83,217.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,291.00 Dr			
	CGST	6,347.07 Dr			
	SGST	6,347.07 Dr			
	Round Off	0.14 Cr			
	<i>Being vitified tiles, bathroom tiles laying work in C block 215 to 221 flats vide bill No. 162 dtd. 04.05.18</i>				
	By (as per details)	Purchase	101		0.50
	K.Krishna Onaccount	62,097.00 Cr			
	Labour Charges 18%	10,525.00 Dr			
	Allowance for Consumable 18%	10,525.00 Dr			
	Allowance for Equipment 18%	31,575.00 Dr			
	CGST	4,736.25 Dr			
	SGST	4,736.25 Dr			
	Round Off	0.50 Cr			
	<i>Being scaffolding work for C block lifts and flat No. 13 elevation duct work vide bill No. 193 dtd. 04.05.2018</i>				
	By (as per details)	Purchase	104		0.28
	Modi Properties Pvt Ltd. (Admin & Marketing)	86,357.00 Cr			
	Admin & Marketing Services Charges 18%	74,446.00 Dr			
	CGST	6,700.14 Dr			
	SGST	6,700.14 Dr			
	Round Off	0.28 Cr			
	TDS Payable	1,489.00 Cr			
	<i>Being admin and marketing service charges for the month of April-2018 vide bill No. MPIPL/022 dtd. 01.05.2018</i>				
8-May-18	By (as per details)	Purchase	106		0.64
	Summit Sales LLP	54,042.00 Cr			
	Plumbing and Sanitary 18%	45,798.84 Dr			
	CGST	4,121.90 Dr			
	SGST	4,121.90 Dr			
	Round Off	0.64 Cr			
	<i>Being purchase of CPVC pipe,elbow, reducer,tee,female adapter,CPVC solutions vide bill no :855 dt :24.4.18 p.o no:50038 dt :18.4.18</i>				
	Carried Over			8.43	14.34

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.43	14.34
8-May-18	By (as per details)	Purchase	107		0.40
	Summit Sales LLP	14,380.00 Cr			
	Consumables 18%	10,780.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	CGST	970.20 Dr			
	SGST	970.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of polyster fibres ,sponges, bombay brooms vide bill no :931 dt :28.4.18 p.o no :50273 dt :27.4.18</i>				
	By (as per details)	Purchase	108		0.02
	Summit Sales LLP	1,92,976.00 Cr			
	Electrical Material 18%	1,63,539.00 Dr			
	CGST	14,718.51 Dr			
	SGST	14,718.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of wire,multisand wire, telephone wire ,TV wire vide bill no :856 dt :24.4.18 p.o :50040 dt :18.4.18</i>				
	By (as per details)	Purchase	109		0.16
	Summit Sales LLP	368.00 Cr			
	Hardware 18%	312.00 Dr			
	CGST	28.08 Dr			
	SGST	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of bombay nails vide bill no :929 dt :28.4.18 p.o no :50254 dt :27.4.18</i>				
	By (as per details)	Purchase	110		0.04
	Summit Sales LLP	859.00 Cr			
	Hardware 18%	728.00 Dr			
	CGST	65.52 Dr			
	SGST	65.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Anchor bolt vide bill no :932 dt :28.4.18 p.o no :50256 dt :27.4.18</i>				
	By (as per details)	Purchase	111		0.29
	Summit Sales LLP	99,426.00 Cr			
	Hardware 18%	84,259.57 Dr			
	CGST	7,583.36 Dr			
	SGST	7,583.36 Dr			
	Round Off	0.29 Cr			
	<i>Being purchase of panel doors vide bill no :941 dt :28.4.18 p.o no :50021 dt :17.4.18</i>				
	By (as per details)	Purchase	112		0.60
	Summit Sales LLP	66,965.00 Cr			
	Hardware 18%	56,750.50 Dr			
	CGST	5,107.55 Dr			
	SGST	5,107.55 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of SS cylindrical lock,SS hings door stopper vide bill no :937 dt :28.4.18 p.o no :50021 dt:17.4.18</i>				
	Carried Over			8.43	15.85

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.43	15.85
8-May-18	By (as per details)	Purchase	113		0.86
	Summit Sales LLP	48,588.00 Cr			
	Electrical Material 18%	41,177.00 Dr			
	CGST	3,705.93 Dr			
	SGST	3,705.93 Dr			
	Round Off	0.86 Cr			
	<i>Being purchase of modular socket,switch blank,telephone jack ,TV socket,bell switches,step dimmer vide bill no :938 dt :28.4.18 p.o no :50109 dt :20.4.18</i>				
	By (as per details)	Purchase	114		0.58
	Summit Sales LLP	25,701.00 Cr			
	Electrical Material 18%	21,781.00 Dr			
	CGST	1,960.29 Dr			
	SGST	1,960.29 Dr			
	Round Off	0.58 Cr			
	<i>being purchase of FPIsulator, MCB 6Amps, asbestos round cover,PVC stripe vide bill no :939 dt :28.4.18 dt :50108 dt :20.4.18</i>				
	By (as per details)	Purchase	115		0.74
	Summit Sales LLP	2,00,886.00 Cr			
	Electrical Material 18%	1,70,243.00 Dr			
	CGST	15,321.87 Dr			
	SGST	15,321.87 Dr			
	Round Off	0.74 Cr			
	<i>Being purchase of wire ,TV wire,Cu multisand wire vide bill no:631 dt :3.4.18 p.o no :49438 dt :27.3.18</i>				
	By (as per details)	Purchase	116		0.88
	Summit Sales LLP	45,575.00 Cr			
	Plumbing and Sanitary 18%	38,623.62 Dr			
	CGST	3,476.13 Dr			
	SGST	3,476.13 Dr			
	Round Off	0.88 Cr			
	<i>Being purchase of washbasin,pedastal,EWC flush tank vide bill no :854 dt :24.4.18 p.o no :48325 dt:2.2.18</i>				
9-May-18	By (as per details)	Bank Payment	BP-9		0.40
	Labour Charges 18%	3,226.00 Dr			
	Allowance for Consumable 18%	3,226.00 Dr			
	Allowance for Equipment 18%	9,678.00 Dr			
	TDS Payable	161.00 Cr			
	CGST	1,451.70 Dr			
	SGST	1,451.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	18,872.00 Cr			
	<i>Being chq issued to Snehalatha G for earth work done vide voucher No 2769 enclosed.</i>				
11-May-18	By (as per details)	Purchase	119		0.40
	Printact	802.00 Cr			
	Advertisement Charges 18%	680.00 Dr			
	CGST	61.20 Dr			
	SGST	61.20 Dr			
	Round Off	0.40 Cr			
	<i>Being Vinyl 2ith 5mm foam board vide bill No. 44 dtd. 7.05.2018</i>				
	Carried Over			8.43	19.71

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8.43	19.71
11-May-18	By (as per details)	Purchase	122		0.38
	Janardhan Prasad on A/c	82,943.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,059.00 Dr			
	CGST	6,326.19 Dr			
	SGST	6,326.19 Dr			
	Round Off	0.38 Cr			
	Being Vitrified tiles, bathroom tiles laying work in c block 315 to 321 flats vide bill No. 171				
12-May-18	To (as per details)	Purchase	124	0.60	
	Serene Coir & Foam Products	16,084.00 Cr			
	Furniture 18%	13,630.00 Dr			
	CGST	1,226.70 Dr			
	SGST	1,226.70 Dr			
	Being purchase of mattresses vide bill o. 081 dtd. 04.05.2018 agaisnt PO NO. 50183 dtd. 23.04.2018				
	By (as per details)	Purchase	125		0.44
	Anu Furniture	53,994.00 Cr			
	Furniture 18%	45,758.00 Dr			
	CGST	4,118.22 Dr			
	SGST	4,118.22 Dr			
	Round Off	0.44 Cr			
	Being purchase of furniture material vide bill NO. 176 against PO No.50023 dtd. 21.04. 2018				
	To (as per details)	Purchase	126	0.24	
	JAGATI PUBLICATIONS PVT LTD	877.00 Cr			
	Advertisement 5%	835.00 Dr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Being classifed advertisemetn charges vide bil No. 181121020771 dtd. 11.05.2018				
	To (as per details)	Purchase	127	0.24	
	JAGATI PUBLICATIONS PVT LTD	877.00 Cr			
	Advertisement 5%	835.00 Dr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Being classifed advertisemetn charges vide bil No. 181121020772 dtd. 12.05.2018				
13-May-18	To (as per details)	Purchase	128	0.24	
	JAGATI PUBLICATIONS PVT LTD	877.00 Cr			
	Advertisement 5%	835.00 Dr			
	CGST	20.88 Dr			
	SGST	20.88 Dr			
	Being classifed advertisemetn charges vide bil No. 181121020773 dtd. 13.05.2018				
15-May-18	By (as per details)	Purchase	129		0.48
	Summit Sales LLP	514.00 Cr			
	Hardware 18%	436.00 Dr			
	CGST	39.24 Dr			
	SGST	39.24 Dr			
	Round Off	0.48 Cr			
	Being purchase of holdfast,MS nails,wooden screws vide bill no :976 Dtd:04.05.2018 p.o no :50334 dt :30.4.18				
	Carried Over			9.75	21.01

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.75	21.01
15-May-18	By (as per details)	Purchase	130		0.26
	Summit Sales LLP	1,907.00 Cr			
	Paints & Colours 18%	260.00 Dr			
	Paints & Colours 28%	603.20 Dr			
	Hardware 18%	312.00 Dr			
	Hardware 18%	390.00 Dr			
	CGST	171.03 Dr			
	SGST	171.03 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of janta pasta, wall care putti, bombay nails, anchor bolt vide bill no :977 Dtd:04.05.2018 p.o no :50302 Dt:28.4.18</i>				
	By (as per details)	Purchase	131		0.37
	Summit Sales LLP	24,728.00 Cr			
	Hardware 18%	20,956.25 Dr			
	CGST	1,886.06 Dr			
	SGST	1,886.06 Dr			
	Round Off	0.37 Cr			
	<i>Being purchase of panel doors, SS hinges, door stopper vide bill no :980 dt:04.05.2018 p.o no :50190 dt:24.4.2018</i>				
	By (as per details)	Purchase	132		0.94
	Summit Sales LLP	19,803.00 Cr			
	Equipment 18%	16,783.00 Dr			
	CGST	1,510.47 Dr			
	SGST	1,510.47 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of consumable durable vide bill no :992 dt :04.05.2018 p.o no :50310 dt:30.4.2018</i>				
	By (as per details)	Purchase	133		0.94
	Summit Sales LLP	59,310.00 Cr			
	Plumbing and Sanitary 18%	50,263.50 Dr			
	CGST	4,523.72 Dr			
	SGST	4,523.72 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of wall mixer, tap short, health faucet, shower arm, pillar cock, sink cock vide bill no :967 dt :3.5.18 p.o no :50325 dt :30.4.18</i>				
	By (as per details)	Purchase	134		0.60
	Summit Sales LLP	14,215.00 Cr			
	Plumbing and Sanitary 18%	12,047.12 Dr			
	CGST	1,084.24 Dr			
	SGST	1,084.24 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of bottle trap, PVC connection, waste coupling, ball cock, ball valve vide bill no :995 Dt :4.5.18 p.o no :50326 dt :30.4.18</i>				
	Carried Over			9.75	24.12

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.75	24.12
15-May-18	By (as per details)	Purchase	135		0.04
	Sree Venkata Durga Anjaneya Steel Tubes	977.00 Cr			
	Hardware 18%	828.00 Dr			
	CGST	74.52 Dr			
	SGST	74.52 Dr			
	Round Off	0.04 Cr			
	Being purchase of anchor fastner,nut bolts vide bill no :553 dt :5.5.18 p.o no :50009 Dt:18.4.18				
	By (as per details)	Purchase	136		0.20
	Summit Sales LLP	460.00 Cr			
	Hardware 18%	390.00 Dr			
	CGST	35.10 Dr			
	SGST	35.10 Dr			
	Round Off	0.20 Cr			
	Being purchase anchor bolt vide bill no :978 Dt:04.05.2018 p.o no :50381 Dt:4.5.18				
	By (as per details)	Purchase	137		0.20
	Summit Sales LLP	2,896.00 Cr			
	Electrical Material 18%	2,454.40 Dr			
	CGST	220.90 Dr			
	SGST	220.90 Dr			
	Round Off	0.20 Cr			
	Being purchase of spring wire ,insulation tape vide bill no :994 Dt:04.05.2018 p.o no :50366 dt :2.5.18				
	By (as per details)	Purchase	139		0.32
	Shah Traders	4,947.00 Cr			
	Steel 18%	4,192.64 Dr			
	CGST	377.34 Dr			
	SGST	377.34 Dr			
	Round Off	0.32 Cr			
	Being purchase of MS pipes,MS flat,Ms angle shape ,freight vide bill no :356 dt :5.5. 18 p.o no :50385 Dt:2.5.18				
	By (as per details)	Purchase	143		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 vide bill no :525 dt :5.5.18 p.o no :50561 dt :5.5.18				
	By (as per details)	Purchase	144		0.49
	Ganesh Tube Traders	3,862.00 Cr			
	Plumbing and Sanitary 18%	3,273.29 Dr			
	CGST	294.60 Dr			
	SGST	294.60 Dr			
	Round Off	0.49 Cr			
	Being purchase of GI reducing tee vide bill no :83 dt :7.5.18 p.o no :50416 dt :4.5.18				
	Carried Over			9.75	25.77

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.75	25.77
15-May-18	By (as per details)	Purchase	145		0.88
	Summit Sales LLP	1,958.00 Cr			
	Printing & Stationery 12%	1,749.00 Dr			
	CGST	104.94 Dr			
	SGST	104.94 Dr			
	Round Off	0.88 Cr			
	<i>Being purchase of paper,pen,CD marker vide bill no :1030 dt :8.5.18 p.o no :50068 dt :19.4.18</i>				
	By (as per details)	Purchase	146		0.38
	Summit Sales LLP	20,026.00 Cr			
	Hardware 18%	16,971.50 Dr			
	CGST	1,527.44 Dr			
	SGST	1,527.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of SS mortise lock vide bill no :935 dt :28.4.18 p.o no :49925 dt :13.4.18</i>				
	By (as per details)	Purchase	147		0.56
	Summit Sales LLP	14,304.00 Cr			
	Hardware 18%	12,122.50 Dr			
	CGST	1,091.03 Dr			
	SGST	1,091.03 Dr			
	Round Off	0.56 Cr			
	<i>Being purchase of SS mortise lock vide bill no :934 dt :28.4.18 p.o no :49926 dt :13.4.18</i>				
	By (as per details)	Purchase	149		0.50
	Summit Sales LLP	27,523.00 Cr			
	Hardware 18%	23,325.00 Dr			
	CGST	2,099.25 Dr			
	SGST	2,099.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of panel doors,ss mortise lock vide bill no:979 dt :4.5.18 p.o no :50189 dt :24.4.18</i>				
17-May-18	By (as per details)	Sales	PE/18-19/025		0.50
	B-309 Parimela Srikar Rao	11,181.00 Dr			
	Extra Spects 18%	9,475.00 Cr			
	CGST	852.75 Cr			
	SGST	852.75 Cr			
	<i>Being extra spects for the flat No. 309</i>				
18-May-18	By (as per details)	Purchase	150		0.50
	B.Pochaiah On A/c	40,385.00 Cr			
	Labour Charges 18%	13,690.00 Dr			
	Allowance for Equipment 18%	13,690.00 Dr			
	Allowance for Consumable 18%	6,845.00 Dr			
	CGST	3,080.25 Dr			
	SGST	3,080.25 Dr			
	Round Off	0.50 Cr			
	<i>Being core cutting work for C block flats 715 to 721, 815 to 821 vide bill NO.37</i>				
	Carried Over			9.75	29.09

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9.75	29.09
18-May-18	To (as per details)	Purchase	153	0.28	
	Summit Sales LLP	8,231.00 Cr			
	Sundry Purchase 12%	3,740.00 Dr			
	Consumables 18%	1,500.00 Dr			
	Consumables 28%	1,104.00 Dr			
	Plumbing and Sanitary 18%	727.80 Dr			
	CGST	579.46 Dr			
	SGST	579.46 Dr			
	<i>Being purchase of consumable and other material vide bill No. 975 dtd. 04.05.2018 agaisnt PO No.50319 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	154	1.00	
	Tanishq Steels Limited	96,801.00 Cr			
	Cement/RMC-28%	75,625.00 Dr			
	CGST	10,587.50 Dr			
	SGST	10,587.50 Dr			
	<i>Being purchase of cement vide bill No. 491 dtd. 30.04.2018 agaisnt PO NO. 50307 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	155	0.12	
	Sree Venkata Durga Anjaneya Steel Tubes	18,545.00 Cr			
	Hardware 18%	15,716.00 Dr			
	CGST	1,414.44 Dr			
	SGST	1,414.44 Dr			
	<i>Being purchase of hardware material vide bill NO. 501 dtd. 16.04.2018 agaisnt PO No. 49843 dtd. 11.04.2018</i>				
	By (as per details)	Purchase	156		0.48
	Praful Sanitary	25,766.00 Cr			
	Plumbing and Sanitary 18%	20,636.00 Dr			
	Transport Charges 18%	1,200.00 Dr			
	CGST	1,965.24 Dr			
	SGST	1,965.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of plumbing and sanitary material vide bill NO. PS/18-19/94 dtd. 02.05.2018 against PO No. 50174 dtd. 23.04.2018</i>				
	By (as per details)	Bank Payment	BP-7		0.56
	G.Mannem-Allow for Const EuiPMENT 18%	10,362.00 Dr			
	Labour Charges 18%	3,356.00 Dr			
	Allowance for Consumable 18%	3,356.00 Dr			
	Allowance for Equipment 18%	10,068.00 Dr			
	TDS Payable	271.00 Cr			
	CGST	2,442.78 Dr			
	SGST	2,442.78 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.56 Cr			
	Yes Bank Ltd 009763700001901	31,656.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2786 enclosed.</i>				
	Carried Over			11.15	30.13

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11.15	30.13
18-May-18	By (as per details)	Purchase	161		1.00
	Sai Vishal Enterprises	11,150.00 Cr			
	Bricks/cement Blocks 18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	Round Off	1.00 Cr			
	<i>Being purchase of solid bricks vide bill No. 039 dtd. 12.04.2018 agaisnt PO no.49863 dtd. 12.04.2018</i>				
	By (as per details)	Purchase	164		0.06
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of April -2018 vide bill NO. SHLLP/0574/18-19 dtd. 18.05.2018</i>				
19-May-18	By (as per details)	Purchase	166		0.06
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of May -2018 vide bill No. SHLLP/058/18-19</i>				
21-May-18	To (as per details)	Purchase	167	0.32	
	Bagga Hotel Constructions LLP	1,29,000.00 Cr			
	Cement/RMC-28%	1,00,781.00 Dr			
	CGST	14,109.34 Dr			
	SGST	14,109.34 Dr			
	<i>Being purchase of cement vide bill NO. 96 dtd. 05.05.2018 agaisnt PO No.50427 dtd. 04.05.2018</i>				
	By (as per details)	Purchase	168		0.06
	Sudha Enterprises	2,33,580.00 Cr			
	TILES 18%	1,91,949.20 Dr			
	Transport Charges 18%	6,000.00 Dr			
	CGST	17,815.43 Dr			
	SGST	17,815.43 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of tiles vide bill No. 055 dtd. 30.04.2018 against PO No. 50121 dtd. 20.04.2018</i>				
	To (as per details)	Purchase	169	0.64	
	JSW Cement Limited	1,01,200.00 Cr			
	Cement/RMC-28%	79,062.00 Dr			
	IGST	22,137.36 Dr			
	<i>Being purchase of cement vide bill No. AP180000120 dtd. 21.04.2018 agaisnt PO No. 50138 dtd. 21.04.2018</i>				
	Carried Over			12.11	31.31

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12.11	31.31
21-May-18	By (as per details)	Purchase	170		0.20
	Sree Panduranga Timber Traders	18,160.00 Cr			
	Plywood/Glass/wood 18%	15,390.00 Dr			
	CGST	1,385.10 Dr			
	SGST	1,385.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of salwood door frames vide bill No. 162 dtd. 10.05.2018 against PO NO. 50333 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	171	0.98	
	Dilpreet Tubes Pvt Ltd	19,635.00 Cr			
	Steel 18%	16,639.00 Dr			
	CGST	1,497.51 Dr			
	SGST	1,497.51 Dr			
	<i>Being purchase of steel tubes vide bill No. 264 dtd. 16.05.2018 against PO No.50386 dtd. 02.05.2018</i>				
	By (as per details)	Purchase	172		0.31
	Praful Sanitary	5,640.00 Cr			
	Plumbing and Sanitary 18%	4,779.93 Dr			
	CGST	430.19 Dr			
	SGST	430.19 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of plumbing material vide bill No. PS/18-19/136 dtd. 15.05.2018 against PO No.50575 dtd. 12.05.2018</i>				
24-May-18	To (as per details)	Purchase	174	0.12	
	Mahesh Painting Works	54,417.00 Cr			
	Paints & Colours 18%	46,116.00 Dr			
	CGST	4,150.44 Dr			
	SGST	4,150.44 Dr			
	<i>Being painting work C block 315 to 321 vide bill No. 42 dtd. 22.05.2018</i>				
	To (as per details)	Purchase	175	0.24	
	Mahesh Painting Works	1,08,834.00 Cr			
	Paints & Colours 18%	92,232.00 Dr			
	CGST	8,300.88 Dr			
	SGST	8,300.88 Dr			
	<i>Being painting work C block 115 to 121, 215, 221 vide bill No. 043 dtd. 24.05.2018</i>				
	By (as per details)	Purchase	176		0.20
	V.Ravindra Chary on A/c (Carpentary)	6,124.00 Cr			
	Labour Charges 18%	2,076.00 Dr			
	Allowance for Equipment 18%	2,076.00 Dr			
	Allowance for Consumable 18%	1,038.00 Dr			
	CGST	467.10 Dr			
	SGST	467.10 Dr			
	Round Off	0.20 Cr			
	<i>Being modular kitchen work for flats Nos. 614 and 714 of B Block vide bill No.082 dtd. 16.05.2018</i>				
	Carried Over			13.45	32.02

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.45	32.02
24-May-18	By (as per details)	Bank Payment	BP-7		0.24
	G.Mannem-Allow for Const Euiipment 18%	10,118.00 Dr			
	Labour Charges 18%	4,470.00 Dr			
	Allowance for Consumable 18%	4,470.00 Dr			
	Allowance for Equipment 18%	13,410.00 Dr			
	TDS Payable	325.00 Cr			
	CGST	2,922.12 Dr			
	SGST	2,922.12 Dr			
	Round Off	0.24 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	37,887.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2793 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		0.36
	Labour Charges 18%	1,190.00 Dr			
	Allowance for Consumable 18%	1,190.00 Dr			
	Allowance for Equipment 18%	3,571.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	535.68 Dr			
	SGST	535.68 Dr			
	Round Off	0.36 Cr			
	Yes Bank Ltd 009763700001901	6,962.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2798 enclosed.</i>				
	To (as per details)	Purchase	178	0.20	
	Mahalaxmi Electricals & Sanitary	602.00 Cr			
	Sundry Purchases 18%	510.00 Dr			
	CGST	45.90 Dr			
	SGST	45.90 Dr			
	<i>Being purchase of 25mm cable vide bill No. 430 dtd. 24.05.2018</i>				
25-May-18	By (as per details)	Purchase	179		0.40
	K.Krishna Onaccount	51,070.00 Cr			
	Labour Charges 18%	8,656.00 Dr			
	Allowance for Consumable 18%	8,656.00 Dr			
	Allowance for Equipment 18%	25,968.00 Dr			
	CGST	3,895.20 Dr			
	SGST	3,895.20 Dr			
	Round Off	0.40 Cr			
	<i>Being scaffolding work for C Block 19,20, 21 plumbing lines in elevation vide bill NO. 52 dtd. 24.05.2018</i>				
	By (as per details)	Purchase	180		0.01
	Sai Lakshmi Enterprises	6,900.00 Cr			
	Sand 5%	6,571.43 Dr			
	CGST	164.29 Dr			
	SGST	164.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand vide bill No. SLE /INV/55 dtd. 24.05.2018</i>				
	Carried Over			13.65	33.03

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13.65	33.03
25-May-18	By (as per details)	Bank Payment	BP-24		0.20
	Labour Charges 18%	608.00 Dr			
	Allowance for Consumable 18%	608.00 Dr			
	Allowance for Equipment 18%	1,824.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	273.60 Dr			
	SGST	273.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	3,557.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2733 enclosed.</i>				
26-May-18	By (as per details)	Purchase	182		0.60
	Sree Sai Sharanya Enterprises	5,850.00 Cr			
	Metal 5 %	5,572.00 Dr			
	CGST	139.30 Dr			
	SGST	139.30 Dr			
	Round Off	0.60 Cr			
	<i>Beig purchase of building material vide bill no. 033 dtd. 26.05.2018</i>				
	By (as per details)	Purchase	183		0.40
	Sree Rama Engineering Company	4,932.00 Cr			
	Steel 18%	4,180.00 Dr			
	CGST	376.20 Dr			
	SGST	376.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of MS material vdie bill No. 46 dtd. 21.05.2018</i>				
28-May-18	To (as per details)	Purchase	184	0.36	
	Elegant Enterprises	7,019.00 Cr			
	Electrical Material 18%	5,948.00 Dr			
	CGST	535.32 Dr			
	SGST	535.32 Dr			
	<i>Being purchase of electrical material vide billNo. EE-083 , dtd. 18.05.2018 against PO No.50707 dtd.18.05.2018</i>				
	By (as per details)	Purchase	185		0.16
	Summit Sales LLP	5,915.00 Cr			
	Plumbing and Sanitary 18%	5,012.84 Dr			
	CGST	451.16 Dr			
	SGST	451.16 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material vide bill No. 1142 dtd. 16.05.2018 against PO NO. 50632 dtd. 14.05.2018</i>				
	By (as per details)	Purchase	186		0.18
	Summit Sales LLP	1,94,052.00 Cr			
	Electrical Material 18%	1,64,451.00 Dr			
	CGST	14,800.59 Dr			
	SGST	14,800.59 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material vide bill No. 1188 dtd. 21.05.2018 against PO No. 50684 dtd, 18.05.2018</i>				
	Carried Over			14.01	34.57

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.01	34.57
28-May-18	To (as per details)	Purchase	188	0.08	
	Summit Sales LLP	24,225.00 Cr			
	Plumbing and Sanitary 18%	20,529.60 Dr			
	CGST	1,847.66 Dr			
	SGST	1,847.66 Dr			
	<i>Being purchase of plumbing material vide bill No. 1170 dtd. 18.05.2018 against Po No. 50608 dtd. 14.05.2018</i>				
	To (as per details)	Purchase	189	0.10	
	Summit Sales LLP	14,792.00 Cr			
	Plumbing and Sanitary 18%	12,535.50 Dr			
	CGST	1,128.20 Dr			
	SGST	1,128.20 Dr			
	<i>Being purchase of plumbing material vide bill No. 1171 dtd. 18.05.2018 against PO No. 50595 dtd. 12.05.2018</i>				
	By (as per details)	Purchase	190		0.20
	Summit Sales LLP	16,780.00 Cr			
	Plumbing and Sanitary 18%	14,220.50 Dr			
	CGST	1,279.85 Dr			
	SGST	1,279.85 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vide bill No.1033 dtd. 08.05.2018 against PO No. 50325 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	192	0.20	
	Summit Sales LLP	3,619.00 Cr			
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	<i>Being purchase of consumable material vide bill No. 1094 dtd. 14.05.2018 agaisnt PO No. 50497 dtd. 09.05.2018</i>				
	To (as per details)	Purchase	193	0.17	
	Summit Sales LLP	15,965.00 Cr			
	Hardware 18%	13,529.51 Dr			
	CGST	1,217.66 Dr			
	SGST	1,217.66 Dr			
	<i>Being purchase of hardware material vide bill No. 1143 dtd. 16.05.2018 against PO no. 50026 dtd. 18.04.2018</i>				
	By (as per details)	Purchase	195		0.31
	Summit Sales LLP	7,653.00 Cr			
	Hardware 18%	6,485.85 Dr			
	CGST	583.73 Dr			
	SGST	583.73 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of hardware material vide bill No. 1172 dtd. 18.05.2018 against PO No. 50176 dtd. 21.04.2018</i>				
	Carried Over			14.56	35.08

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.56	35.08
28-May-18	By (as per details)	Purchase	196		0.06
	V Green Media Pvt Ltd	14,194.00 Cr			
	Advertisement 5%	13,781.00 Dr			
	CGST	344.53 Dr			
	SGST	344.53 Dr			
	TDS Payable	276.00 Cr			
	Round Off	0.06 Cr			
	Being advertisement charges for plublication in Eenadu on 05.05.18 vide bill No. VGM -1819-54 dtd. 10.05.2018 agaisnt PO No. 51533 dtd. 07.05.2018				
30-May-18	To (as per details)	Purchase	199	0.01	
	Caps Gold Pvt Ltd.	64,400.00 Cr			
	Business Promotions 3%	62,524.27 Dr			
	CGST	937.86 Dr			
	SGST	937.86 Dr			
	Being purchase of gold coins 20 Grms vide bill No. TE/18-19/NG/10 dtd, 15.05.2018				
31-May-18	By (as per details)	Bank Payment	BP-1		0.66
	G.Mannem-Allow for Const Euiptment 18%	9,662.00 Dr			
	Labour Charges 18%	3,145.00 Dr			
	Allowance for Consumable 18%	3,145.00 Dr			
	Allowance for Equipment 18%	9,435.00 Dr			
	TDS Payable	254.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,284.83 Dr			
	SGST	2,284.83 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	29,602.00 Cr			
	Ch.No.: 115671 Being chq issued to Mannem for earth work done vide voucher No 2813 enclosed.				
	By (as per details)	Bank Payment	BP-5		0.50
	V Ravindra Chary Allow for Equipment 18%	1,425.00 Dr			
	TDS Payable	14.00 Cr			
	Misc Income	100.00 Cr			
	CGST	128.25 Dr			
	SGST	128.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	1,567.00 Cr			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2818 enclosed.				
	To (as per details)	Purchase	208	0.36	
	Summit Sales LLP	13,689.00 Cr			
	Plumbing and Sanitary 18%	11,600.54 Dr			
	CGST	1,044.05 Dr			
	SGST	1,044.05 Dr			
	Being purchase of plumbing material vide bill No. 1144 dtd. 16.05.2018 against PO No. 50608 dtd. 14.05.2018				
	Carried Over			14.93	36.30

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14.93	36.30
31-May-18	By (as per details)	Purchase	209		0.02
	Sai Lakshmi Enterprises	66,048.00 Cr			
	Chips/Stone Dust 5%	6,142.86 Dr			
	Sand 5%	6,571.43 Dr			
	Sand 5%	6,571.43 Dr			
	Sand 5%	43,617.14 Dr			
	CGST	1,572.58 Dr			
	SGST	1,572.58 Dr			
	Round Off	0.02 Cr			
	Being purchase of building material vide bill No. SLE/INV/059				
	To (as per details)	Purchase	212	0.36	
	Summit Sales LLP	13,273.00 Cr			
	Electrical Material 18%	11,248.00 Dr			
	CGST	1,012.32 Dr			
	SGST	1,012.32 Dr			
	Being purchase of electrical material vide bill No. 1262 dtd. 28.05.2018 against PO No. 50684 dtd. 18.05.2018				
	To (as per details)	Purchase	213	0.30	
	Summit Sales LLP	34,569.00 Cr			
	Plumbing and Sanitary 18%	29,295.50 Dr			
	CGST	2,636.60 Dr			
	SGST	2,636.60 Dr			
	Being purchase of plumbing material vide bill No. 1263 dtd. 28.05.2018 against PO No. 50814 dtd. 25.05.18				
	To (as per details)	Purchase	214	0.48	
	Summit Sales LLP	9,642.00 Cr			
	Plumbing and Sanitary 18%	3,639.00 Dr			
	Hardware 18%	3,125.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	SGST	608.76 Dr			
	CGST	608.76 Dr			
	Being purchase of plumbing and hardware material vide bill No. 1253 dtd. 28.05.2018 PO No. 50657 dtd. 16.5.2018				
	By (as per details)	Purchase	215		0.20
	Summit Sales LLP	13,971.00 Cr			
	Electrical Material 18%	11,840.00 Dr			
	CGST	1,065.60 Dr			
	SGST	1,065.60 Dr			
	Round Off	0.20 Cr			
	Being purchase of electrical material vide bill No. 1125 dtd. 15.5.2018 against PO No. 50040 dtd. 18.04.2018				
	By (as per details)	Purchase	216		0.38
	Summit Sales LLP	20,026.00 Cr			
	Hardware 18%	16,971.50 Dr			
	CGST	1,527.44 Dr			
	SGST	1,527.44 Dr			
	Round Off	0.38 Cr			
	Being purchase of hardware material vide bill No. 1140 dtd. 6.05.2018 against PO No. 50190 dtd. 24.04.2018				
	Carried Over			16.07	36.90

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16.07	36.90
31-May-18	To (as per details)	Purchase	217	0.40	
	Summit Sales LLP	90,343.00 Cr			
	Plumbing and Sanitary 18%	76,561.52 Dr			
	CGST	6,890.54 Dr			
	SGST	6,890.54 Dr			
	<i>Being purchase of plumbing and sanitary material vide bill No. 1207 dtd. 23.05.2018 against PO No. 50288 dtd. 28.04.2018</i>				
	To (as per details)	Purchase	218	0.20	
	Summit Sales LLP	11,458.00 Cr			
	Sundry Purchases 18%	9,710.00 Dr			
	CGST	873.90 Dr			
	SGST	873.90 Dr			
	<i>Being purchase of chemiclas vide bill No. 1270 dtd. 30.05.2018 against PO no.50870 dtd. 28.05.2018</i>				
	By (as per details)	Purchase	219		0.16
	Summit Sales LLP	3,141.00 Cr			
	Hardware 18%	2,662.00 Dr			
	CGST	239.58 Dr			
	SGST	239.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of hardware material vide bill No. 1269 dtd. 30.05.2018 against PO No. 50887 dtd. 29.05.2018</i>				
	To (as per details)	Purchase	220	0.20	
	Summit Sales LLP	3,619.00 Cr			
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	<i>Being purchase of consumable material vide bill No. 1271 dtd. 30.05.2018 against PO no. 50795 dtd. 25.05.2018</i>				
	By (as per details)	Purchase	221		0.32
	Summit Sales LLP	1,464.00 Cr			
	Sundry Purchases 28%	1,144.00 Dr			
	CGST	160.16 Dr			
	SGST	160.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of white cement vide bill No. 1031 dtd. 08.05.2018 against PO No.50302 dtd. 28.04.2018</i>				
	To (as per details)	Purchase	222	0.46	
	Summit Sales LLP	9,052.00 Cr			
	Plumbing and Sanitary 18%	7,670.80 Dr			
	CGST	690.37 Dr			
	SGST	690.37 Dr			
	<i>Being purchase of plumbing material vide bill nO. 1034 dtd. 08.05.2018 against PO No. 50038 dtd. 18.04.2018</i>				
	By (as per details)	Sales	PE/18-19/028		0.08
	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	4,89,290.00 Dr			
	Installments Receivable 2018-19	4,36,866.00 Cr			
	CGST	26,211.96 Cr			
	SGST	26,211.96 Cr			
	<i>Being installments receivable for the flat No. 811</i>				
	Carried Over			17.33	37.46

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17.33	37.46
31-May-18	To (as per details)	Sales	PE/18-19/030	0.40	
	C-615 Kambhampati Madhava Rao-New	7,42,358.00 Dr			
	Installments Receivable 2018-19	6,62,820.00 Cr			
	CGST	39,769.20 Cr			
	SGST	39,769.20 Cr			
	Round Off	0.40 Dr			
	Being installments receivable for the flat No. 615				
	To (as per details)	Sales	PE/18-19/033	0.04	
	C-715 Vulli Sudhakar	11,75,655.00 Dr			
	Installments Receivable 2018-19	10,49,692.00 Cr			
	CGST	62,981.52 Cr			
	SGST	62,981.52 Cr			
	Round Off	0.04 Dr			
	Being installments receivable for the flat No. 715				
	To (as per details)	Sales	PE/18-19/034	0.40	
	C-719 Vallam Naveena	4,99,598.00 Dr			
	Installments Receivable 2018-19	4,46,070.00 Cr			
	CGST	26,764.20 Cr			
	SGST	26,764.20 Cr			
	Round Off	0.40 Dr			
	Being installments receivable for the flat No. 719				
	To (as per details)	Sales	PE/18-19/036	0.48	
	C-815 PAKA GIRI RAJU	7,77,060.00 Dr			
	Installments Receivable 2018-19	6,93,804.00 Cr			
	CGST	41,628.24 Cr			
	SGST	41,628.24 Cr			
	Round Off	0.48 Dr			
	Being installments receivable for the flat No. 815				
2-Jun-18	By (as per details)	Purchase	224		0.04
	Janardhan Prasad on A/c	1,25,880.00 Cr			
	Labour Charges 18%	42,671.00 Dr			
	Allowance for Equipment 18%	42,671.00 Dr			
	Allowance for Consumable 18%	21,336.00 Dr			
	CGST	9,601.02 Dr			
	SGST	9,601.02 Dr			
	Round Off	0.04 Cr			
	Being vitrified tiles, bathroom tiles laying work in D Block 522 to 528 vide bill NO.195 dtd. 01.06.2018				
7-Jun-18	By (as per details)	Bank Payment	BP-4		0.68
	G.Mannem-Allow for Const Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	2,277.40 Dr			
	Allowance for Consumable 18%	2,277.40 Dr			
	Allowance for Equipment 18%	6,832.22 Dr			
	TDS Payable	198.00 Cr			
	CGST	1,780.83 Dr			
	SGST	1,780.83 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.68 Cr			
	Yes Bank Ltd 009763700001901	23,050.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 2828 enclosed.				
	Carried Over			18.65	38.18

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18.65	38.18
7-Jun-18	By (as per details)	Bank Payment	BP-5		0.66
	Labour Charges 18%	647.40 Dr			
	Allowance for Consumable 18%	647.40 Dr			
	Allowance for Equipment 18%	1,942.20 Dr			
	TDS Payable	32.00 Cr			
	CGST	291.33 Dr			
	SGST	291.33 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	3,787.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2829 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		0.36
	Labour Charges 18%	220.00 Dr			
	Allowance for Consumable 18%	220.00 Dr			
	Allowance for Equipment 18%	661.00 Dr			
	TDS Payable	11.00 Cr			
	CGST	99.18 Dr			
	SGST	99.18 Dr			
	Round Off	0.36 Cr			
	Yes Bank Ltd 009763700001901	1,288.00 Cr			
	<i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2832 enclosed.</i>				
	To (as per details)	Purchase	229	0.02	
	Sai Lakshmi Enterprises	29,900.00 Cr			
	Sand 5%	6,571.43 Dr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	Metal 5 %	5,142.85 Dr			
	Chips/Stone Dust 5%	10,476.19 Dr			
	CGST	711.90 Dr			
	SGST	711.90 Dr			
	<i>Being purchase of building material vide bill NO. SLE/INV/72</i>				
8-Jun-18	To (as per details)	Purchase	233	0.40	
	Modi Properties Pvt Ltd. (Admin & Marketing)	33,721.00 Cr			
	Admin & Marketing Services Charges 18%	29,070.00 Dr			
	CGST	2,616.30 Dr			
	SGST	2,616.30 Dr			
	TDS Payable	582.00 Cr			
	<i>Being admin and marketing service charges for the month of May-2018 vide bill No. MPIPL/049 dtd. 01.06.2018</i>				
	By (as per details)	Purchase	234		0.06
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of May -2018 vide bill no. 01 dtd. 08.06.2018</i>				
	Carried Over			19.07	39.26

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.07	39.26
8-Jun-18	By (as per details)	Bank Payment	BP-13		0.30
	Rekha Pande Allow of Const. Equipment 18%	1,225.00 Dr			
	Labour Charges 18%	792.00 Dr			
	Allowance for Consumable 18%	792.00 Dr			
	Allowance for Equipment 18%	2,376.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	466.65 Dr			
	SGST	466.65 Dr			
	Round Off	0.30 Cr			
	Yes Bank Ltd 009763700001901	6,066.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2814 enclosed.</i>				
	By (as per details)	Purchase	235		0.30
	Mahesh Painting Works	71,254.00 Cr			
	Paints & Colours 18%	60,385.00 Dr			
	CGST	5,434.65 Dr			
	SGST	5,434.65 Dr			
	Round Off	0.30 Cr			
	<i>Being internal painting work for flat Nos. 322, 324, 327, 323, 325, 326, 328 vide bill NO. 048 dtd. 08.06.2018</i>				
	By (as per details)	Purchase	237		0.40
	Mahalaxmi Electricals & Sanitary	507.00 Cr			
	Sundry Purchases 18%	430.00 Dr			
	CGST	38.70 Dr			
	SGST	38.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of local material vide bill No. 444 dtd. 08.06.2018</i>				
9-Jun-18	By (as per details)	Purchase	239		0.18
	Janardhan Prasad on A/c	1,09,151.00 Cr			
	Labour Charges 18%	37,000.00 Dr			
	Allowance for Equipment 18%	37,000.00 Dr			
	Allowance for Consumable 18%	18,501.00 Dr			
	CGST	8,325.09 Dr			
	SGST	8,325.09 Dr			
	Round Off	0.18 Cr			
	<i>Being ceramic tiles flooring in design pattern for 8 floors corridor lobbies & staircase of D Block stilt to Terrace vide bill No.199 dtd. 08.06.2018</i>				
11-Jun-18	By (as per details)	Purchase	241		0.30
	Mahaveer Glass Ply Wood Hardware	18,059.00 Cr			
	Plywood/Glass/wood 18%	15,435.00 Dr			
	CGST	1,389.15 Dr			
	SGST	1,389.15 Dr			
	Round Off	0.30 Cr			
	TDS Payable	154.00 Cr			
	<i>Being sample tuffend glass with alluminium section work done for lift lobby 1st floor A block vide bill NO.193 dtd, 11.06.2018</i>				
	Carried Over			19.07	40.74

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.07	40.74
11-Jun-18	To (as per details)	Purchase	242	0.01	
	Anand Water Proofing Works	54,400.00 Cr			
	Water Proofing/Chemicals - 18%	46,101.69 Dr			
	CGST	4,149.15 Dr			
	SGST	4,149.15 Dr			
	<i>Being water proofing work for C block 5th and 6th floor batrooms, utilities & hole packing in 5th and 6th floors vide bill NO. 097 dtd. 11.06.2018</i>				
14-Jun-18	By (as per details)	Purchase	245		0.22
	Summit Sales LLP - Logistics	11,865.00 Cr			
	PO Service Charges 18%	10,229.00 Dr			
	CGST	920.61 Dr			
	SGST	920.61 Dr			
	Round Off	0.22 Cr			
	TDS Payable	205.00 Cr			
	<i>Being PO service charges for the month of April-2018 vide bill no. 16 dtd. 09.06.2018</i>				
15-Jun-18	By (as per details)	Bank Payment	BP-3		0.48
	Labour Charges 18%	827.00 Dr			
	Allowance for Consumable 18%	827.00 Dr			
	Allowance for Equipment 18%	2,481.00 Dr			
	SGST	372.24 Dr			
	CGST	372.24 Dr			
	Round Off	0.48 Cr			
	TDS Payable	41.00 Cr			
	Yes Bank Ltd 009763700001901	4,838.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2845 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		0.50
	V Ravindra Chary Allow for Equipment 18%	475.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	42.75 Dr			
	SGST	42.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	555.00 Cr			
	<i>Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 2849 enclosed.</i>				
	By (as per details)	Purchase	246		0.20
	Summit Sales LLP	1,544.00 Cr			
	Paints & Colours 28%	1,206.40 Dr			
	CGST	168.90 Dr			
	SGST	168.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of wall care putti vide bill No. 1255 dtd. 28.05.2018 against PO NO. 50765 dtd. 23.05.2018</i>				
	To (as per details)	Purchase	247	0.50	
	Summit Sales LLP	57,054.00 Cr			
	Plumbing and Sanitary 18%	48,350.42 Dr			
	CGST	4,351.54 Dr			
	SGST	4,351.54 Dr			
	<i>Being purchase of plumbing material vide bill No. 1186 dtd. 21.05.2018 against PO no. 50691 dtd. 18.05.2018</i>				
	Carried Over			19.58	42.14

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.58	42.14
15-Jun-18	By (as per details)	Purchase	248		0.14
	Summit Sales LLP	41,252.00 Cr			
	Plumbing and Sanitary 18%	34,959.44 Dr			
	CGST	3,146.35 Dr			
	SGST	3,146.35 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material vide bill No. 1273 dtd. 30.05.2018 against PO NO. 50829 dtd. 26.05.2018</i>				
	By (as per details)	Purchase	249		0.38
	Summit Sales LLP	14,563.00 Cr			
	Plumbing and Sanitary 18%	12,341.84 Dr			
	CGST	1,110.77 Dr			
	SGST	1,110.77 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material vide bill No. 1258 dtd. 28.05.2018 agaisnt PO No. 50818 dtd. 25.05.2018</i>				
	By (as per details)	Purchase	250		0.40
	Summit Sales LLP	7,351.00 Cr			
	Plumbing and Sanitary 18%	6,230.00 Dr			
	CGST	560.70 Dr			
	SGST	560.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material vide bill No. 1252 dtd. 28.05.2018 against PO No. 50816 dtd. 25.05.2018</i>				
	By (as per details)	Purchase	251		0.14
	Summit Sales LLP	2,075.00 Cr			
	Paints & Colours 28%	1,621.20 Dr			
	CGST	226.97 Dr			
	SGST	226.97 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of white cement vide bill no. 1209 dtd. 2305.2018 against PO nO. 50765 dtd. 23.05.2018</i>				
	By (as per details)	Purchase	252		0.38
	Summit Sales LLP	20,026.00 Cr			
	Hardware 18%	16,971.50 Dr			
	CGST	1,527.44 Dr			
	SGST	1,527.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide bill No. 1261 dtd. 28.05.2018 vide PO No. 50021 dtd. 17.04.2018</i>				
	To (as per details)	Purchase	253	0.22	
	Summit Sales LLP	4,864.00 Cr			
	Plumbing and Sanitary 18%	4,121.84 Dr			
	CGST	370.97 Dr			
	SGST	370.97 Dr			
	<i>Being purchase of plumbing material vide bill no. 1259 dtd. 28.5.2018 agaisnt PO NO. 50817 dtd. 18.05.2018</i>				
	Carried Over			19.80	43.58

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19.80	43.58
15-Jun-18	To (as per details)	Purchase	254	0.40	
	Summit Sales LLP	4,213.00 Cr			
	Plumbing and Sanitary 18%	3,570.00 Dr			
	CGST	321.30 Dr			
	SGST	321.30 Dr			
	<i>Being purchase of plumbing material vide bill nO. 1251 dtd. 28.05.2018 against PO NO. 50792 dtd. 24.05.2018</i>				
	By (as per details)	Purchase	255		0.06
	Summit Sales LLP	3,324.00 Cr			
	Hardware 18%	2,817.00 Dr			
	CGST	253.53 Dr			
	SGST	253.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of hardware material vide bill No. 1254 dtd. 28.05.2018 against PO NO. 50795 dtd. 25.05.2018</i>				
	To (as per details)	Purchase	256	0.20	
	Summit Sales LLP	21,471.00 Cr			
	Plumbing and Sanitary 18%	18,195.60 Dr			
	CGST	1,637.60 Dr			
	SGST	1,637.60 Dr			
	<i>Being purchase of plumbing material vide bill No. 1313 dtd. 02.06.2018 against PO No. 50819 dtd. 25.05.2018</i>				
	To (as per details)	Purchase	258	0.04	
	Gautham Enterprises	4,340.00 Cr			
	Office Maintenance 18%	3,677.94 Dr			
	CGST	331.01 Dr			
	SGST	331.01 Dr			
	<i>Being nescafe signature premix, nestea iced premix vide bill No.354 dtd. 21.05.2018 against PO No.50667 dtd. 16.05.2018</i>				
	By (as per details)	Purchase	259		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			
	<i>Being purchase of printer catridge refilling vid ebill No. 560 dtd. 24.05.2018 against PO NO. 50851 dtd. 24.05.2018</i>				
	By (as per details)	Purchase	260		0.20
	Vidhi Marketing	1,29,555.00 Cr			
	Furniture 28%	1,01,215.00 Dr			
	CGST	14,170.10 Dr			
	SGST	14,170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of LG inverter split AC vide bill No.0013 dtd. 19.05.2018 agaisnt PO No. 05140 dtd. 21.04.2018</i>				
	Carried Over			20.44	44.24

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20.44	44.24
15-Jun-18	By (as per details)	Purchase	261		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			
	<i>Being purchase of printer catridge refilling vid ebill No. 550 dtd. 21.05.2018 agaisnt PO NO. 50852 dtd. 21.5.2018</i>				
	To (as per details)	Purchase	263	0.44	
	Premier Engineering Corporation	43,415.00 Cr			
	Electrical Material 18%	36,792.00 Dr			
	CGST	3,311.28 Dr			
	SGST	3,311.28 Dr			
	<i>Being purchase of electrical material vide bill No. SAL/18-19/0257 dtd. 04.06.2018 against PO No. 50860 dtd. 28.05.2018</i>				
	By (as per details)	Purchase	265		0.38
	Summit Sales LLP	14,563.00 Cr			
	Plumbing and Sanitary 18%	12,341.84 Dr			
	CGST	1,110.77 Dr			
	SGST	1,110.77 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material vide bill No. 1141 dtd. 16.05.2018 against PO No. 50647 dtd. 15.05.2018</i>				
	To (as per details)	Purchase	266	0.12	
	Summit Sales LLP	16,185.00 Cr			
	Plumbing and Sanitary 18%	13,716.00 Dr			
	CGST	1,234.44 Dr			
	SGST	1,234.44 Dr			
	<i>Being purchase of plumbing material vide bill No. 993 dtd. 04.05.2018 against PO NO. 50238 dtd. 27.04.2018</i>				
	By (as per details)	Purchase	268		0.20
	Janardhan Prasad on A/c	82,942.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,058.00 Dr			
	CGST	6,326.10 Dr			
	SGST	6,326.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Vitrified tiles, bathroom tiles laying work in C Block 415 to 421 vide bill No. 206 dtd. 15.06.2018</i>				
	By (as per details)	Purchase	269		0.20
	V.Ravindra Chary on A/c (Carpentary)	18,868.00 Cr			
	Labour Charges 18%	6,396.00 Dr			
	Allowance for Equipment 18%	6,396.00 Dr			
	Allowance for Consumable 18%	3,198.00 Dr			
	CGST	1,439.10 Dr			
	SGST	1,439.10 Dr			
	Round Off	0.20 Cr			
	<i>Being door shutters fixing & bidding internal flats for D Block 3rd floor vide bill No.095 dtd. 15.06.2018</i>				
	Carried Over			21.00	45.42

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21.00	45.42
15-Jun-18	To (as per details)	Purchase	270	0.40	
	V.Ravindra Chary on A/c (Carpentary)	13,063.00 Cr			
	Labour Charges 18%	4,428.00 Dr			
	Allowance for Equipment 18%	4,428.00 Dr			
	Allowance for Consumable 18%	2,214.00 Dr			
	CGST	996.30 Dr			
	SGST	996.30 Dr			
	Being door shutters fixing & bidding internal flats for C Block 1st floor vide bill No. 096 dtd. 15.06.2018				
	To (as per details)	Purchase	273	0.03	
	Sai Lakshmi Enterprises	19,800.00 Cr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	CGST	471.42 Dr			
	SGST	471.42 Dr			
	Being purchase of dust vide bill No. SLE/INV /80 dtd. 13.06.2018				
21-Jun-18	By (as per details)	Purchase	277		0.44
	Premier Engineering Corporation	43,669.00 Cr			
	Electrical Material 18%	37,008.00 Dr			
	CGST	3,330.72 Dr			
	SGST	3,330.72 Dr			
	Round Off	0.44 Cr			
	Being purchase gloster al conduct 4C*6 SQMM Xlpe vide bill no: 0303 dt: 12.06.2018 po no: 50763 dt: 23.05.2018				
	To (as per details)	Purchase	278	0.40	
	Prince Piping Systems Pvt Ltd	6,686.00 Cr			
	Plumbing and Sanitary 18%	5,015.76 Dr			
	Transport Charges 18%	650.00 Dr			
	CGST	509.92 Dr			
	SGST	509.92 Dr			
	Being purchase 160mm agri end cap, 160mm door bend etc vide bill no: 3709 dt: 08.06.2018 po no: 51077 dt: 08.06.2018				
	To (as per details)	Purchase	279	0.28	
	Sree Venkata Durga Anjaneya Steel Tubes	18,885.00 Cr			
	Plumbing and Sanitary 18%	16,004.00 Dr			
	CGST	1,440.36 Dr			
	SGST	1,440.36 Dr			
	Being purchase Bracket, GI U type clamps etc vide bill no: 595 dt: 17.05.2018 po no: 50587 dt: 12.05.2018				
	To (as per details)	Purchase	280	0.20	
	Sree Venkata Durga Anjaneya Steel Tubes	425.00 Cr			
	Hardware 18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	Being purchase Anchor Bolt vide bill no: 637 dt: 04.06.2018 po no: 51108/ 64724 dt: 08.06.2018				
	Carried Over			22.31	45.86

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.31	45.86
21-Jun-18	By (as per details)	Purchase	281		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			
	<i>Being purchase HP 88A laser refilling vide bill no: 511 dt: 27.04.2018 po no: 51115 dt: 27.04.2018</i>				
	To (as per details)	Purchase	284	0.25	
	Anand Water Proofing Works	1,04,663.00 Cr			
	Water Proofing/Chemicals - 18%	88,697.25 Dr			
	CGST	7,982.75 Dr			
	SGST	7,982.75 Dr			
	<i>Being waterproofing work C block terrace 15 to 21 flats area vide bill no: 100 dt: 19.06.2018 WO NO: 48972 dt: 05.03.2018 work done from 01.04.2018 to 01.05.2018</i>				
	By (as per details)	Purchase	285		0.25
	Anand Water Proofing Works	1,38,590.00 Cr			
	Water Proofing/Chemicals - 18%	1,17,449.37 Dr			
	CGST	10,570.44 Dr			
	SGST	10,570.44 Dr			
	Round Off	0.25 Cr			
	<i>Being amt credited towards waterproofing D block terrace vide bill no: 099 dt: 19.06.2018 WO NO: 48971 dt: 05.03.2018 work done from 01.04.2018 to 05.06.2018</i>				
	To (as per details)	Purchase	286	0.41	
	M.Sudharshan on A/c	4,71,930.00 Cr			
	Aluminium Windows 18%	4,03,358.97 Dr			
	CGST	36,302.31 Dr			
	SGST	36,302.31 Dr			
	TDS Payable	4,034.00 Cr			
	<i>Being amt credited towards Al windows 3 track 222 to 228, 322 to 328&422 to 428 vide bill no: 46 dt: 19.06.2018 WO NO: 48958 dt: 03.03.2018 work done from 01.03.2018 to 05.06.2018</i>				
	By (as per details)	Purchase	287		0.14
	P Satish Kumar Eng. Works	1,57,232.00 Cr			
	M.S.Grills/ Railing/ Elevation - 18%	1,34,386.56 Dr			
	CGST	12,094.79 Dr			
	SGST	12,094.79 Dr			
	TDS Payable	1,344.00 Cr			
	Round Off	0.14 Cr			
	<i>Being amt credited towards MS powder coated grills C-1 to 4th floor flats 15 to 21 vide bill no: 069 dt: 13.06.2018 WO NO: 50106 dt: 20.04.2018 work done from 01.03.2018 to 30.05.2018</i>				
	By (as per details)	Sales	PE/18-19/042		0.50
	B-812 Kovvali Varaha Ramana Rao	2,213.00 Dr			
	Extra Spects 18%	1,875.00 Cr			
	CGST	168.75 Cr			
	SGST	168.75 Cr			
	<i>Being extra spects for the flat No. 812</i>				
	Carried Over			22.97	47.15

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.97	47.15
21-Jun-18	By (as per details)	Bank Payment	BP-3		0.06
	G.Mannem-Allow for Const Equipment 18%	9,425.00 Dr			
	Labour Charges 18%	3,018.00 Dr			
	Allowance for Consumable 18%	3,018.00 Dr			
	Allowance for Equipment 18%	9,055.00 Dr			
	TDS Payable	245.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,206.53 Dr			
	SGST	2,206.53 Dr			
	Round Off	0.06 Cr			
	Yes Bank Ltd 009763700001901	28,584.00 Cr			
	Ch.No.: 115688 Being chq issued to G. Mannem for earth work done vide voucher No 2861 enclosed.				
	By (as per details)	Bank Payment	BP-6		0.60
	Labour Charges 18%	1,944.00 Dr			
	Allowance for Consumable 18%	1,944.00 Dr			
	Allowance for Equipment 18%	5,832.00 Dr			
	TDS Payable	97.00 Cr			
	CGST	874.80 Dr			
	SGST	874.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank Ltd 009763700001901	11,372.00 Cr			
	Ch.No.: 115687 Being chq issued to G. Snehalatha for earth work done vide voucher No 2865 enclosed.				
22-Jun-18	By (as per details)	Purchase	289		0.08
	Summit Sales LLP - Logistics	7,315.00 Cr			
	PO Service Charges 18%	6,306.00 Dr			
	CGST	567.54 Dr			
	SGST	567.54 Dr			
	Round Off	0.08 Cr			
	TDS Payable	126.00 Cr			
	Being PO Service Charges for the month of May-2018 vide bill No. 37 dtd. 22.06.2018				
23-Jun-18	By (as per details)	Purchase	291		0.50
	V Bal Reddy - Electrical on A/c	14,012.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Cr			
	Being electrical work for main block flat No. 515 to 521 stage 3 wiring vide bill No. 61 dtd. 16.06.2018				
	By (as per details)	Purchase	292		0.48
	Mahesh Painting Works	97,805.00 Cr			
	Paints & Colours 18%	82,886.00 Dr			
	CGST	7,459.74 Dr			
	SGST	7,459.74 Dr			
	Round Off	0.48 Cr			
	Being final painting work B 108 to 114 internal painting work final coat vide bill nO. 049 dtd. 21.06.2018				
	Carried Over			22.97	48.87

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22.97	48.87
23-Jun-18	By (as per details)	Bank Payment	BP-2		0.16
	G.Mannem-Allow for Const Equipment 18%	7,050.00 Dr			
	Labour Charges 18%	1,442.00 Dr			
	Allowance for Consumable 18%	1,442.00 Dr			
	Allowance for Equipment 18%	4,327.00 Dr			
	TDS Payable	143.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,283.58 Dr			
	SGST	1,283.58 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	16,585.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2841 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		0.24
	G.Snehalatha-Allow for Const Equipment 18%	5,168.00 Dr			
	TDS Payable	103.00 Cr			
	CGST	465.12 Dr			
	SGST	465.12 Dr			
	Round Off	0.24 Cr			
	Yes Bank Ltd 009763700001901	5,995.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4240.</i>				
	To (as per details)	Purchase	293	0.24	
	Varna Media	9,126.00 Cr			
	Advertisement 5%	8,775.00 Dr			
	CGST	219.38 Dr			
	SGST	219.38 Dr			
	TDS Payable	88.00 Cr			
	<i>Being advertisement charges in TOI on 16.06.2018 vide bill No. 662 dtd. 16.06.2018 PO NO. 51210</i>				
	By (as per details)	Bank Payment	BP-18		0.20
	Labour Charges 18%	208.00 Dr			
	Allowance for Consumable 18%	208.00 Dr			
	Allowance for Equipment 18%	624.00 Dr			
	TDS Payable	10.00 Cr			
	Misc Income	100.00 Cr			
	CGST	93.60 Dr			
	SGST	93.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	1,117.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2846 enclosed.</i>				
26-Jun-18	To (as per details)	Purchase	296	0.30	
	Summit Sales LLP	46,848.00 Cr			
	Electrical Material 18%	39,701.44 Dr			
	CGST	3,573.13 Dr			
	SGST	3,573.13 Dr			
	<i>Being purchase modular telephone jack, modular switch, modular plate etc vide bill no: 1338 dt: 05.06.2018 po no: 50955 dt: 01.06.2018</i>				
	Carried Over			23.51	49.47

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.51	49.47
26-Jun-18	By (as per details)	Purchase	297		0.38
	Summit Sales LLP	31,082.00 Cr			
	Plumbing and Sanitary 18%	26,341.00 Dr			
	CGST	2,370.69 Dr			
	SGST	2,370.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase cp wall mixer, cp sink cock with swivel, cp shower arm etc vide bill no: 1334 dt: 05.06.2018 po no: 50960 dt: 01.06.2018</i>				
	By (as per details)	Purchase	298		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			
	<i>Being purchase HP 88A laser refilling vide bill no: 605 dt: 18.06.2018 po no: 51288 dt: 18.06.2018</i>				
27-Jun-18	To (as per details)	Purchase	299	0.02	
	Summit Sales LLP	24,911.00 Cr			
	Electrical Material 18%	21,111.00 Dr			
	CGST	1,899.99 Dr			
	SGST	1,899.99 Dr			
	<i>Being purchase FP Isolator , MCB 6Amps, change over 25 Amps etc vide bill no: 1489 dt: 21.06.2018 po no: 50956 dt: 01.06.2018</i>				
	To (as per details)	Purchase	300	0.34	
	Summit Sales LLP	11,352.00 Cr			
	Hardware 18%	500.00 Dr			
	Electrical Material 18%	1,454.40 Dr			
	Consumables 18%	1,932.00 Dr			
	Plumbing and Sanitary 18%	850.00 Dr			
	Printing & Stationery Exempted	60.00 Dr			
	Hardware 18%	4,832.80 Dr			
	CGST	861.23 Dr			
	SGST	861.23 Dr			
	<i>Being purchase anchor bolt, chalkpiece, spring wire, acid bucket, Utype clams, fischer S.S Screws vide bill no: 1493 and 1475 dt: 21st and 19th June 2018 po no: 51200 dt: 13.06.2018</i>				
	To (as per details)	Purchase	301	0.10	
	Summit Sales LLP	1,62,492.00 Cr			
	Electrical Material 18%	1,32,377.00 Dr			
	Electrical Material 18%	5,328.00 Dr			
	CGST	12,393.45 Dr			
	SGST	12,393.45 Dr			
	<i>Being purchase Cu Multistand wire, telephone wire etc vide bill no: 1336 and 1401 dt: 05th, 09th June 2018 po no: 50957 dt: 01.06.2018</i>				
	Carried Over			23.97	50.25

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23.97	50.25
27-Jun-18	To (as per details)	Purchase	302	0.34	
	Summit Sales LLP	1,86,366.00 Cr			
	Electrical Material 18%	1,57,937.00 Dr			
	CGST	14,214.33 Dr			
	SGST	14,214.33 Dr			
	<i>Being purchase Cu Multistand wir etc vide bill no: 1488 dt: 21.06.2018 po no: 51277 dt: 18.06.2018</i>				
	To (as per details)	Purchase	303	0.32	
	Summit Sales LLP	4,404.00 Cr			
	Printing & Stationery 12%	2,396.80 Dr			
	Printing & Stationery 18%	1,457.00 Dr			
	CGST	274.94 Dr			
	SGST	274.94 Dr			
	<i>Being purchase paper A4 bundles, pen, calculator, stapler, cello tape stamp pad etc vide bill no: 1487 dt: 21.06.2018 po no: 51185 dt: 13.06.2018</i>				
	To (as per details)	Purchase	304	0.05	
	Summit Sales LLP	5,932.00 Cr			
	Plumbing and Sanitary 18%	5,027.07 Dr			
	CGST	452.44 Dr			
	SGST	452.44 Dr			
	<i>Being purchase pvc reducer, pvc single socket pipe vide bill no: 1492 dt: 21.06.2018 po no: 51095 dt: 08.06.2018</i>				
	To (as per details)	Purchase	305	0.27	
	Summit Sales LLP	30,908.00 Cr			
	Plumbing and Sanitary 18%	26,192.99 Dr			
	CGST	2,357.37 Dr			
	SGST	2,357.37 Dr			
	<i>Being purchase pvc rigid pipe, single socket pipe pvc bend etc vide bill no: 1399 dt: 09.06.2018 po no: 51080 dt: 08.06.2018</i>				
	By (as per details)	Purchase	306		0.22
	Summit Sales LLP	21,775.00 Cr			
	Plumbing and Sanitary 18%	18,453.58 Dr			
	CGST	1,660.82 Dr			
	SGST	1,660.82 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase pvc reducer, pvc bend with door, plain tee etc vide bill no: 1400 dt: 09.06.2018 po no: 51095 dt: 08.06.2018</i>				
	By (as per details)	Purchase	308		0.16
	Summit Sales LLP	6,064.00 Cr			
	Plumbing and Sanitary 18%	5,139.12 Dr			
	CGST	462.52 Dr			
	SGST	462.52 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase pvc single socket pipe vide bill no: 1352 dt: 06.06.2018 po no: 50829 dt: 26.05.2018</i>				
	Carried Over			24.95	50.63

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24.95	50.63
27-Jun-18	To (as per details)	Purchase	309	0.10	
	Summit Sales LLP	1,051.00 Cr			
	Plumbing and Sanitary 18%	890.60 Dr			
	CGST	80.15 Dr			
	SGST	80.15 Dr			
	Being purchase cpvc tee, cpvc 45 elbow etc vide bill no: 1490 dt: 21.06.2018 po no: 50817 dt: 18.05.2018				
	By (as per details)	Purchase	310		0.13
	Summit Sales LLP	730.00 Cr			
	Plumbing and Sanitary 18%	618.75 Dr			
	CGST	55.69 Dr			
	SGST	55.69 Dr			
	Round Off	0.13 Cr			
	Being purchase cp waste coupling vide bill no: 1402 dt: 09.06.2018 po no: 50961 dt: 01. 06.2018				
	By (as per details)	Purchase	311		0.28
	Summit Sales LLP	2,316.00 Cr			
	Paints & Colours 28%	1,809.60 Dr			
	CGST	253.34 Dr			
	SGST	253.34 Dr			
	Round Off	0.28 Cr			
	Being purchase wall care putti vide bill no: 1394 dt: 09.06.2018 po no: 51051 dt: 06.06. 2018				
	By (as per details)	Purchase	312		0.36
	Summit Sales LLP	2,389.00 Cr			
	Consumables 18%	432.00 Dr			
	Hardware 18%	760.00 Dr			
	Consumables 5%	936.00 Dr			
	CGST	130.68 Dr			
	SGST	130.68 Dr			
	Round Off	0.36 Cr			
	Being purchase acid, cleaning cloth, mopping cloth, bombay nails, anchor bolt vide bill no: 1393 dt: 09.06.2018 po no: 51076 dt: 08.06.2018				
28-Jun-18	To (as per details)	Purchase	313	0.30	
	Shoba - On A/c	1,09,640.00 Cr			
	Labour Charges 18%	92,915.00 Dr			
	CGST	8,362.35 Dr			
	SGST	8,362.35 Dr			
	Being painting work in flat No. 201 dark wall, polishing work in flats Nos. 8 to 14, painting work in flats PMR-I 1C 404, 2C 404, 3C 404, D 307 vide bill No. 018 dtd. 25.06.2018				
	By (as per details)	Purchase	314		0.06
	Summit Sales LLP	1,786.00 Cr			
	Consumables 5%	1,701.00 Dr			
	CGST	42.53 Dr			
	SGST	42.53 Dr			
	Round Off	0.06 Cr			
	Being purchase of consumable material vide bill NO. 1507 dtd. 21.06.2018 against PO NO.51335 dtd. 21.06.2018				
	Carried Over			25.35	51.46

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25.35	51.46
28-Jun-18	To (as per details)	Purchase	315	0.38	
	Summit Sales LLP	2,481.00 Cr			
	Consumables 5%	2,362.50 Dr			
	CGST	59.06 Dr			
	SGST	59.06 Dr			
	<i>Being purchase of consumable material vide bill No. 1518 dtd. 21.06.2018 against Po No. 51344 dtd. 21.06.2018</i>				
	By (as per details)	Purchase	316		0.36
	Mahesh Painting Works	12,133.00 Cr			
	Paints & Colours 18%	10,282.50 Dr			
	CGST	925.43 Dr			
	SGST	925.43 Dr			
	Round Off	0.36 Cr			
	<i>Being elevation repainting work for flat No. A -103 to 803 duct side vide bill no. 050 dtd. 26.6.2018</i>				
29-Jun-18	By (as per details)	Bank Payment	BP-6		0.50
	V Ravindra Chary Allow for Equipment 18%	2,175.00 Dr			
	TDS Payable	22.00 Cr			
	Misc Income	100.00 Cr			
	CGST	195.75 Dr			
	SGST	195.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,444.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2888 enclosed.</i>				
30-Jun-18	To (as per details)	Purchase	319	0.01	
	Sai Lakshmi Enterprises	42,800.00 Cr			
	Chips/Stone Dust 5%	35,619.03 Dr			
	Metal 5 %	5,142.86 Dr			
	CGST	1,019.05 Dr			
	SGST	1,019.05 Dr			
	<i>Being purchase of building material vide bill No. SLE/INV/92 dtd. 28.06.2018</i>				
	To (as per details)	Purchase	322	0.20	
	Mahalaxmi Electricals & Sanitary	189.00 Cr			
	Sundry Purchases 18%	160.00 Dr			
	CGST	14.40 Dr			
	SGST	14.40 Dr			
	<i>Being purchase of misc. material vide bill No. 604 dtd. 21.06.2018</i>				
	To (as per details)	Purchase	323	0.40	
	Balaji Enterprises	437.00 Cr			
	Sundry Purchases 18%	370.00 Dr			
	CGST	33.30 Dr			
	SGST	33.30 Dr			
	<i>Being purchase of misc. material vide bill No. 709 dtd. 13.06.2018</i>				
	To (as per details)	Purchase	324	0.36	
	Summit Sales LLP	9,556.00 Cr			
	Equipment 18%	8,098.00 Dr			
	CGST	728.82 Dr			
	SGST	728.82 Dr			
	<i>Being purchase of Computer and peripherals vide bill NO. 1532 dtd. 21.06.2018 agaisnt PO NO.51362 dtd. 21.06.2018</i>				
	Carried Over			26.70	52.32

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.70	52.32
30-Jun-18	By (as per details)	Purchase	327		0.20
	Summit Sales LLP	31,907.00 Cr			
	Plumbing and Sanitary 18%	27,040.00 Dr			
	CGST	2,433.60 Dr			
	SGST	2,433.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vide bill No. 1577 dtd. 26.06.2018 agaisnt PO nO. 51313 dtd. 20.06.2018</i>				
	To (as per details)	Purchase	328	0.26	
	Summit Sales LLP	6,933.00 Cr			
	Sundry Purchases 18%	5,875.20 Dr			
	CGST	528.77 Dr			
	SGST	528.77 Dr			
	<i>Being purchas eof blue sheet vide bill No. 1579 dtd. 26.06.2018 against PO nO. 51200 dtd. 13.06.2018</i>				
	By (as per details)	Purchase	329		0.32
	Summit Sales LLP	15,722.00 Cr			
	Plumbing and Sanitary 18%	13,324.00 Dr			
	CGST	1,199.16 Dr			
	SGST	1,199.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material vide bill No. 1601 dtd. 27.06.2018 against PO No. 51463 dtd. 26.06.2018</i>				
	By (as per details)	Purchase	330		0.36
	Summit Sales LLP	42,931.00 Cr			
	Granite/stone -18%	36,382.50 Dr			
	CGST	3,274.43 Dr			
	SGST	3,274.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchas eof granite sdarali grey vide bill No. 1553 dtd. 25.06.2018 against PO No. 51432 dtd. 23.06.2018</i>				
	By (as per details)	Purchase	331		0.38
	Summit Sales LLP	1,71,620.00 Cr			
	Hardware 18%	1,45,441.00 Dr			
	CGST	13,089.69 Dr			
	SGST	13,089.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide bill no. 1588 dtd. 27.06.2018 agaisnt PO No. 51392 dtd. 22.06.2018</i>				
	By (as per details)	Purchase	332		0.44
	Summit Sales LLP	11,549.00 Cr			
	Cement/RMC-28%	9,023.00 Dr			
	CGST	1,263.22 Dr			
	SGST	1,263.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of cement vide bill NO. 1572 dtd. 26.06.2018 against PO No.51414 dtd. 22.06.2018</i>				
	Carried Over			26.96	54.02

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26.96	54.02
30-Jun-18	By (as per details)	Purchase	333		0.16
	Summit Sales LLP	6,917.00 Cr			
	Plumbing and Sanitary 18%	5,862.00 Dr			
	CGST	527.58 Dr			
	SGST	527.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material vdie bill No. 1578 dtd. 26.06.2018 agaisnt PO No. 51314 dtd. 20.06.2018</i>				
	By (as per details)	Purchase	334		0.20
	Summit Sales LLP	3,646.00 Cr			
	Plumbing and Sanitary 18%	3,090.00 Dr			
	CGST	278.10 Dr			
	SGST	278.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vdie bill No. 1600 dtd. 27.06.2018 agaisnt PO No. 51464 dtd. 26.06.2018</i>				
	To (as per details)	Purchase	335	0.20	
	Summit Sales LLP	779.00 Cr			
	Printing & Stationery 18%	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	<i>Being purchase of stationery material vide bill No. 1486 dtd. 21.06.2018 against PO nO. 51186 dtd. 13.06.2018</i>				
	To (as per details)	Purchase	336	0.40	
	Summit Sales LLP	614.00 Cr			
	Sundry Purchases 18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	<i>Being purchase of janatha paste vide bill NO. 1305 dtd. 02.06.2018 against PO NO. 49393 dtd. 24.03.2018</i>				
	To (as per details)	Purchase	337	0.10	
	Summit Sales LLP	60,068.00 Cr			
	Electrical Material 18%	50,905.00 Dr			
	CGST	4,581.45 Dr			
	SGST	4,581.45 Dr			
	<i>Being purchase of electrical material vide bill No. 1570 dtd. 26.06.2018 against PO No. 51276 dtd. 31.01.2018</i>				
	By (as per details)	Purchase	338		0.36
	Summit Sales LLP	20,239.00 Cr			
	Electrical Material 18%	17,152.00 Dr			
	CGST	1,543.68 Dr			
	SGST	1,543.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material vide bill No. 1575 dtd. 26.06.2018 against PO No. 51275 dtd. 11.06.2018</i>				
	Carried Over			27.66	54.74

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27.66	54.74
30-Jun-18	By (as per details)	Purchase	339		0.40
	Summit Sales LLP	11,500.00 Cr			
	Plywood/Glass/wood 18%	9,746.10 Dr			
	CGST	877.15 Dr			
	SGST	877.15 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of sal wood beading vide bill No. 1272 dtd. 30.05.2018 agaisnt PO No. 49924 dtd. 13.04.2018</i>				
	To (as per details)	Purchase	340	0.24	
	Summit Sales LLP	510.00 Cr			
	Consumables 18%	432.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	<i>Being purchase of consumable material vide bill No. 847 dtd. 23.04.2018 agaisnt PO No. 49969 dtd. 16.04.2018</i>				
	By (as per details)	Purchase	341		0.26
	Summit Sales LLP	28,187.00 Cr			
	Granite/stone -18%	23,887.50 Dr			
	CGST	2,149.88 Dr			
	SGST	2,149.88 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of granite material vide bill No. 1420 dtd. 11.06.2018 against PO no. 50710 dtd. 9.05.2018</i>				
	By (as per details)	Purchase	342		0.14
	Summit Sales LLP	6,833.00 Cr			
	Plumbing and Sanitary 18%	5,790.80 Dr			
	CGST	521.17 Dr			
	SGST	521.17 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material vide bill No. 1314 dtd. 02.06.2018 agaisnt PO No. 50691 dtd. 18.05.2018</i>				
	By (as per details)	Purchase	343		0.43
	Summit Sales LLP	4,549.00 Cr			
	Plumbing and Sanitary 18%	3,855.45 Dr			
	CGST	346.99 Dr			
	SGST	346.99 Dr			
	Round Off	0.43 Cr			
	<i>Being purchase of plumbing material vide bill No. 1335 dtd. 05.06.2018 against PO No. 50961 dtd. 01.06.2018</i>				
	To (as per details)	Purchase	344	0.10	
	Sree Venkata Durga Anjaneya Steel Tubes	16,526.00 Cr			
	Hardware 18%	14,005.00 Dr			
	CGST	1,260.45 Dr			
	SGST	1,260.45 Dr			
	<i>Being purchase of hardware material vide bill No. 676 dtd. 14.06.2018 agaisnt PO nO. 51047 dtd. 07.06.2018</i>				
	Carried Over			28.00	55.97

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28.00	55.97
30-Jun-18	To (as per details)	Purchase	345	0.04	
	Nitco Limited	4,44,209.00 Cr			
	TILES 18%	3,74,203.06 Dr			
	Handling Charges 18%	2,245.21 Dr			
	IGST	67,760.69 Dr			
	Being purchase of tiles vide bill no. 81097 -84487 dtd. 16.06.2018 agaisnt PO No. 50842 dtd. 26.05.2018				
	To (as per details)	Purchase	346	0.40	
	Maharaja Carpets (India)	1,027.00 Cr			
	Sundry Purchases 18%	870.00 Dr			
	CGST	78.30 Dr			
	SGST	78.30 Dr			
	Being purchase of hygine duro soft vide bill no. 411 dtd. 15.06.2018 against PO No. 51241 dtd. 15.06.2018				
	To (as per details)	Purchase	347	0.07	
	Praful Sanitary	3,456.00 Cr			
	Plumbing and Sanitary 18%	2,928.75 Dr			
	CGST	263.59 Dr			
	SGST	263.59 Dr			
	Being purchase of plumbing material vide bill No. PS/18-19/214 dtd. 11.06.2018 agaisnt PO No 51096 dtd. 08.06.2018				
	To (as per details)	Purchase	348	0.16	
	Radiant Systems	4,588.00 Cr			
	Sundry Purchases 18%	3,888.00 Dr			
	CGST	349.92 Dr			
	SGST	349.92 Dr			
	Being purchase of steel matt etching one way left right arrow marks boards vide bill no. 2826 dtd. 18.06.2018 agaisnt PO No. 50953 dtd. 01.06.2018				
	To (as per details)	Purchase	349	0.24	
	Sathyavarapu Hardwares	1,926.00 Cr			
	Hardware 18%	1,632.00 Dr			
	CGST	146.88 Dr			
	SGST	146.88 Dr			
	Being purchase of hardware mateiral vide bill No. 322 dtd. 12.06.2018 agaisnt PO no. 51075 dtd. 08.06.2018				
	To (as per details)	Purchase	350	0.01	
	Summit Sales LLP	15,587.00 Cr			
	Plumbing and Sanitary 18%	13,209.31 Dr			
	CGST	1,188.84 Dr			
	SGST	1,188.84 Dr			
	Being purchase of plumbing material vide bill No. 1491 dtd. 21.06.2018 agaisnt PO no. 51080 dtd. 08.06.2018				
	To (as per details)	Purchase	351	0.44	
	Summit Sales LLP	14,305.00 Cr			
	Hardware 18%	12,122.50 Dr			
	CGST	1,091.03 Dr			
	SGST	1,091.03 Dr			
	Being purchase of hardware material vide bill No. 933 dtd. 28.04.2018 agaisnt PO NO . 49621 dtd. 04.04.2018				
	Carried Over			29.36	55.97

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29.36	55.97
30-Jun-18	To (as per details)	Purchase	352	0.34	
	Universal Chemicals	3,00,000.00 Cr			
	Equipment 18%	2,54,237.00 Dr			
	CGST	22,881.33 Dr			
	SGST	22,881.33 Dr			
	<i>Being purchase of RO plant vide bill No 012 dtd. 14.06.2018 agaisnt P O nO. 50230 dtd. 25.04.2018</i>				
	By (as per details)	Purchase	354		0.04
	V.Ravindra Chary on A/c (Carpentary)	17,615.00 Cr			
	Labour Charges 18%	5,971.00 Dr			
	Allowance for Equipment 18%	5,971.00 Dr			
	Allowance for Consumable 18%	2,986.00 Dr			
	CGST	1,343.52 Dr			
	SGST	1,343.52 Dr			
	Round Off	0.04 Cr			
	<i>Being shuttering work in amphitheatre and stage work in Totlot area vide bill No. 104 dtd. 27.06.2018</i>				
	To (as per details)	Purchase	358	0.50	
	V Ravindra Chary Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	<i>Being electrical work for C Block 1st floor flat No. 115 to 121 wiring stage -3 vide bill No. 102 dtd. 20.06.2018</i>				
	By (as per details)	Sales	PE/18-19/046		0.40
	C-521 Anyam Venkata Subbaiah	12,50,010.00 Dr			
	Installments Receivable 2018-19	11,16,080.00 Cr			
	CGST	66,964.80 Cr			
	SGST	66,964.80 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/047		0.20
	C-720 SATYANARAYANA MURTHY BSVV	13,96,237.00 Dr			
	Installments Receivable 2018-19	12,46,640.00 Cr			
	CGST	74,798.40 Cr			
	SGST	74,798.40 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/049		0.08
	D-322 DIMMALA SWARNA RAJU	1,83,418.00 Dr			
	Installments Receivable 2018-19	1,63,766.00 Cr			
	CGST	9,825.96 Cr			
	SGST	9,825.96 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	To (as per details)	Sales	PE/18-19/050	0.40	
	D-323 Suresh Kumar Premchandani	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	Carried Over			30.60	56.69

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30.60	56.69
30-Jun-18	By (as per details)	Sales	PE/18-19/051		0.48
	D-324 Sandeep Yadavalli / Alekhya	1,73,708.00 Dr			
	Installments Receivable 2018-19	1,55,096.00 Cr			
	CGST	9,305.76 Cr			
	SGST	9,305.76 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	To (as per details)	Sales	PE/18-19/052	0.48	
	D-325 LVKN Ramalingeswara Rao	1,21,860.00 Dr			
	Installments Receivable 2018-19	1,08,804.00 Cr			
	CGST	6,528.24 Cr			
	SGST	6,528.24 Cr			
	Round Off	0.48 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/053		0.20
	D-328 Gopala Krishna Maddela	1,02,973.00 Dr			
	Installments Receivable 2018-19	91,940.00 Cr			
	CGST	5,516.40 Cr			
	SGST	5,516.40 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	To (as per details)	Sales	PE/18-19/054	0.40	
	D-423 Rajesh Kumar Yogi	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	To (as per details)	Sales	PE/18-19/055	0.40	
	D-428 RAM PRATAP / SHASHIKALA	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/061		0.40
	D-824 Varada Anand	14,44,218.00 Dr			
	Installments Receivable 2018-19	12,89,480.00 Cr			
	CGST	77,368.80 Cr			
	SGST	77,368.80 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/063		0.08
	D-327 PRASHANT KUMAR MISHRA	1,83,418.00 Dr			
	Installments Receivable 2018-19	1,63,766.00 Cr			
	CGST	9,825.96 Cr			
	SGST	9,825.96 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	Carried Over			31.88	57.85

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31.88	57.85
3-Jul-18	By (as per details)	Purchase	361		0.14
	Rekha Pande on A/c	1,18,735.00 Cr			
	Labour Charges 18%	40,249.00 Dr			
	Allowance for Equipment 18%	30,187.00 Dr			
	Allowance for Consumable 18%	30,187.00 Dr			
	CGST	9,056.07 Dr			
	SGST	9,056.07 Dr			
	Round Off	0.14 Cr			
	<i>Being compound wall stilit floor parapet wall, Total Misc. civil work vide bill No. 105 dtd. 21.06.2018</i>				
5-Jul-18	By (as per details)	Bank Payment	BP-10		0.66
	V Ravindra Chary Allow for Equipment 18%	3,387.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	304.83 Dr			
	SGST	304.83 Dr			
	Round Off	0.66 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	3,862.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2904 enclosed.</i>				
	To (as per details)	Purchase	363	0.50	
	Yes Bank Ltd 009763700001901	10,469.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	9,025.00 Dr			
	CGST	812.25 Dr			
	SGST	812.25 Dr			
	TDS Payable	181.00 Cr			
	<i>Being chq issued to K.Randheer Goud for provide tractor and tipper and chipping machine for site work purpose.vide voucher No 4292 enclosed.</i>				
6-Jul-18	By (as per details)	Purchase	366		0.20
	Janardhan Prasad on A/c	82,942.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,058.00 Dr			
	CGST	6,326.10 Dr			
	SGST	6,326.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Vitrified tiles, bathroom tiles laying work in C block 515 to 521 flats vide bill No. 221 dtd. 06.07.2018</i>				
7-Jul-18	By (as per details)	Purchase	368		0.06
	V Green Media Pvt Ltd	14,194.00 Cr			
	Advertisement 5%	13,781.00 Dr			
	CGST	344.53 Dr			
	SGST	344.53 Dr			
	Round Off	0.06 Cr			
	TDS Payable	276.00 Cr			
	<i>Being advertisement charges for publication in Eenadu news paper on 02.06.2018 vide bill No. VGM-1819-95 dtd. 02.06.2018 vide PO No. 50970 dtd. 02.06.2018</i>				
	Carried Over			32.38	58.91

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32.38	58.91
7-Jul-18	By (as per details)	Purchase	370		0.12
	Sri Bhavani Ads	449.00 Cr			
	Advertisement Charges 18%	384.00 Dr			
	CGST	34.56 Dr			
	SGST	34.56 Dr			
	Round Off	0.12 Cr			
	TDS Payable	4.00 Cr			
	<i>Being flex mouting charges vide bill No. 18</i>				
	<i>-19/95 dtd. 18.06.2018</i>				
	By (as per details)	Purchase	371		0.96
	Sri Bhavani Digitals	1,117.00 Cr			
	Advertisement 12%	1,008.00 Dr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	Round Off	0.96 Cr			
	TDS Payable	11.00 Cr			
	<i>Being Flex printing charges vide bill n. 18-19</i>				
	<i>/38 dtd. 18.06.2018 vide PO No. 51445 dtd.</i>				
	<i>25.06.2018</i>				
	To (as per details)	Purchase	376	0.50	
	MPPL Amin Charges Payable	17,545.00 Cr			
	Admin & Marketing Services Charges 18%	15,125.00 Dr			
	CGST	1,361.25 Dr			
	SGST	1,361.25 Dr			
	TDS Payable	303.00 Cr			
	<i>Being admin and marketing service chages</i>				
	<i>for the month of June-2018 vide bill No.</i>				
	<i>MPIPL/094 dtd. 06.07.2018</i>				
	To (as per details)	Purchase	377	0.50	
	Summit Sales LLP Common Expenses	9,872.00 Cr			
	Admin & Marketing Services Charges 18%	8,509.74 Dr			
	CGST	765.88 Dr			
	SGST	765.88 Dr			
	TDS Payable	170.00 Cr			
	<i>Being admin and marketing service chages</i>				
	<i>for the month of June-2018 vide bill No.</i>				
	<i>COMMON/5</i>				
	By (as per details)	Purchase	379		0.49
	Sai Lakshmi Enterprises	1,18,310.00 Cr			
	Chips/Stone Dust 5%	25,142.84 Dr			
	Sand 5%	87,533.81 Dr			
	CGST	2,816.92 Dr			
	SGST	2,816.92 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of buidling material vide bill</i>				
	<i>No. SLE/INV/97 dtd. 04.07.2018</i>				
9-Jul-18	By (as per details)	Purchase	380		0.06
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of June</i>				
	<i>-2018 vide bill No. 79 dtd. 09.07.2018</i>				
	Carried Over			33.38	60.54

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.38	60.54
11-Jul-18	By (as per details)	Bank Payment	BP-5		0.72
	G.Snehalatha-Allow for Const Equipment 18%	4,104.00 Dr			
	TDS Payable	82.00 Cr			
	CGST	369.36 Dr			
	SGST	369.36 Dr			
	Round Off	0.72 Cr			
	Yes Bank Ltd 009763700001901	4,760.00 Cr			
	<i>Being chq issued to G.Snehalatha for west side road cleaning work done vide voucher No 4307 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		0.16
	K.Randheer Goud-Allow for Const Equip18%	6,962.00 Dr			
	TDS Payable	139.00 Cr			
	CGST	626.58 Dr			
	SGST	626.58 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	8,076.00 Cr			
	<i>Being chq issued to K.Randheer goud for debris removing work done vide voucher No 4306 enclosed.</i>				
13-Jul-18	By (as per details)	Bank Payment	BP-6		0.28
	Labour Charges 18%	439.00 Dr			
	Allowance for Consumable 18%	439.00 Dr			
	Allowance for Equipment 18%	1,317.00 Dr			
	TDS Payable	22.00 Cr			
	Misc Income	100.00 Cr			
	CGST	197.64 Dr			
	SGST	197.64 Dr			
	Round Off	0.28 Cr			
	Yes Bank Ltd 009763700001901	2,468.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2921 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		0.20
	Labour Charges 18%	2,968.00 Dr			
	Allowance for Consumable 18%	2,968.00 Dr			
	Allowance for Equipment 18%	8,904.00 Dr			
	TDS Payable	148.00 Cr			
	SGST	1,335.60 Dr			
	CGST	1,335.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	17,363.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2922 enclosed.</i>				
14-Jul-18	By (as per details)	Purchase	381		0.24
	Janardhan Prasad on A/c	42,029.00 Cr			
	Labour Charges 18%	14,247.00 Dr			
	Allowance for Equipment 18%	14,247.00 Dr			
	Allowance for Consumable 18%	7,124.00 Dr			
	CGST	3,205.62 Dr			
	SGST	3,205.62 Dr			
	Round Off	0.24 Cr			
	<i>Being ceramic tiles flooring in design ;attern in 6th 7th floor of corridor in D Block 22 to 28 flats Inv.no.224 dt.13.7.18</i>				
	Carried Over			33.38	62.14

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33.38	62.14
14-Jul-18	To (as per details)	Purchase	383	0.02	
	Sai Lakshmi Enterprises	31,800.00 Cr			
	Chips/Stone Dust 5%	25,142.84 Dr			
	Metal 5 %	5,142.86 Dr			
	CGST	757.14 Dr			
	SGST	757.14 Dr			
	<i>Being purchase of building material vide bill No. SLE/INV/104 DTD. 12.07.2018</i>				
	To (as per details)	Purchase	385	0.30	
	Yes Bank Ltd 009763700001901	31,742.00 Cr			
	G.Mannem-Allow for Const Euipment 18%	8,075.00 Dr			
	Labour Charges 18%	3,828.00 Dr			
	Allowance for Consumable 18%	3,828.00 Dr			
	Allowance for Equipment 18%	11,484.00 Dr			
	CGST	2,449.35 Dr			
	SGST	2,449.35 Dr			
	TDS Payable	272.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to manner for earth work done vide voucher no.2883 enclosed</i>				
17-Jul-18	By (as per details)	Purchase	386		0.09
	Mahesh Painting Works	37,150.00 Cr			
	Paints & Colours 18%	18,378.00 Dr			
	Paints & Colours 18%	13,105.13 Dr			
	CGST	2,833.48 Dr			
	SGST	2,833.48 Dr			
	Round Off	0.09 Cr			
	<i>Being wall putty work in blaconies in flats D -1,2,3 floor 22 to 28 flats vide bill No. 053 dtd. 12.07.2018</i>				
	To (as per details)	Purchase	387	0.40	
	Janardhan Prasad on A/c	42,445.00 Cr			
	Labour Charges 18%	14,388.00 Dr			
	Allowance for Equipment 18%	14,388.00 Dr			
	Allowance for Consumable 18%	7,194.00 Dr			
	CGST	3,237.30 Dr			
	SGST	3,237.30 Dr			
	<i>Being ceramic tiles flooring in design pattern in 6th & 7th fooors of corridor in C Block 15 to 21 flats Inv.No.225 dt.13.7.18</i>				
	To (as per details)	Purchase	390	0.40	
	V.Ravindra Chary on A/c (Carpentary)	13,063.00 Cr			
	Labour Charges 18%	4,428.00 Dr			
	Allowance for Equipment 18%	4,428.00 Dr			
	Allowance for Consumable 18%	2,214.00 Dr			
	CGST	996.30 Dr			
	SGST	996.30 Dr			
	<i>Being Door shutters fixing & Bindding Internal flats for C Block 2 floor Inv.no.112 Dt.13.7.18</i>				
	Carried Over			34.50	62.23

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34.50	62.23
17-Jul-18	By (as per details)	Purchase	391		0.20
	V.Ravindra Chary on A/c (Carpentary)	18,868.00 Cr			
	Labour Charges 18%	6,396.00 Dr			
	Allowance for Equipment 18%	6,396.00 Dr			
	Allowance for Consumable 18%	3,198.00 Dr			
	CGST	1,439.10 Dr			
	SGST	1,439.10 Dr			
	Round Off	0.20 Cr			
	Being Door shutters fixing & Bindding				
	Internal flats for D Block 4th floor Inv.no.111				
	Dt.13.7.18				
	By (as per details)	Purchase	392		0.28
	V.Ravindra Chary on A/c (Carpentary)	44,304.00 Cr			
	Labour Charges 18%	15,018.00 Dr			
	Allowance for Equipment 18%	15,018.00 Dr			
	Allowance for Consumable 18%	7,510.00 Dr			
	CGST	3,379.14 Dr			
	SGST	3,379.14 Dr			
	Round Off	0.28 Cr			
	Being Modular Kitchen work for flats nos 322				
	to 328,422 to 428 Inv.No.110 dt.13.7.18				
	To (as per details)	Purchase	394	0.50	
	V Ravindra Chary Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Being electrical work for C Block 1st floor				
	Block Flat No.215 to 221				
18-Jul-18	By (as per details)	Purchase	395		0.22
	Sunitha (Painting Work) on A/c	2,61,522.00 Cr			
	Paints & Colours 18%	2,21,629.00 Dr			
	CGST	19,946.61 Dr			
	SGST	19,946.61 Dr			
	Round Off	0.22 Cr			
	Being painting work in flats C-515 to 521,				
	415 to 421, 422 to 428, 722 to 728 vide				
	billNo. 010 dtd. 07.07.2018				
	By (as per details)	Bank Payment	BP-1		0.04
	K.Randheer Goud-Allow for Const Equip18%	4,678.00 Dr			
	TDS Payable	94.00 Cr			
	CGST	421.02 Dr			
	SGST	421.02 Dr			
	Round Off	0.04 Cr			
	Yes Bank Ltd 009763700001901	5,426.00 Cr			
	Being chq issued to K.Randheer goud for				
	provide chipping maching and tractor				
	chipping work done vide voucher No 4333				
	enclosed.				
	Carried Over			35.00	62.97

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35.00	62.97
18-Jul-18	By (as per details)	Bank Payment	BP-3		0.66
	Labour Charges 18%	3,067.00 Dr			
	Allowance for Consumable 18%	3,067.00 Dr			
	Allowance for Equipment 18%	9,202.00 Dr			
	TDS Payable	153.00 Cr			
	CGST	1,380.33 Dr			
	SGST	1,380.33 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	17,943.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2940 enclosed.</i>				
	To (as per details)	Purchase	396	0.30	
	Yes Bank Ltd 009763700001901	16,005.00 Cr			
	G.Mannem-Allow for Const Euiptment 18%	8,350.00 Dr			
	Labour Charges 18%	1,083.00 Dr			
	Allowance for Consumable 18%	1,083.00 Dr			
	Allowance for Equipment 18%	3,249.00 Dr			
	TDS Payable	138.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,238.85 Dr			
	SGST	1,238.85 Dr			
	<i>Being chq issued to Mannem for earth work done vide voucher No 2937 enclosed.</i>				
19-Jul-18	By (as per details)	Purchase	398		0.06
	Prince Piping Systems Pvt Ltd	71,511.00 Cr			
	Plumbing and Sanitary 18%	59,602.60 Dr			
	Transport Charges 18%	1,000.00 Dr			
	SGST	5,454.23 Dr			
	CGST	5,454.23 Dr			
	Round Off	0.06 Cr			
	<i>Being Pur of plumbing material Inv.No.4676 /18-19 Dt.27.6.18 PO.No.51110 Dt.15.6.18</i>				
24-Jul-18	To (as per details)	Purchase	400	0.20	
	Summit Sales LLP	1,249.00 Cr			
	Printing & Stationery 18%	660.00 Dr			
	Printing & Stationery Exempted	470.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	<i>Being purchase of stationery items Inv.No. 1656 Dt.5.7.18</i>				
	To (as per details)	Purchase	401	0.48	
	Summit Sales LLP	3,256.10 Cr			
	Water Proofing/Chemicals - 18%	2,759.00 Dr			
	CGST	248.31 Dr			
	SGST	248.31 Dr			
	<i>Being purchase of Chemicals Inv.No.1629 Dt.2.7.18</i>				
	To (as per details)	Purchase	402	0.22	
	Summit Sales LLP	8,757.00 Cr			
	Plumbing and Sanitary 18%	7,421.00 Dr			
	CGST	667.89 Dr			
	SGST	667.89 Dr			
	<i>Being purchase Plumbing sanitary material Inv.no.1655 Dt.5.7.18</i>				
	Carried Over			36.20	63.69

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36.20	63.69
24-Jul-18	By (as per details)	Purchase	403		0.04
	Summit Sales LLP	977.00 Cr			
	Plumbing and Sanitary 18%	828.00 Dr			
	CGST	74.52 Dr			
	SGST	74.52 Dr			
	Round Off	0.04 Cr			
	Being purchase Plumbing sanitary material				
	Inv.no.1628 Dt.2.7.18				
	To (as per details)	Purchase	404	0.50	
	Gautam Traders	2,390.00 Cr			
	Plumbing and Sanitary 18%	2,025.00 Dr			
	CGST	182.25 Dr			
	SGST	182.25 Dr			
	Being purchase PC sheets material Inv.no.				
	418 Dt.4.7.18				
	To (as per details)	Purchase	405	0.50	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Being Electrical work for main block flat no.				
	615 to 621 stage 3 wiring Inv.No.68 Dt.18.7.				
	18				
	To (as per details)	Purchase	406	0.10	
	Mahesh Painting Works	1,27,859.00 Cr			
	Paints & Colours 18%	1,08,355.00 Dr			
	CGST	9,751.95 Dr			
	SGST	9,751.95 Dr			
	Being wall putty work in D Block Corridors D				
	-222 to 228 & C Block Corridors 4th floors				
	vide bill No. 055 dtd. 19.7.18				
	To (as per details)	Purchase	407	0.08	
	Linus Consultants Pvt.Ltd.	20,86,775.00 Cr			
	Furniture 18%	17,98,944.00 Dr			
	CGST	1,61,904.96 Dr			
	SGST	1,61,904.96 Dr			
	TDS Payable	35,979.00 Cr			
	Being Modular Cabinest No.48 vide flat.no.				
	119/120/121/219/220/221/319/320/321/419				
	/420/421/519/520/521/619/620/621/719/720				
	/721/819/820/821/123/125/126/223/225/226				
	/323/325/326/423/523/525/526/623/625/626				
	/723/725/726/823/825/826 Inv.No.LCPL/18				
	-19/017				
	To (as per details)	Purchase	408	0.34	
	Summit Sales LLP	16,146.00 Cr			
	Granite/stone -18%	13,682.76 Dr			
	CGST	1,231.45 Dr			
	SGST	1,231.45 Dr			
	Being Pur of Stone granite Sadarali Grey				
	19mm sft Inv.No.1630 Dt.3.7.18 vide PO.				
	NO.51572				
	Carried Over			37.72	63.73

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37.72	63.73
24-Jul-18	To (as per details)	Purchase	409	0.44	
	Summit Sales LLP	38,459.00 Cr			
	Electrical Material 18%	32,592.00 Dr			
	CGST	2,933.28 Dr			
	SGST	2,933.28 Dr			
	<i>Being Pur of Electrical Wires CU Multistand wire 4783/4785 Inv.no.1640 Dt.4.7.18 vide PO.No.51277</i>				
	To (as per details)	Purchase	410	0.48	
	Elegant Enterprises	49,836.00 Cr			
	Electrical Mateial 12%	44,496.00 Dr			
	CGST	2,669.76 Dr			
	SGST	2,669.76 Dr			
	<i>Being Pur of Electrical material Philips 30W LED Flood light type BVP-161 Inv.no.EE-184 Dt.25.6.18</i>				
	To (as per details)	Purchase	411	0.44	
	Digital Marketing	32,655.00 Cr			
	TILES 18%	27,673.36 Dr			
	CGST	2,490.60 Dr			
	SGST	2,490.60 Dr			
	<i>Being purchase of tiles vide PO No. 50944 dtd. 31.05.2018 Inv.No.413 Dt.04.07.18 Black Barry blanco white 300*300</i>				
	By (as per details)	Purchase	412		0.04
	Janardhan Prasad on A/c	1,25,880.00 Cr			
	Labour Charges 18%	42,671.00 Dr			
	Allowance for Equipment 18%	42,671.00 Dr			
	Allowance for Consumable 18%	21,336.00 Dr			
	CGST	9,601.02 Dr			
	SGST	9,601.02 Dr			
	Round Off	0.04 Cr			
	<i>Being vitrified tiles bathroom tiles laying work in D Block 622 to 628 flat Inv.no.237 Dt.20.7.18</i>				
	By (as per details)	Purchase	413		0.43
	Summit Sales LLP	4,464.00 Cr			
	Plywood/Glass/wood 18%	3,783.41 Dr			
	CGST	340.51 Dr			
	SGST	340.51 Dr			
	Round Off	0.43 Cr			
	<i>Being Pur of Carpentry wood sal wood beading other Inv. No.1658 Dt.5.7.18 vide PO.No.49924</i>				
	By (as per details)	Purchase	414		0.12
	Summit Sales LLP	5,881.00 Cr			
	Plumbing and Sanitary 18%	4,984.00 Dr			
	CGST	448.56 Dr			
	SGST	448.56 Dr			
	Round Off	0.12 Cr			
	<i>Being Plumbing material purchased PVC Loft Tank other Inv. No.1654 Dt.5.7.18 vide PO.No.51298</i>				
	Carried Over			39.08	64.32

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39.08	64.32
24-Jul-18	By (as per details)	Purchase	415		0.40
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Plumbing and Sanitary 18%	1,380.00 Dr			
	CGST	124.20 Dr			
	SGST	124.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material blade 4" cut off wheel 110mm Inv.no.2018-19/1145 Dt.4.7.18 vide Po.No.51073				
	By (as per details)	Purchase	416		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			
	Being pur of toner magnet toner refill Inv.no. 643 Dt.11.7.18 vide PO.No.51869				
25-Jul-18	To (as per details)	Purchase	417	0.42	
	Summit Sales LLP - Logistics	16,885.00 Cr			
	PO Service Charges 18%	14,555.58 Dr			
	CGST	1,310.00 Dr			
	SGST	1,310.00 Dr			
	TDS Payable	291.00 Cr			
	Being PO Service Charges for the month of June 2018 vide bill No. 97 dtd. 25.7.18				
26-Jul-18	By (as per details)	Purchase	418		
	Mahaveer Glass Ply Wood Hardware	877.00 Cr			
	Plywood/Glass/wood 18%	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	TDS Payable	8.00 Cr			
	Being glass lever printed glass 12'24 Inv. No.219 Dt.9.7.18				
	To (as per details)	Purchase	420	0.50	
	Yes Bank Ltd 009763700001901	12,731.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	10,975.00 Dr			
	CGST	987.75 Dr			
	SGST	987.75 Dr			
	TDS Payable	220.00 Cr			
	Being chq issued to K.Randheer goud for provide chipping machining and tractor chipping work done vide voucher No 4350. enclosed.				
27-Jul-18	By (as per details)	Bank Payment	BP-16		0.50
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	47.00 Cr			
	CGST	425.25 Dr			
	SGST	425.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,528.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2956 enclosed.				
	Carried Over			40.00	65.62

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.00	65.62
27-Jul-18	By (as per details)	Bank Payment	BP-18		0.40
	Labour Charges 18%	2,886.00 Dr			
	Allowance for Consumable 18%	2,886.00 Dr			
	Allowance for Equipment 18%	8,658.00 Dr			
	TDS Payable	144.00 Cr			
	CGST	1,298.70 Dr			
	SGST	1,298.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	16,883.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2958 enclosed.</i>				
	By (as per details)	Purchase	421		0.06
	Yes Bank Ltd 009763700001901	2,268.80 Cr			
	V Bal Reddy Allowance for Equipment 18%	943.00 Dr			
	Labour Charges 18%	115.20 Dr			
	Allowance for Consumable 18%	115.20 Dr			
	Allowance for Equipment 18%	768.00 Dr			
	CGST	174.73 Dr			
	SGST	174.73 Dr			
	TDS Payable	22.00 Cr			
	Round Off	0.06 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2962 enclosed.</i>				
28-Jul-18	By (as per details)	Purchase	425		0.06
	Shivani Steels	589.00 Cr			
	Consumables 18%	499.20 Dr			
	CGST	44.93 Dr			
	SGST	44.93 Dr			
	Round Off	0.06 Cr			
	<i>Towards Pur of MS Plate Inv.no.439 Dt.23.7.18</i>				
	By (as per details)	Purchase	426		0.10
	Sri Balaji Hardware	407.00 Cr			
	Consumables 18%	345.00 Dr			
	CGST	31.05 Dr			
	SGST	31.05 Dr			
	Round Off	0.10 Cr			
	<i>Being the amt a/c against pur of material Inv. no.243 Dt.26.7.18</i>				
	By (as per details)	Purchase	427		0.40
	Chandra Priya Rolling Shutters and Steel Traders	1,274.00 Cr			
	Consumables 18%	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of Plate qty 20.76 rate 54 Inv.no. 166 dt.27.7.18</i>				
31-Jul-18	By (as per details)	Sales	PE/18-19/066		0.48
	C-315 N JAYA LAZARUS	2,35,056.00 Dr			
	Installments Receivable 2018-19	2,09,871.00 Cr			
	CGST	12,592.26 Cr			
	SGST	12,592.26 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	Carried Over			40.00	67.12

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.00	67.12
31-Jul-18	By (as per details)	Sales	PE/18-19/067		0.20
	C-321 Banagoni Srikanth	95,469.00 Dr			
	Installments Receivable 2018-19	85,240.00 Cr			
	CGST	5,114.40 Cr			
	SGST	5,114.40 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	To (as per details)	Sales	PE/18-19/068	0.20	
	C-816 Kalkude Vimala	6,95,475.00 Dr			
	Installments Receivable 2018-19	6,20,960.00 Cr			
	CGST	37,257.60 Cr			
	SGST	37,257.60 Cr			
	Round Off	0.20 Dr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/072		0.08
	D-222 B Venkateswar	1,83,418.00 Dr			
	Installments Receivable 2018-19	1,63,766.00 Cr			
	CGST	9,825.96 Cr			
	SGST	9,825.96 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/073		0.20
	D-326 Veena Rani	1,21,061.00 Dr			
	Installments Receivable 2018-19	1,08,090.00 Cr			
	CGST	6,485.40 Cr			
	SGST	6,485.40 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	To (as per details)	Purchase	436	0.20	
	Shiv Shakti Machine Tools	248.00 Cr			
	Hardware 18%	210.00 Dr			
	CGST	18.90 Dr			
	SGST	18.90 Dr			
	<i>Being pur of grinding wheel 100mm Inv.No. 2018-19/1329 dt.17.7.18 vide PO.No.51796 dt.13.7.18</i>				
	To (as per details)	Purchase	438	0.11	
	Shah Traders	10,356.00 Cr			
	Steel 18%	8,776.17 Dr			
	CGST	789.86 Dr			
	SGST	789.86 Dr			
	<i>Being pur of MS pipes steel tubes Inv.no. 1130 dt.20.7.18 vide PO.No.51640</i>				
	To (as per details)	Purchase	439	0.04	
	Shah Traders	18,402.00 Cr			
	Steel 18%	15,594.88 Dr			
	CGST	1,403.54 Dr			
	SGST	1,403.54 Dr			
	<i>Being pur of M.S angle shape & section Inv. no.1128 dt.20.7.18 vide PO.No.51702</i>				
	Carried Over			40.55	67.60

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40.55	67.60
31-Jul-18	To (as per details)	Purchase	440	0.24	
	Ganesh Tube Traders	66,213.00 Cr			
	Plumbing and Sanitary 18%	54,112.50 Dr			
	Transport Charges 18%	2,000.00 Dr			
	CGST	5,050.13 Dr			
	SGST	5,050.13 Dr			
	Being pur of plumbing material pvc pipe 160mm 3mtr Inv.no.263 dt,12.7.18 vide PO. No.51729 dt.11.7.18				
	To (as per details)	Purchase	441	0.40	
	Maharaja Carpets (India)	1,027.00 Cr			
	Office Maintenance 18%	870.00 Dr			
	CGST	78.30 Dr			
	SGST	78.30 Dr			
	Being pur of Hygiene Mat Duro soft size 2*3 6sft Inv.no.0443 dt.18.7.18 vide PO.No. 51387 dt.22.6.18				
	To (as per details)	Purchase	442	0.06	
	Patel & Company	9,581.00 Cr			
	Plumbing and Sanitary 18%	8,119.44 Dr			
	CGST	730.75 Dr			
	SGST	730.75 Dr			
	Being pur of sanitary material Inv.no.929 dt. 18.7.18 vide PO.No50946 dt.5.6.18				
	By (as per details)	Purchase	443		0.02
	Premier Engineering Corporation	15,091.00 Cr			
	Electrical Material 18%	12,789.00 Dr			
	CGST	1,151.01 Dr			
	SGST	1,151.01 Dr			
	Round Off	0.02 Cr			
	Being pur of gloster al conduct industrial cable Inv.no.SAL/18-19/0393 dt.3.7.18 vide PO.No.51368 dt.30.6.18				
	To (as per details)	Purchase	444	0.08	
	Prince Piping Systems Pvt Ltd	15,982.00 Cr			
	Plumbing and Sanitary 18%	12,744.00 Dr			
	Transport Charges 18%	800.00 Dr			
	SGST	1,218.96 Dr			
	CGST	1,218.96 Dr			
	Being pur of plymbig material PVC clamps etc Inv.no.5858/18-19 dt.19.7.18 vide PO. No.51953 dt.18.7.18				
	To (as per details)	Purchase	448	0.10	
	Vivid World	655.00 Cr			
	Computers & Peripherals 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	Being HP laser toner refilling drum etc Inv. no.662 dt.20.7.18 vide PO.No.52070 dt.20.7. 18				
	To (as per details)	Purchase	449	0.30	
	Vivid World	1,316.00 Cr			
	Computers & Peripherals 18%	1,115.00 Dr			
	CGST	100.35 Dr			
	SGST	100.35 Dr			
	Being HP laser toner refilling drum etc Inv. no.664 dt.21.7.18 vide PO.No.52066				
	Carried Over			41.73	67.62

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41.73	67.62
31-Jul-18	To (as per details)	Purchase	452	0.38	
	Janardhan Prasad on A/c	21,015.00 Cr			
	Labour Charges 18%	7,123.00 Dr			
	Allowance for Equipment 18%	7,123.00 Dr			
	Allowance for Consumable 18%	3,563.00 Dr			
	CGST	1,602.81 Dr			
	SGST	1,602.81 Dr			
	<i>Being ceramic tiles flooring in design pattern in 8th floor of corricor in D block 22 to 28 flats Inv.no.247 dt.26.7.18</i>				
	By (as per details)	Purchase	453		0.30
	Janardhan Prasad on A/c	21,222.00 Cr			
	Labour Charges 18%	7,194.00 Dr			
	Allowance for Equipment 18%	7,194.00 Dr			
	Allowance for Consumable 18%	3,597.00 Dr			
	CGST	1,618.65 Dr			
	SGST	1,618.65 Dr			
	Round Off	0.30 Cr			
	<i>Being ceramic tiles flooring in desing pattern in 8th floor of corridor in C block 15 to 21 flats Inv.no.246 dt.26.7.18</i>				
	To (as per details)	Purchase	456	0.40	
	Summit Sales LLP	15,128.00 Cr			
	Electrical Material 18%	12,820.00 Dr			
	CGST	1,153.80 Dr			
	SGST	1,153.80 Dr			
	<i>Being pur of electrical wires etc Inv.no.1726 dt.11.7.18 vide PO.NO.51697</i>				
	By (as per details)	Purchase	457		0.12
	Summit Sales LLP	19,737.00 Cr			
	Plumbing and Sanitary 18%	16,726.38 Dr			
	CGST	1,505.37 Dr			
	SGST	1,505.37 Dr			
	Round Off	0.12 Cr			
	<i>Beingk plumbing material purchased sanitary wash basin bolts etc Inv.no.1727 dt. 11.7.18 vide PO.NO.51696</i>				
	To (as per details)	Purchase	458	0.44	
	Summit Sales LLP	5,537.00 Cr			
	Plumbing and Sanitary 18%	4,692.00 Dr			
	CGST	422.28 Dr			
	SGST	422.28 Dr			
	<i>Beingk plumbing material purchased sanitary wash basin bolts etc Inv.no.1725 dt. 11.7.18 vide PO.NO.51698</i>				
	By (as per details)	Purchase	459		0.36
	Summit Sales LLP	66,613.00 Cr			
	Plywood/Glass/wood 18%	56,452.00 Dr			
	CGST	5,080.68 Dr			
	SGST	5,080.68 Dr			
	Round Off	0.36 Cr			
	<i>Being pur of carpentry wood sal wood beading other Inv.NO.1734 dt.12.7.18 vide PO.No.51693</i>				
	Carried Over			42.95	68.40

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			42.95	68.40
31-Jul-18	To (as per details)	Purchase	460	0.28	
	Summit Sales LLP	32,809.00 Cr			
	Plywood/Glass/wood 18%	27,804.00 Dr			
	CGST	2,502.36 Dr			
	SGST	2,502.36 Dr			
	<i>Being pur of carpentry wood sal wood beading other inv.no.1744 dt.12.7.18 vide PO.No.51693</i>				
	By (as per details)	Purchase	461		0.20
	Summit Sales LLP	34,950.00 Cr			
	Granite/stone -18%	29,618.82 Dr			
	SGST	2,665.69 Dr			
	CGST	2,665.69 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of stone granite black 19mm sft Inv.no.1662 dt.6.7.18 vide PO.No.51264</i>				
	To (as per details)	Purchase	462	0.30	
	Summit Sales LLP	26,155.00 Cr			
	Electrical Material 18%	22,165.00 Dr			
	CGST	1,994.85 Dr			
	SGST	1,994.85 Dr			
	<i>Being pur of electrical wires etc Inv.no.1772 dt.16.7.18 vide PO.No.51745</i>				
	To (as per details)	Purchase	463	0.48	
	Summit Sales LLP	99,786.00 Cr			
	Plywood/Glass/wood 18%	84,564.00 Dr			
	CGST	7,610.76 Dr			
	SGST	7,610.76 Dr			
	<i>Being pur of carpentry wood sal wood beading other Inv.no.1724 dt.11.7.18 vide PO.No.51693</i>				
	To (as per details)	Purchase	464	0.36	
	Summit Sales LLP	78,763.00 Cr			
	Electrical Material 18%	66,748.00 Dr			
	CGST	6,007.32 Dr			
	SGST	6,007.32 Dr			
	<i>Being pur of electrical wires etc Inv.no.1768 dt.16.7.18 vide PO.No.51747</i>				
1-Aug-18	By (as per details)	Purchase	465		0.06
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of aug 18 vide B.no.103 dt.1.8.18</i>				
2-Aug-18	To B-609 Gudivada Trinadha Rao	Journal Voucher	JV-1	2.00	
	<i>Being balance written off</i>				
3-Aug-18	To (as per details)	Purchase	467	0.49	
	Modi Properties Pvt Ltd. (Admin & Marketing)	3,875.00 Cr			
	Admin & Marketing Services Charges 18%	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	TDS Payable	67.00 Cr			
	<i>Being admin and marketing chrg vide Inv.no. MPIPL/131 dt.31.7.18 for the month of july 18</i>				
	Carried Over			46.86	68.66

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			46.86	68.66
4-Aug-18	To (as per details)	Purchase	468	0.16	
	Summit Sales LLP Common Expenses	32,902.00 Cr			
	Admin & Marketing Services Charges 18%	28,363.42 Dr			
	CGST	2,552.71 Dr			
	SGST	2,552.71 Dr			
	TDS Payable	567.00 Cr			
	<i>Being admin and marketing service charges for the month of july 18 vide B.No.Common /16 dt.31.7.18</i>				
	By (as per details)	Bank Payment	BP-38		0.20
	Labour Charges 18%	308.00 Dr			
	Allowance for Consumable 18%	308.00 Dr			
	Allowance for Equipment 18%	924.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	138.60 Dr			
	SGST	138.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	1,702.00 Cr			
	<i>Being chq issued to shoba ram for painting work done vide voucher no.2958</i>				
	By (as per details)	Purchase	470		0.40
	K.Krishna Onaccount	63,578.00 Cr			
	Labour Charges 18%	10,776.00 Dr			
	Allowance for Consumable 18%	10,776.00 Dr			
	Allowance for Equipment 18%	32,328.00 Dr			
	CGST	4,849.20 Dr			
	SGST	4,849.20 Dr			
	Round Off	0.40 Cr			
	<i>Being scaffolding work for C block 15 16 plumbing lines in elevation and corner near 19 flat B.No.97 dt.18.7.18</i>				
	By (as per details)	Bank Payment	BP-42		0.32
	Labour Charges 18%	3,344.00 Dr			
	Allowance for Consumable 18%	3,344.00 Dr			
	Allowance for Equipment 18%	10,034.00 Dr			
	TDS Payable	167.00 Cr			
	CGST	1,505.16 Dr			
	SGST	1,505.16 Dr			
	Round Off	0.32 Cr			
	Yes Bank Ltd 009763700001901	19,565.00 Cr			
	<i>Being G.Snehalatha for earth work done vide voucher no.2976 enclosed</i>				
	To (as per details)	Purchase	472	0.20	
	Yes Bank Ltd 009763700001901	3,434.00 Cr			
	G.Snehalatha-Allow for Const Equipment 18%	2,960.00 Dr			
	TDS Payable	59.00 Cr			
	CGST	266.40 Dr			
	SGST	266.40 Dr			
	<i>Being chq issued to G.Snehalatha as per enclosed details voucher no.4380</i>				
8-Aug-18	To (as per details)	Purchase	473	0.50	
	Yes Bank Ltd 009763700001901	10,585.00 Cr			
	Allowance for Equipment 18%	9,125.00 Dr			
	CGST	821.25 Dr			
	SGST	821.25 Dr			
	TDS Payable	183.00 Cr			
	<i>Chq.No.230926 towards hire charges chipping K.Randeer Goud</i>				
	Carried Over			47.72	69.58

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47.72	69.58
8-Aug-18	To (as per details)	Purchase	474	0.20	
	Yes Bank Ltd 009763700001901	39,194.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	8,850.00 Dr			
	Labour Charges 18%	4,952.00 Dr			
	Allowance for Consumable 18%	4,952.00 Dr			
	Allowance for Equipment 18%	14,856.00 Dr			
	TDS Payable	336.00 Cr			
	CGST	3,024.90 Dr			
	SGST	3,024.90 Dr			
	Misc Income	130.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 3028 enclosed.</i>				
11-Aug-18	By (as per details)	Bank Payment	BP-1		0.24
	K.Randheer Goud-Allow for Const Equip18%	7,468.00 Dr			
	TDS Payable	150.00 Cr			
	CGST	672.12 Dr			
	SGST	672.12 Dr			
	Round Off	0.24 Cr			
	Yes Bank Ltd 009763700001901	8,662.00 Cr			
	<i>being chq issued to k.Randheer goud for material shifting and chipping work done vide voucher No enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		0.16
	Rekha Pande Allow of Const. Equipment 18%	2,712.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	244.08 Dr			
	SGST	244.08 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	3,173.00 Cr			
	<i>Being Rekha pandey for civil work done vide voucher no.2973 enclosed</i>				
	By (as per details)	Bank Payment	BP-4		0.18
	Labour Charges 18%	740.00 Dr			
	Allowance for Consumable 18%	740.00 Dr			
	Allowance for Equipment 18%	2,220.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.09 Dr			
	SGST	333.09 Dr			
	Round Off	0.18 Cr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being shoba ram for painting work done vide voucher no.2975 enclosed</i>				
	To (as per details)	Purchase	475	0.50	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	<i>Being electrical work for main block flat no. 715 to 721 stage 3 wiring Inv.no.71 dt 01.8.18</i>				
	Carried Over			48.42	70.16

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.42	70.16
11-Aug-18	By (as per details)	Purchase	477		0.24
	Summit Sales LLP	1,67,758.00 Cr			
	Electrical Material 18%	1,42,168.00 Dr			
	CGST	12,795.12 Dr			
	SGST	12,795.12 Dr			
	Round Off	0.24 Cr			
	<i>Being pur of electrical wires etc Inv.no.1722 dt.11.7.18 vide PO.No.51652 dt.5.7.18</i>				
	By (as per details)	Bank Payment	BP-5		0.50
	G.Mannem-Allow for Const Eupment 18%	6,900.00 Dr			
	Labour Charges 18%	1,725.00 Dr			
	Allowance for Consumable 18%	1,725.00 Dr			
	Allowance for Equipment 18%	5,175.00 Dr			
	TDS Payable	155.00 Cr			
	CGST	1,397.25 Dr			
	SGST	1,397.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	18,164.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2990 enclosed.</i>				
	By (as per details)	Purchase	478		0.16
	Summit Sales LLP	5,857.00 Cr			
	Consumables 18%	3,962.00 Dr			
	Consumables 5%	936.00 Dr			
	Consumables Exempt	199.20 Dr			
	CGST	379.98 Dr			
	SGST	379.98 Dr			
	Round Off	0.16 Cr			
	<i>Being pur of ocnsumables Inv.no.1746 dt.12.7.18 vide PO.NO.51743 dt.11.7.18</i>				
	By (as per details)	Purchase	479		0.30
	Summit Sales LLP	18,567.00 Cr			
	Hardware 18%	15,735.00 Dr			
	CGST	1,416.15 Dr			
	SGST	1,416.15 Dr			
	Round Off	0.30 Cr			
	<i>Being pur of hardware material B.NO.1745 dt.12.7.18 vide PO.No.51758 dt.11.7.18</i>				
	By (as per details)	Purchase	480		0.02
	Summit Sales LLP	6,418.00 Cr			
	Plywood/Glass/wood 18%	5,439.00 Dr			
	CGST	489.51 Dr			
	SGST	489.51 Dr			
	Round Off	0.02 Cr			
	<i>Being pur of wood beading etc B.No.1728 dt.11.7.18 vide PO.NO.51694 dt.7.7.18</i>				
	By (as per details)	Bank Payment	BP-10		0.02
	Labour Charges 18%	1,847.80 Dr			
	Allowance for Consumable 18%	1,847.80 Dr			
	Allowance for Equipment 18%	5,543.40 Dr			
	TDS Payable	92.00 Cr			
	CGST	831.51 Dr			
	SGST	831.51 Dr			
	Round Off	0.02 Cr			
	Yes Bank Ltd 009763700001901	10,810.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2995 enclosed.</i>				
	Carried Over			48.42	71.40

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48.42	71.40
11-Aug-18	To (as per details)	Purchase	489	0.20	
	Yes Bank Ltd 009763700001901	20,504.00 Cr			
	G.Mannem-Allow for Const Euipment 18%	8,075.00 Dr			
	Labour Charges 18%	1,907.00 Dr			
	Allowance for Equipment 18%	5,721.00 Dr			
	Allowance for Consumable 18%	1,907.00 Dr			
	CGST	1,584.90 Dr			
	SGST	1,584.90 Dr			
	TDS Payable	176.00 Cr			
	Misc Income	100.00 Cr			
	Being Mannem for earth work done vide voucher no 2971 enclosed				
14-Aug-18	By (as per details)	Sales	PE/18-19/080		0.50
	B-408 MVR Trivikrama Rao	16,550.00 Dr			
	Extra Spects 18%	14,025.00 Cr			
	CGST	1,262.25 Cr			
	SGST	1,262.25 Cr			
	Towards Extra Spects as per statement				
	To (as per details)	Purchase	494	0.40	
	K.Krishna Onaccount	53,242.00 Cr			
	Labour Charges 18%	9,024.00 Dr			
	Allowance for Consumable 18%	9,024.00 Dr			
	Allowance for Equipment 18%	27,072.00 Dr			
	CGST	4,060.80 Dr			
	SGST	4,060.80 Dr			
	Being scaffolding work for C Block Lifts and plumbing line for 19 drinking water and 824,827 Inv.no.98 8.8.18 ID.No.9633				
	To (as per details)	Purchase	495	0.38	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	Being Modular kitchen work for flats nos 115 to 121 Inv.no.130 10.8.18 ID.No.9628 to 9632				
17-Aug-18	By (as per details)	Purchase	498		0.42
	V Ravindra Chary on A/c (False Ceiling Work)	75,821.00 Cr			
	False Ceiling 18%	64,255.44 Dr			
	CGST	5,782.99 Dr			
	SGST	5,782.99 Dr			
	Round Off	0.42 Cr			
	Being Bathrool false ceiling in zypsum 1 to 4 floors D block Inv.no.127 dt.9.8.18 workorder no.49480 dt.28.3.18				
	To (as per details)	Purchase	499	0.24	
	V Ravindra Chary on A/c (False Ceiling Work)	54,067.00 Cr			
	False Ceiling 18%	45,819.28 Dr			
	CGST	4,123.74 Dr			
	SGST	4,123.74 Dr			
	Being Bathrool false ceiling in zypsum 1 to 4 floors C block Inv.no.126 dt.9.8.18 workorder no.50095 dt.20.4.18				
	Carried Over			49.64	72.32

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.64	72.32
17-Aug-18	By (as per details)	Purchase	500		0.36
	Maresh Painting Works	1,56,293.00 Cr			
	Paints & Colours 18%	1,32,452.00 Dr			
	CGST	11,920.68 Dr			
	SGST	11,920.68 Dr			
	Round Off	0.36 Cr			
	Being Painting work internal luppam D 815 to 821 corridor PAINTING 4 Floors 5 to 8 floors Inv.no.058 Dt.9.8.18				
	To (as per details)	Purchase	501	0.02	
	Shoba - On A/c	38,694.00 Cr			
	Paints & Colours 18%	32,791.50 Dr			
	CGST	2,951.24 Dr			
	SGST	2,951.24 Dr			
	Being polishing work in D Block flats 22 to 28 6th 7th floors polishing wok in D block flats 22 to 28 8th floor Enamel etc Inv.no.025 dt.9.8.18				
	By (as per details)	Purchase	504		0.18
	Janardhan Prasad on A/c	1,09,151.00 Cr			
	Labour Charges 18%	37,000.00 Dr			
	Allowance for Equipment 18%	37,000.00 Dr			
	Allowance for Consumable 18%	18,501.00 Dr			
	CGST	8,325.09 Dr			
	SGST	8,325.09 Dr			
	Round Off	0.18 Cr			
	Being ceramic tiles flooring in design pattern for 8 floors staircase of C lock stilt to terrace ID.9445				
18-Aug-18	By (as per details)	Bank Payment	BP-3		0.20
	G.Snehalatha-Allow for Const Equipment 18%	6,490.00 Dr			
	TDS Payable	130.00 Cr			
	CGST	584.10 Dr			
	SGST	584.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,528.00 Cr			
	Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4418 enclosed.				
	By (as per details)	Bank Payment	BP-4		0.40
	K.Randheer Goud-Allow for Const Equip18%	6,280.00 Dr			
	TDS Payable	126.00 Cr			
	CGST	565.20 Dr			
	SGST	565.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	7,284.00 Cr			
	Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4419 enclosed.				
	Carried Over			49.66	73.46

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49.66	73.46
18-Aug-18	To (as per details)	Purchase	506	0.34	
	Yes Bank Ltd 009763700001901	30,873.00 Cr			
	G.Mannem-Allow for Const Euipment 18%	8,837.00 Dr			
	Labour Charges 18%	3,510.00 Dr			
	Allowance for Consumable 18%	3,510.00 Dr			
	Allowance for Equipment 18%	10,530.00 Dr			
	TDS Payable	264.00 Cr			
	CGST	2,374.83 Dr			
	SGST	2,374.83 Dr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 3008 enclosed.</i>				
	To (as per details)	Purchase	507	0.02	
	Yes Bank Ltd 009763700001901	3,640.00 Cr			
	Allowance for Consumable 18%	622.00 Dr			
	Labour Charges 18%	622.00 Dr			
	Allowance for Equipment 18%	1,867.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.99 Dr			
	SGST	279.99 Dr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 3012 enclosed.</i>				
20-Aug-18	To (as per details)	Purchase	512	0.36	
	Janardhan Prasad on A/c	91,625.00 Cr			
	Labour Charges 18%	31,059.00 Dr			
	Allowance for Equipment 18%	31,059.00 Dr			
	Allowance for Consumable 18%	15,530.00 Dr			
	CGST	6,988.32 Dr			
	SGST	6,988.32 Dr			
	<i>Being verified tiles bathroom tiles laying work in C Block 615 to 621 flat Inv.no.263 17.8.18 ID.No.9659</i>				
	By (as per details)	Purchase	514		0.48
	Rekha Pande on A/c	1,48,368.00 Cr			
	Labour Charges 18%	50,294.00 Dr			
	Allowance for Equipment 18%	37,721.00 Dr			
	Allowance for Consumable 18%	37,721.00 Dr			
	CGST	11,316.24 Dr			
	SGST	11,316.24 Dr			
	Round Off	0.48 Cr			
	<i>Being Civil work for compound wall parapet wall totlot area Inv.no. 17.8.18 ID.No.9649</i>				
21-Aug-18	By (as per details)	Credit Note	7		0.16
	D-528 - P Ravi Kumar	12,11,076.00 Cr			
	Installments Receivable 2018-19	10,81,318.00 Dr			
	CGST	64,879.08 Dr			
	SGST	64,879.08 Dr			
	<i>Being installment Invoice no.0069/08/17 has been reversed due to flat cancelled flat no.D -528 Ravikumar.P</i>				
22-Aug-18	To (as per details)	Purchase	518	0.20	
	Shubham Enterprises	2,195.00 Cr			
	Consumables 18%	1,860.00 Dr			
	CGST	167.40 Dr			
	SGST	167.40 Dr			
	<i>Being supply of earthing chemical power Inv. no.4925 dt.26.7.18 vide PO.NO.52046 dt.23.7.18</i>				
	Carried Over			50.58	74.10

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50.58	74.10
22-Aug-18	To (as per details)	Purchase	519	0.04	
	Summit Sales LLP	50,412.00 Cr			
	Electrical Material 18%	42,722.00 Dr			
	CGST	3,844.98 Dr			
	SGST	3,844.98 Dr			
	Being pur of electrical material etc Inv.no. 1940 dt.30.7.18 vide PO.No.1247 dt.30.7.18				
	By (as per details)	Purchase	520		0.44
	Summit Sales LLP	1,11,401.00 Cr			
	Electrical Material 18%	94,408.00 Dr			
	CGST	8,496.72 Dr			
	SGST	8,496.72 Dr			
	Round Off	0.44 Cr			
	Being pur of electrical material etc Inv.no. 1937 dt.30.7.18 vide PO.No.52014 dt.21.7.18				
	By (as per details)	Purchase	521		0.24
	Summit Sales LLP	10,405.00 Cr			
	Plumbing and Sanitary 18%	8,818.00 Dr			
	CGST	793.62 Dr			
	SGST	793.62 Dr			
	Round Off	0.24 Cr			
	Being pur of Plumbing material etc Inv.no. 1883 dt.25.7.18 vide PO.No.51952 dt.25.7.18				
	To (as per details)	Purchase	522	0.36	
	Summit Sales LLP	34,631.00 Cr			
	Plumbing and Sanitary 18%	29,348.00 Dr			
	CGST	2,641.32 Dr			
	SGST	2,641.32 Dr			
	Being pur of Plumbing material etc Inv.no. 1884 dt.25.7.18 vide PO.No.51951 dt.18.7.18				
	To (as per details)	Purchase	524	0.38	
	Summit Sales LLP	1,00,328.00 Cr			
	Plywood/Glass/wood 18%	85,023.40 Dr			
	CGST	7,652.11 Dr			
	SGST	7,652.11 Dr			
	Being pur of Plumbing material etc Inv.no. 1835 dt.21.7.18 vide PO.No.51690 dt.7.7.18				
	To (as per details)	Purchase	525	0.28	
	P Satish Kumar Eng. Works	1,83,403.00 Cr			
	M.S.Grills/ Railing/ Elevation - 18%	1,55,426.04 Dr			
	CGST	13,988.34 Dr			
	SGST	13,988.34 Dr			
	Being M.S.Grills fabrication or D Block 222 to 228,322 to 328 422 to 428 flats Inv.no.075 dt.13.8.18 vide PO.No.49526 dt.10.5.18				
	To (as per details)	Purchase	526	0.40	
	Summit Sales LLP	11,175.00 Cr			
	Plumbing and Sanitary 18%	9,470.00 Dr			
	CGST	852.30 Dr			
	SGST	852.30 Dr			
	Being pur of Plumbing material etc Inv.no. 1837 dt.21.7.18 vide PO.No.51963 dt.19.7.18				
	Carried Over			52.04	74.78

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.04	74.78
22-Aug-18	By (as per details)	Purchase	527		0.30
	Elegant Enterprises	7,357.00 Cr			
	Electrical Material 18%	6,235.00 Dr			
	CGST	561.15 Dr			
	SGST	561.15 Dr			
	Round Off	0.30 Cr			
	<i>Being pur of Plumbing material etc Inv.no. EE-222 dt.21.7.18 vide PO.No.52008 dt.21.7.18</i>				
	To (as per details)	Purchase	528	0.46	
	Praful Sanitary	7,084.00 Cr			
	TILES 18%	6,003.00 Dr			
	CGST	540.27 Dr			
	SGST	540.27 Dr			
	<i>Being supply of tiles 450mm*300mm wall tiles Inv.No.PS/18-19/367 Dt.21.7.18 vide PO.No.51899 dt.18.7.18</i>				
	By (as per details)	Purchase	531		0.24
	Summit Sales LLP	2,847.00 Cr			
	Paints & Colours 28%	2,224.40 Dr			
	CGST	311.42 Dr			
	SGST	311.42 Dr			
	Round Off	0.24 Cr			
	<i>Being supply of paints white cement Inv.no. 1723 dt.11.7.18 vide PO.No.51723 dt.9.7.18</i>				
	By (as per details)	Purchase	532		0.04
	Summit Sales LLP	2,571.00 Cr			
	Printing & Stationery 12%	534.00 Dr			
	Consumables 18%	1,452.00 Dr			
	Printing & Stationery 18%	220.00 Dr			
	CGST	182.52 Dr			
	SGST	182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being pur of stationery material consumables etc Inv.no.1887 dt.25.7.18 vide PO.No.51759 dt.11.7.18</i>				
	By (as per details)	Purchase	533		0.44
	Summit Sales LLP	30,267.00 Cr			
	Plumbing and Sanitary 18%	25,650.38 Dr			
	CGST	2,308.53 Dr			
	SGST	2,308.53 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of plumbing material Inv.no. 1885 dt.25.7.18 vide PO.No.51955 dt.18.7.18</i>				
	To (as per details)	Purchase	534	0.48	
	Anisha Associates (Supply)	22,886.00 Cr			
	Consumables 18%	18,394.50 Dr			
	Transport Charges 18%	1,000.00 Dr			
	CGST	1,745.51 Dr			
	SGST	1,745.51 Dr			
	<i>Being supply of chemicals Inv.no.085 dt.27.7.18 vide PO.No.51999 dt.21.7.18</i>				
	Carried Over			52.98	75.80

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			52.98	75.80
22-Aug-18	To (as per details)	Purchase	535	0.28	
	Praful Sanitary	28,561.00 Cr			
	Plumbing and Sanitary 18%	22,404.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	CGST	2,178.36 Dr			
	SGST	2,178.36 Dr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/366 dt.21.7.18 vide PO.No.51973 dt. 19.7.18</i>				
	To (as per details)	Purchase	536	0.08	
	Praful Sanitary	24,276.00 Cr			
	Plumbing and Sanitary 18%	20,572.82 Dr			
	CGST	1,851.55 Dr			
	SGST	1,851.55 Dr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/365 dt.21.7.18 vide PO.No.51972 dt. 19.7.18</i>				
	To (as per details)	Purchase	537	0.42	
	Summit Sales LLP	75,085.00 Cr			
	Electrical Material 18%	63,631.00 Dr			
	CGST	5,726.79 Dr			
	SGST	5,726.79 Dr			
	<i>Being supply of Electrical material Inv.no. 1924 dt.28.7.18 vide PO.No.51652 dt.5.7.18</i>				
	To (as per details)	Purchase	538	0.40	
	Premier Engineering Corporation	18,502.00 Cr			
	Electrical Material 18%	15,679.32 Dr			
	CGST	1,411.14 Dr			
	SGST	1,411.14 Dr			
	<i>Being supply of Electrical material Inv.no. SAL/18-19/0492 dt.26.7.18 vide PO.No. 52045 dt.23.7.18</i>				
	To (as per details)	Purchase	539	0.45	
	Nitco Limited	5,18,656.00 Cr			
	TILES 18%	4,36,917.10 Dr			
	Handling Charges 18%	2,621.50 Dr			
	IGST	79,116.95 Dr			
	<i>Being supply of Tiles Inv.no.49072-33623 dt.29.7.18 vide PO.No.51816 dt.14.7.18</i>				
	By (as per details)	Purchase	540		0.40
	Nitco Limited	4,97,802.00 Cr			
	TILES 18%	4,19,350.33 Dr			
	Handling Charges 18%	2,516.11 Dr			
	IGST	75,935.96 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of Tiles Inv.no.49072-33689 dt.30.7.18 vide PO.No.52109-64842 dt.25.7. 18</i>				
	To (as per details)	Purchase	541	0.20	
	Praful Sanitary	5,735.00 Cr			
	Consumables 18%	4,860.00 Dr			
	CGST	437.40 Dr			
	SGST	437.40 Dr			
	<i>Being supply of RCC cover square 600*600 mm Inv.no.PS/18-19/403 dt.30.7.18 vide PO. NO.52190 dt.28.7.18</i>				
	Carried Over			54.81	76.20

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			54.81	76.20
22-Aug-18	To (as per details)	Purchase	542	0.49	
	Modi Properties Pvt Ltd. (Admin & Marketing)	3,875.00 Cr			
	Admin & Marketing Services Charges 18%	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	TDS Payable	67.00 Cr			
	<i>Being admin and marketing chrg vide Inv.no. MPIPL/134 dt.22.8.18 for the month of Aug 18</i>				
23-Aug-18	To (as per details)	Purchase	543	0.40	
	Summit Sales LLP	10,703.00 Cr			
	Plumbing and Sanitary 18%	9,070.00 Dr			
	CGST	816.30 Dr			
	SGST	816.30 Dr			
	<i>Being supply of Plumbing material Inv.no. 1991 dt.09.8.18 vide PO.No.52212 dt.31.7.18</i>				
	By (as per details)	Purchase	545		0.28
	Summit Sales LLP	31,855.00 Cr			
	Plywood/Glass/wood 18%	26,996.00 Dr			
	CGST	2,429.64 Dr			
	SGST	2,429.64 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of carpentry material Inv.no. 2006 dt.09.08.18 vide PO.No.52431 dt.8.8.18</i>				
	By (as per details)	Purchase	546		0.04
	Summit Sales LLP	11,951.00 Cr			
	Plumbing and Sanitary 18%	10,128.00 Dr			
	CGST	911.52 Dr			
	SGST	911.52 Dr			
	Round Off	0.04 Cr			
	<i>Being supply of plumbing material Inv.no. 2085 dt.14.8.18 vide PO.NO.52538 dt.13.8.18</i>				
	By (as per details)	Purchase	547		0.28
	Summit Sales LLP	34,923.00 Cr			
	Plumbing and Sanitary 18%	29,596.00 Dr			
	CGST	2,663.64 Dr			
	SGST	2,663.64 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of plumbing material vide Inv. no.2084 dt.14.8.18 vide PO.NO.52537 dt.13.8.18</i>				
	By (as per details)	Purchase	548		0.12
	Summit Sales LLP	17,091.00 Cr			
	Electrical Material 18%	14,484.00 Dr			
	CGST	1,303.56 Dr			
	SGST	1,303.56 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of electrical material vide Inv. no.2089 dt.14.8.18 vide PO.NO.52359 dt.7.8.18</i>				
	Carried Over			55.70	76.92

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			55.70	76.92
23-Aug-18	By (as per details)	Purchase	549		0.20
	Summit Sales LLP	283.00 Cr			
	Plywood/Glass/wood 18%	240.00 Dr			
	CGST	21.60 Dr			
	SGST	21.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of carpentry material vide Inv. no.2086 dt.14.8.18 vide PO.NO.52531 dt.13.8.18</i>				
	By (as per details)	Purchase	551		0.33
	Summit Sales LLP	10,240.00 Cr			
	Plywood/Glass/wood 18%	8,678.25 Dr			
	CGST	781.04 Dr			
	SGST	781.04 Dr			
	Round Off	0.33 Cr			
	<i>Being supply of carpentry material vide Inv. no.2087 dt.14.8.18 vide PO.NO.51694 dt.7.7.18</i>				
	To (as per details)	Purchase	552	0.40	
	Summit Sales LLP	15,128.00 Cr			
	Plumbing and Sanitary 18%	12,820.00 Dr			
	CGST	1,153.80 Dr			
	SGST	1,153.80 Dr			
	<i>Being supply of plumbing material Inv.No. 1969 dt.3.8.18 vide PO.No.52218 dt.31.7.18</i>				
	To (as per details)	Purchase	553	0.40	
	Sree Venkata Durga Anjaneya Steel Tubes	1,617.00 Cr			
	Plywood/Glass/wood 18%	1,370.00 Dr			
	CGST	123.30 Dr			
	SGST	123.30 Dr			
	<i>Being pur of anchor fasteners net washer etc carpentry material Inv.no.828 dt.4.8.18 vide PO.NO.52211 dt.31.7.18</i>				
	To (as per details)	Purchase	554	0.50	
	Vivid World	384.00 Cr			
	Computers & Peripherals 18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	<i>Being catridges refilling chrg Inv.no.682 dt.1.8.18 vide PO.No.52325 dt.1.8.18</i>				
	By (as per details)	Purchase	556		0.22
	Summit Sales LLP	735.00 Cr			
	Consumables 18%	552.00 Dr			
	Printing & Stationery 12%	74.88 Dr			
	CGST	54.17 Dr			
	SGST	54.17 Dr			
	Round Off	0.22 Cr			
	<i>Being supply of consumables air fresher & stationery material Inv.no.2043 dt.10.8.18 vide PO.NO.51759 dt.11.7.18</i>				
	Carried Over			57.00	77.67

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.00	77.67
23-Aug-18	By (as per details)	Purchase	557		0.20
	Summit Sales LLP	3,525.00 Cr			
	Paints & Colours 18%	1,100.00 Dr			
	Paints & Colours 28%	1,740.00 Dr			
	CGST	342.60 Dr			
	SGST	342.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of paints & white cement Inv. no.2051 dt.11.8.18 vide PO.No.52451 dt.9.8.18</i>				
	By (as per details)	Purchase	558		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			
	<i>Being supply of catridges refilling Inv.no.716 dt.14.8.18 vide PO.No.52690 dt.14.8.18</i>				
	By (as per details)	Purchase	559		0.44
	Praful Sanitary	1,03,471.00 Cr			
	Plumbing and Sanitary 18%	85,187.66 Dr			
	Transport Charges 18%	2,500.00 Dr			
	CGST	7,891.89 Dr			
	SGST	7,891.89 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/482 Dt.13.8.18 vide PO.No.52492 dt.10.8.18</i>				
	By (as per details)	Purchase	560		0.30
	Praful Sanitary	15,689.00 Cr			
	Plumbing and Sanitary 18%	13,296.02 Dr			
	CGST	1,196.64 Dr			
	SGST	1,196.64 Dr			
	Round Off	0.30 Cr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/481 Dt.13.8.18 vide PO.No.52472 dt.10.8.18</i>				
	To (as per details)	Purchase	561	0.08	
	Arihant Industrial Corporation Ltd.	1,58,470.00 Cr			
	Equipment 12%	1,41,491.00 Dr			
	IGST	16,978.92 Dr			
	<i>Being supply of Equipments Loop Rung Scrambler Multiactivity Play system Spring Rider Pony Merry Go Round etc Inv.no.18 -19/II/PT/0544 dt.16.7.18</i>				
25-Aug-18	By (as per details)	Bank Payment	BP-2		0.34
	K.Randheer Goud-Allow for Const Equip18%	8,463.00 Dr			
	TDS Payable	169.00 Cr			
	CGST	761.67 Dr			
	SGST	761.67 Dr			
	Round Off	0.34 Cr			
	Yes Bank Ltd 009763700001901	9,817.00 Cr			
	<i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4432. enclosed.</i>				
	Carried Over			57.08	79.35

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.08	79.35
25-Aug-18	By (as per details)	Purchase	562		0.06
	Sree Sai Sharanya Enterprises	9,430.00 Cr			
	Sand 5%	8,981.00 Dr			
	CGST	224.53 Dr			
	SGST	224.53 Dr			
	Round Off	0.06 Cr			
	<i>Being supply of sand Inv.no.078 dt.23.8.18 red no.11053</i>				
	To (as per details)	Purchase	563	0.20	
	Mahesh Painting Works	72,936.00 Cr			
	Paints & Colours 18%	61,810.00 Dr			
	CGST	5,562.90 Dr			
	SGST	5,562.90 Dr			
	<i>Being wall putty work in balconys in flats D -1,2,3 floors 22 to 28 flats Inv.no.060 dt.23.8.18</i>				
	To (as per details)	Purchase	564	0.40	
	Yes Bank Ltd 009763700001901	7,017.00 Cr			
	Labour Charges 18%	1,314.00 Dr			
	Allowance for Consumable 18%	1,314.00 Dr			
	Allowance for Equipment 18%	3,942.00 Dr			
	TDS Payable	66.00 Cr			
	Misc Income	670.00 Cr			
	CGST	591.30 Dr			
	SGST	591.30 Dr			
	<i>Being Cheque issued to Rekha Pandey as per enclosed details voucher no 3029</i>				
27-Aug-18	To (as per details)	Purchase	565	0.30	
	Summit Sales LLP	1,17,310.00 Cr			
	Electrical Material 18%	99,415.00 Dr			
	CGST	8,947.35 Dr			
	SGST	8,947.35 Dr			
	<i>Being pur of electrical wires etc Inv.no.2111 dt.16.8.18 vide PO.No.52313 dt.4.8.18</i>				
	By (as per details)	Purchase	566		0.24
	Summit Sales LLP	22,146.00 Cr			
	Electrical Material 18%	18,768.00 Dr			
	CGST	1,689.12 Dr			
	SGST	1,689.12 Dr			
	Round Off	0.24 Cr			
	<i>Being pur of electrical wires etc Inv.no.2044 dt.10.8.18 vide PO.No.52313 dt.4.8.18</i>				
	By (as per details)	Purchase	567		0.14
	Summit Sales LLP	38,436.00 Cr			
	Electrical Material 18%	32,573.00 Dr			
	CGST	2,931.57 Dr			
	SGST	2,931.57 Dr			
	Round Off	0.14 Cr			
	<i>Being pur of electrical wires etc Inv.no.2042 dt.10.8.18 vide PO.No.52360 dt.7.8.18</i>				
	By (as per details)	Purchase	568		0.40
	Summit Sales LLP	13,546.00 Cr			
	Electrical Material 18%	11,480.00 Dr			
	CGST	1,033.20 Dr			
	SGST	1,033.20 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of electrical wires etc Inv.no.2112 dt.16.8.18 vide PO.No.52360 dt.7.8.18</i>				
	Carried Over			57.98	80.19

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			57.98	80.19
27-Aug-18	By (as per details)	Purchase	570		0.36
	Anand Water Proofing Works	54,400.00 Cr			
	Water Proofing/Chemicals - 18%	46,102.00 Dr			
	CGST	4,149.18 Dr			
	SGST	4,149.18 Dr			
	Round Off	0.36 Cr			
	<i>Being amt credited towards waterproofing work C Block 7th 8th floors Inv.No.104 dt. 23.8.18 vide PO.No.52172 dt.27.7.18</i>				
	By (as per details)	Purchase	571		0.43
	Anand Water Proofing Works	64,493.00 Cr			
	Water Proofing/Chemicals - 18%	54,655.45 Dr			
	CGST	4,918.99 Dr			
	SGST	4,918.99 Dr			
	Round Off	0.43 Cr			
	<i>Being amt credited towards waterproofing work C Block OHT & guttu Inv.No.103 dt. 23.8.18 vide PO.No.52021 dt.21.7.18</i>				
	To (as per details)	Purchase	573	0.16	
	Summit Sales LLP	5,462.00 Cr			
	Plywood/Glass/wood 18%	4,628.68 Dr			
	CGST	416.58 Dr			
	SGST	416.58 Dr			
	<i>Being supply carpentry material Inv.no.1836 dt.21.7.18 vide PO.NO.51995 dt.27.7.18</i>				
	By (as per details)	Purchase	574		0.16
	Summit Sales LLP	722.00 Cr			
	Consumables 18%	612.00 Dr			
	CGST	55.08 Dr			
	SGST	55.08 Dr			
	Round Off	0.16 Cr			
	<i>Being supply of consumables ACID NA 1 lit Inv.no.1770 dt.16.7.18 vide PO.No.51743 dt. 11.7.18</i>				
	To (as per details)	Purchase	575	0.22	
	Summit Sales LLP	18,374.00 Cr			
	Electrical Material 18%	15,571.00 Dr			
	CGST	1,401.39 Dr			
	SGST	1,401.39 Dr			
	<i>Being supply of electrical material Inv.no. 1938 dt.30.7.18 vide PO.No.52124 dt.26.7. 18</i>				
	By (as per details)	Purchase	576		0.40
	Summit Sales LLP	2,572.00 Cr			
	Plywood/Glass/wood 18%	2,180.00 Dr			
	CGST	196.20 Dr			
	SGST	196.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of carpentry material Inv.no. 2061 dt.11.8.18 vide PO.No.52462 dt.9.8.18</i>				
	To (as per details)	Purchase	577	0.50	
	Summit Sales LLP	266.00 Cr			
	Printing & Stationery 18%	225.00 Dr			
	CGST	20.25 Dr			
	SGST	20.25 Dr			
	<i>Being supply of stationery material Inv.no. 1971 dt.3.8.18 vide PO.No.51185 dt.13.6.18</i>				
	Carried Over			58.86	81.54

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			58.86	81.54
27-Aug-18	To (as per details)	Purchase	578	0.12	
	Summit Sales LLP	1,789.00 Cr			
	Plumbing and Sanitary 18%	1,516.00 Dr			
	CGST	136.44 Dr			
	SGST	136.44 Dr			
	<i>Being supply of plumbing material Inv.no. 1970 dt.3.8.18 vide PO.NO.52219 dt.31.7.18</i>				
	By (as per details)	Purchase	579		0.26
	Vivid World	320.00 Cr			
	Computers & Peripherals 18%	271.40 Dr			
	CGST	24.43 Dr			
	SGST	24.43 Dr			
	Round Off	0.26 Cr			
	<i>Being Laser catridge refilling chrg Inv.no.710 dt.9.8.18 vide PO.NO.52691 dt.9.8.18</i>				
	By (as per details)	Purchase	580		0.02
	Summit Sales LLP	7,959.00 Cr			
	Plywood/Glass/wood 18%	1,680.00 Dr			
	Consumables 18%	3,069.00 Dr			
	Consumables 28%	1,840.00 Dr			
	CGST	685.01 Dr			
	SGST	685.01 Dr			
	Round Off	0.02 Cr			
	<i>Being supply of consumables chemicals carpentry material etc Inv.no.2056 dt.11.8.18 vide PO.NO.52467 dt.9.8.18</i>				
	To (as per details)	Purchase	581	0.39	
	Summit Sales LLP	6,113.00 Cr			
	Granite/stone -18%	5,180.17 Dr			
	CGST	466.22 Dr			
	SGST	466.22 Dr			
	<i>Being supply of granite Black Inv.no.2108 Dt.16.8.18 vide PO.NO.52389 dt.10.8.18</i>				
	To (as per details)	Purchase	582	0.40	
	Elegant Enterprises	2,620.00 Cr			
	Plumbing and Sanitary 18%	2,220.00 Dr			
	CGST	199.80 Dr			
	SGST	199.80 Dr			
	<i>Being supply of motor pump NA Inv.no.EE -250 Dt.4.8.18 PO.No.52577 dt.13.8.18</i>				
	To (as per details)	Purchase	583	0.36	
	Summit Sales LLP	7,838.00 Cr			
	Consumables 18%	5,798.00 Dr			
	Consumables Exempt	996.00 Dr			
	SGST	521.82 Dr			
	CGST	521.82 Dr			
	<i>Being supply of consumables Inv.no.2052 dt.11.8.18 vide Po.NO.52459 dt.9.8.18</i>				
	By (as per details)	Purchase	584		0.16
	Summit Sales LLP	4,439.00 Cr			
	Plumbing and Sanitary 18%	3,762.00 Dr			
	CGST	338.58 Dr			
	SGST	338.58 Dr			
	Round Off	0.16 Cr			
	<i>Being supply of plumbing material Inv.no. 1990 dt.9.8.18 vide PO.No.52300 dt.3.8.18</i>				
	Carried Over			60.13	81.98

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60.13	81.98
28-Aug-18	By (as per details)	Purchase	585		0.44
	Summit Sales LLP	41,427.00 Cr			
	Electrical Material 18%	35,108.00 Dr			
	CGST	3,159.72 Dr			
	SGST	3,159.72 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of Electrical wires CU</i>				
	<i>Multistand Wire Inv.no.2026 Dt.9.8.18 vide</i>				
	<i>PO.No.52014 dt.21.7.18</i>				
	By (as per details)	Purchase	586		0.12
	Summit Sales LLP	5,114.00 Cr			
	Electrical Material 18%	4,334.00 Dr			
	CGST	390.06 Dr			
	SGST	390.06 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of Electrical wires CU</i>				
	<i>Multistand Wire Inv.no.2088 Dt.14.8.18 vide</i>				
	<i>PO.No.52014 dt.21.7.18</i>				
	To (as per details)	Purchase	587	0.44	
	Summit Sales LLP	36,807.00 Cr			
	Plywood/Glass/wood 18%	31,192.00 Dr			
	CGST	2,807.28 Dr			
	SGST	2,807.28 Dr			
	<i>Being supply of Carpentry material Inv.no.</i>				
	<i>1992 Dt.9.8.18 vide PO.No.51690 dt.7.7.18</i>				
	To (as per details)	Purchase	588	0.29	
	Summit Sales LLP	12,701.00 Cr			
	Plumbing and Sanitary 18%	10,763.31 Dr			
	CGST	968.70 Dr			
	SGST	968.70 Dr			
	<i>Being supply of Carpentry material Inv.no.</i>				
	<i>1968 Dt.3.8.18 vide PO.No.52207 dt.31.7.18</i>				
31-Aug-18	By (as per details)	Purchase	591		0.20
	Summit Sales LLP	2,355.00 Cr			
	Consumables 28%	1,840.00 Dr			
	CGST	257.60 Dr			
	SGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of Chemicals Inv.no.1935 Dt.</i>				
	<i>30.7.18 vide PO.No.51964 dt.30.7.18</i>				
	To (as per details)	Purchase	592	0.20	
	Summit Sales LLP	3,533.00 Cr			
	Consumables 28%	2,760.00 Dr			
	CGST	386.40 Dr			
	SGST	386.40 Dr			
	<i>Being supply of Chemicals Inv.no.1834 Dt.</i>				
	<i>21.7.18 vide PO.No.51964 dt.20.7.18</i>				
	By (as per details)	Purchase	593		0.10
	Summit Sales LLP	10,201.00 Cr			
	Plumbing and Sanitary 18%	8,645.00 Dr			
	CGST	778.05 Dr			
	SGST	778.05 Dr			
	Round Off	0.10 Cr			
	<i>Being supply of Plumbing Material Inv.no.</i>				
	<i>1838 Dt.21.7.18 vide PO.No.51974 dt.19.7.</i>				
	<i>18</i>				
	Carried Over			61.06	82.84

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			61.06	82.84
31-Aug-18	To (as per details)	Purchase	594	0.04	
	Summit Sales LLP	1,914.00 Cr			
	Electrical Material 18%	950.00 Dr			
	Plywood/Glass/wood 18%	672.00 Dr			
	CGST	145.98 Dr			
	SGST	145.98 Dr			
	<i>Being supply of Electrical & Plumbing Material Inv.no.1833 Dt.21.7.18 vide PO.No. 51994 dt.20.7.18</i>				
	To (as per details)	Purchase	599	0.26	
	Summit Sales LLP - Logistics	22,361.00 Cr			
	PO Service Charges 18%	19,276.90 Dr			
	CGST	1,734.92 Dr			
	SGST	1,734.92 Dr			
	TDS Payable	386.00 Cr			
	<i>Being PO Service Charges for the month of July 2018 vide bill No. 140 dtd. 31.8.18 TDS @ 2% on 19277</i>				
	By (as per details)	Sales	PE/18-19/084		0.20
	C-421 Kesava Nagendra Krishna Kumar Kona	1,01,069.00 Dr			
	Installments Receivable 2018-19	90,240.00 Cr			
	CGST	5,414.40 Cr			
	SGST	5,414.40 Cr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
	To (as per details)	Sales	PE/18-19/085	0.08	
	C-815 PAKA GIRI RAJU	2,94,038.00 Dr			
	Installments Receivable 2018-19	2,62,534.00 Cr			
	CGST	15,752.04 Cr			
	SGST	15,752.04 Cr			
	Round Off	0.08 Dr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
	To (as per details)	Sales	PE/18-19/090	0.40	
	D-425 K Jagannadham	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
	To (as per details)	Sales	PE/18-19/091	0.40	
	D-426 Miriyanaam Srinivas	88,502.00 Dr			
	Installments Receivable 2018-19	79,020.00 Cr			
	CGST	4,741.20 Cr			
	SGST	4,741.20 Cr			
	Round Off	0.40 Dr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
	To (as per details)	Sales	PE/18-19/092	0.20	
	D-427 K Vinay Kumar	1,88,227.00 Dr			
	Installments Receivable 2018-19	1,68,060.00 Cr			
	CGST	10,083.60 Cr			
	SGST	10,083.60 Cr			
	Round Off	0.20 Dr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
	Carried Over			62.44	83.04

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62.44	83.04
31-Aug-18	To (as per details)	Sales	PE/18-19/093	0.40	
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	SGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/095		0.50
	B-609 Gudivada Trinadha Rao	8,939.00 Dr			
	Extra Spects 18%	7,575.00 Cr			
	SGST	681.75 Cr			
	CGST	681.75 Cr			
	Being extra spects as per statement				
3-Sep-18	To (as per details)	Purchase	601	0.18	
	Summit Sales LLP	5,751.00 Cr			
	Plywood/Glass/wood 18%	4,873.58 Dr			
	CGST	438.62 Dr			
	SGST	438.62 Dr			
	Being supply of carpentry material inv.no. 2005 dt.9.8.18 vide PO.No.52356 dt.7.8.18				
4-Sep-18	By (as per details)	Bank Payment	BP-6		0.10
	G.Mannem-Allow for Const Euiptment 18%	8,950.00 Dr			
	Labour Charges 18%	2,769.00 Dr			
	Allowance for Consumable 18%	2,769.00 Dr			
	Allowance for Equipment 18%	8,307.00 Dr			
	TDS Payable	228.00 Cr			
	SGST	2,051.55 Dr			
	CGST	2,051.55 Dr			
	Misc Income	130.00 Cr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	26,540.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher no 3046 enclosed.				
	By (as per details)	Bank Payment	BP-8		0.50
	Janardhan Prasad Allow for Const Equipement-18%	4,625.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	416.25 Dr			
	SGST	416.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,411.00 Cr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher no 3045 enclosed.				
	By (as per details)	Purchase	603		0.10
	Pavan Plywood & Hardware	879.00 Cr			
	Hardware 18%	745.00 Dr			
	CGST	67.05 Dr			
	SGST	67.05 Dr			
	Round Off	0.10 Cr			
	Being pur of hardware items Inv.no.268 dt. 22.8.18 Bill enclosed				
	Carried Over			63.02	84.24

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.02	84.24
5-Sep-18	By (as per details)	Purchase	605		0.14
	Summit Sales LLP	17,609.00 Cr			
	Electrical Material 18%	14,923.00 Dr			
	CGST	1,343.07 Dr			
	SGST	1,343.07 Dr			
	Round Off	0.14 Cr			
	<i>Being pur of Electrical Items Inv.no.1886 Dt. 25.7.18 vide PO.NO.52011 dt.21.7.18</i>				
	To (as per details)	Purchase	606	0.24	
	Sunitha (Painting Work) on A/c	1,08,834.00 Cr			
	Paints & Colours 18%	92,232.00 Dr			
	CGST	8,300.88 Dr			
	SGST	8,300.88 Dr			
	<i>Being painting work in flats C Block 715 to 721 & C Block 615 to 621 Inv.no.011 dt.28.8.18</i>				
	To (as per details)	Purchase	607	0.02	
	Poweron Engineers	5,31,131.00 Cr			
	Equipment 18%	4,50,111.00 Dr			
	CGST	40,509.99 Dr			
	SGST	40,509.99 Dr			
	<i>Being supply of 52.5 KVA DG Set GPWII-PII -62.5KVA with AMF panel single Inv.no.344 /18-19 dt.24.7.18 PO.No.50859 dt.28.5.18</i>				
	By (as per details)	Purchase	609		0.32
	Summit Sales LLP	736.00 Cr			
	Paints & Colours 18%	624.00 Dr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Round Off	0.32 Cr			
	<i>Being supply of paints Janta Pasta Inv.no. 1972 dt.3.8.18 vide PO.No.51758 dt.11.7.18</i>				
	To (as per details)	Purchase	610	0.30	
	Sri Balaji Enterprises	20,019.00 Cr			
	Plywood/Glass/wood 18%	15,365.00 Dr			
	Transport Charges 18%	1,600.00 Dr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	<i>Being supply of carpentry doors panel doors etc Inv.no73 dt.20.8.18 vide PO.No.52583 dt.14.8.18</i>				
	By (as per details)	Purchase	611		0.06
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of Sep 18 vide B.no.147 dt.4.9.18 TDS Deducted @ 2% on 15667</i>				
	Carried Over			63.58	84.76

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63.58	84.76
5-Sep-18	By (as per details)	Purchase	613		0.17
	Sudha Enterprises	1,32,097.00 Cr			
	TILES 18%	1,09,446.75 Dr			
	Transport Charges 18%	2,500.00 Dr			
	CGST	10,075.21 Dr			
	SGST	10,075.21 Dr			
	Round Off	0.17 Cr			
	Being supply of tiles orient 16*16 plazio beige prm inv.no.250 dt.17.8.18 vide PO.No. 52010 dt.21.7.18				
	To (as per details)	Purchase	614	0.20	
	Andhra Pumps & Motors	39,357.00 Cr			
	Plumbing & Sanitary 12%	35,140.00 Dr			
	CGST	2,108.40 Dr			
	SGST	2,108.40 Dr			
	Being supply of plumbing & sanitary material inv.no.R1659 dt.21.8.18 vide PO.No.52640 dt.20.8.18				
	By (as per details)	Purchase	616		0.24
	Prince Piping Systems Pvt Ltd	5,862.00 Cr			
	Plumbing and Sanitary 18%	4,968.00 Dr			
	CGST	447.12 Dr			
	SGST	447.12 Dr			
	Round Off	0.24 Cr			
	Being supply of plumbing material Inv.no. 7310-18/19 Dt.17.8.18 vide Po.No.52587 dt. 14.8.18				
	By (as per details)	Purchase	619		0.04
	Sree Venkata Durga Anjaneya Steel Tubes	859.00 Cr			
	Plywood/Glass/wood 18%	728.00 Dr			
	CGST	65.52 Dr			
	SGST	65.52 Dr			
	Round Off	0.04 Cr			
	Being supply of carpentry material Inv.no. 858 dt.18.8.18 vide PO.NO.52588/14.8.18				
	To (as per details)	Purchase	622	0.38	
	V.Ravindra Chary on A/c (Carpentry)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	Being carpentry work modular kitchen work for flats nos 215 to 221 Inv.no.142 dt.5.9.18				
	By (as per details)	Purchase	623		0.14
	V Ravindra Chary on A/c (False Ceiling Work)	22,152.00 Cr			
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	CGST	1,689.57 Dr			
	SGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	Being Modular kitchen work for flats nos 522 to 528 Inv.no.143 dt.5.9.18				
	Carried Over			64.16	85.35

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64.16	85.35
5-Sep-18	To (as per details)	Purchase	625	0.50	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	<i>Being electrical work for main block flat no. 815 to 821 stage 3 wiring Inv.no.82 dt.5.9.18</i>				
6-Sep-18	By (as per details)	Purchase	628		0.32
	Summit Sales LLP - Logistics	80,726.00 Cr			
	CR Consultation Charges 18%	74,746.88 Dr			
	CGST	6,727.22 Dr			
	SGST	6,727.22 Dr			
	Round Off	0.32 Cr			
	TDS Payable	7,475.00 Cr			
	<i>Being CR Consultation charges Inv.no.161 Dt.06.09.18 TDS @ 10% on 74747</i>				
	To (as per details)	Purchase	629	0.01	
	Modi Properties Pvt Ltd. (Admin & Marketing)	4,620.00 Cr			
	Admin & Marketing Services Charges 18%	3,983.05 Dr			
	CGST	358.47 Dr			
	SGST	358.47 Dr			
	TDS Payable	80.00 Cr			
	<i>Being admin & marketing service charges Inv.no.MPIPL/170 Dt.5.9.18 TDS @ 2% on 3983</i>				
7-Sep-18	To (as per details)	Purchase	630	0.17	
	Summit Sales LLP Common Expenses	51,795.00 Cr			
	Admin & Marketing Services Charges 18%	44,650.71 Dr			
	CGST	4,018.56 Dr			
	SGST	4,018.56 Dr			
	TDS Payable	893.00 Cr			
	<i>Being admin and marketing service charges for the month of Aug 18 vide B.No.Common /27 dt.6.9.18 TDS @ 2% on 44650 deducted</i>				
	To (as per details)	Purchase	634	0.20	
	Summit Sales LLP	1,52,822.00 Cr			
	Plywood/Glass/wood 18%	1,29,510.00 Dr			
	CGST	11,655.90 Dr			
	SGST	11,655.90 Dr			
	<i>Being supply of plumbing material Inv.no. 2126 Dt.17.8.18 vide PO.No.52576 dt.13.8.18</i>				
	By (as per details)	Purchase	635		0.40
	Summit Sales LLP	15,611.00 Cr			
	Plumbing and Sanitary 18%	13,230.00 Dr			
	CGST	1,190.70 Dr			
	SGST	1,190.70 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of plumbing material Inv.no. 2157 Dt.20.8.18 vide PO.No.52212 dt.31.7.18</i>				
	Carried Over			65.04	86.07

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.04	86.07
7-Sep-18	By (as per details)	Purchase	636		0.40
	Summit Sales LLP	389.00 Cr			
	Consumables 18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of consumables airfresher Inv. no.2158 Dt.20.8.18 vide PO.No.52459 dt.9.8.18</i>				
8-Sep-18	By (as per details)	Bank Payment	BP-4		0.40
	G.Mannem-Allow for Const Euiptment 18%	9,000.00 Dr			
	Labour Charges 18%	3,746.00 Dr			
	Allowance for Consumable 18%	3,746.00 Dr			
	Allowance for Equipment 18%	11,238.00 Dr			
	TDS Payable	277.00 Cr			
	Misc Income	130.00 Cr			
	CGST	2,495.70 Dr			
	SGST	2,495.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	32,314.00 Cr			
	<i>Being chq issued to G.Mannem earth work done as per details in vide voucher No 3064 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		0.50
	V Ravindra Chary Allow for Equipment 18%	875.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	222.75 Dr			
	SGST	222.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,895.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 3071 enclosed.</i>				
	To (as per details)	Purchase	638	0.40	
	Yes Bank Ltd 009763700001901	4,353.00 Cr			
	Labour Charges 18%	744.00 Dr			
	Allowance for Consumable 18%	744.00 Dr			
	Allowance for Equipment 18%	2,232.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	334.80 Dr			
	SGST	334.80 Dr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 3068 enclosed.</i>				
11-Sep-18	To (as per details)	Purchase	639	0.04	
	Summit Sales LLP	9,230.00 Cr			
	Plumbing and Sanitary 18%	7,822.00 Dr			
	CGST	703.98 Dr			
	SGST	703.98 Dr			
	<i>Being supply of plumbing material Inv.no. 2229 dt.24.8.18 vide PO.No.52922 dt.23.8.18</i>				
	Carried Over			65.48	87.37

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.48	87.37
11-Sep-18	By (as per details)	Purchase	640		0.12
	Summit Sales LLP	7,477.00 Cr			
	Electrical Mateial 12%	6,676.00 Dr			
	CGST	400.56 Dr			
	SGST	400.56 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of electrical items Inv.no.2228</i>				
	<i>Dt.24.8.18 vide PO.No.52921 dt.23.8.18</i>				
	By (as per details)	Purchase	641		0.40
	Summit Sales LLP	1,864.00 Cr			
	Plywood/Glass/wood 18%	1,580.00 Dr			
	CGST	142.20 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of carpentry material Inv.no.</i>				
	<i>2226 Dt.24.8.18 vide PO.No.52431 dt.8.8.18</i>				
	To (as per details)	Purchase	642	0.28	
	Summit Sales LLP	3,781.00 Cr			
	Plumbing and Sanitary 18%	3,204.00 Dr			
	CGST	288.36 Dr			
	SGST	288.36 Dr			
	<i>Being supply of plumbing material vide Inv.</i>				
	<i>no.2225 dt.24.8.18 PO.No.52219 dt.31.7.18</i>				
	By (as per details)	Purchase	643		0.29
	Praful Sanitary	3,093.00 Cr			
	Plumbing and Sanitary 18%	2,621.43 Dr			
	CGST	235.93 Dr			
	SGST	235.93 Dr			
	Round Off	0.29 Cr			
	<i>Being supply of plumbing material Inv.no.PS</i>				
	<i>/18-19/543 Dt.28.8.18 PO.No.52492 dt.10.8.18</i>				
	By (as per details)	Purchase	644		0.28
	Summit Sales LLP	28,079.00 Cr			
	Plumbing and Sanitary 18%	23,796.00 Dr			
	CGST	2,141.64 Dr			
	SGST	2,141.64 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of plumbing material vide Inv.</i>				
	<i>no.2272 dt.28.8.18 vide PO.No.52680 dt.18.8.18</i>				
	To (as per details)	Purchase	645	0.14	
	Summit Sales LLP	2,40,398.00 Cr			
	Electrical Material 18%	2,03,727.00 Dr			
	CGST	18,335.43 Dr			
	SGST	18,335.43 Dr			
	<i>Being supply of electrical material Inv.no.</i>				
	<i>2271 dt.28.8.18 vide PO.no.52681 dt.18.8.18</i>				
	By (as per details)	Purchase	646		0.26
	Praful Sanitary	45,497.00 Cr			
	TILES 18%	35,757.00 Dr			
	Transport Charges 18%	2,800.00 Dr			
	SGST	3,470.13 Dr			
	CGST	3,470.13 Dr			
	Round Off	0.26 Cr			
	<i>Being supply of Tiles vide Inv.no.PS/18-19</i>				
	<i>/530 dt.24.8.18 PO.No.51899 dt.18.7.18</i>				
	Carried Over			65.90	88.72

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			65.90	88.72
11-Sep-18	By (as per details)	Purchase	647		0.32
	Summit Sales LLP	74,876.00 Cr			
	TILES 18%	63,454.50 Dr			
	CGST	5,710.91 Dr			
	SGST	5,710.91 Dr			
	Round Off	0.32 Cr			
	<i>Being supply of Tiles vide Inv.no.2198 Dt.23.8.18 PO.NO.52223 dt.31.7.18</i>				
	To (as per details)	Purchase	648	0.44	
	Premier Engineering Corporation	1,73,784.00 Cr			
	Electrical Material 18%	1,47,274.20 Dr			
	CGST	13,254.68 Dr			
	SGST	13,254.68 Dr			
	<i>Being supply of electrical material vide Inv. no.SAL/18-19/0617 dt.25.8.18 PO.No.52469 dt.10.8.18</i>				
	To (as per details)	Purchase	649	0.27	
	Summit Sales LLP	1,13,483.00 Cr			
	TILES 18%	96,171.81 Dr			
	CGST	8,655.46 Dr			
	SGST	8,655.46 Dr			
	<i>Being supply of ceramin floor & Bathroom tiles Inv.no.2233 dt.25.8.18 vide PO.NO.52099 dt.24.7.18</i>				
	To (as per details)	Purchase	650	0.20	
	Summit Sales LLP	10,691.00 Cr			
	Plumbing and Sanitary 18%	9,060.00 Dr			
	CGST	815.40 Dr			
	SGST	815.40 Dr			
	<i>Being supply of plumbing material inv.no. 2273 dt.28.8.18 vide PO.No.52688 dt.18.8.18</i>				
	To (as per details)	Purchase	651	0.16	
	Summit Sales LLP	36,094.00 Cr			
	Plumbing and Sanitary 18%	30,588.00 Dr			
	CGST	2,752.92 Dr			
	SGST	2,752.92 Dr			
	<i>Being supply of plumbing material Inv.no. 2274 dt.28.8.18 vide PO.No.52685 dt.18.8.18</i>				
	By (as per details)	Purchase	652		
	Summit Sales LLP	31,764.00 Cr			
	TILES 18%	26,918.64 Dr			
	CGST	2,422.68 Dr			
	SGST	2,422.68 Dr			
	<i>Being supply of stone granite black tiles Inv. no.2250 dt.25.8.18 vide PO.No.52652 dt.17.8.18</i>				
	By (as per details)	Purchase	653		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			
	<i>Being the amt a/c against catridge refiling charges Inv.no.746 dt.27.8.18 vide PO.No. 53068 dt.27.8.18</i>				
	Carried Over			66.97	89.44

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			66.97	89.44
11-Sep-18	By (as per details)	Purchase	656		0.20
	Patel & Company	6,899.00 Cr			
	Plumbing and Sanitary 18%	5,846.78 Dr			
	CGST	526.21 Dr			
	SGST	526.21 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of plumbing material washbasin etc Inv.no.928 dt.18.7.18 vide PO.No.50889 dt.28.4.18</i>				
	To (as per details)	Purchase	657	0.24	
	Summit Sales LLP	53,964.00 Cr			
	Plumbing and Sanitary 18%	45,732.00 Dr			
	CGST	4,115.88 Dr			
	SGST	4,115.88 Dr			
	<i>Being supply of plumbing material inv.no. 2127 dt.17.8.18 vide PO.No.2127 dt.17.8.18</i>				
14-Sep-18	To (as per details)	Purchase	660	0.48	
	Summit Sales LLP	97,131.00 Cr			
	Electrical Material 18%	82,314.00 Dr			
	CGST	7,408.26 Dr			
	SGST	7,408.26 Dr			
	<i>Being supply of electrical wires Inv.no.2224 dt.24.8.18 PO.No.52313 dt.4.8.18</i>				
	To (as per details)	Purchase	661	0.20	
	Maruthi Pipes Industries	19,659.00 Cr			
	Plumbing and Sanitary 18%	15,660.00 Dr			
	Transport Charges 18%	1,000.00 Dr			
	CGST	1,499.40 Dr			
	SGST	1,499.40 Dr			
	<i>Being supply of plumbing material Inv.no. 047 dt.19.8.18 PO.No.52507 dt.11.8.18</i>				
	By (as per details)	Purchase	662		0.20
	Summit Sales LLP	21,884.00 Cr			
	Granite/stone -18%	18,545.94 Dr			
	CGST	1,669.13 Dr			
	SGST	1,669.13 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of granite black 19mm Inv.no. 2384 dt.5.9.18 vide PO.No.52653 dt.17.8.18</i>				
	To (as per details)	Purchase	663	0.18	
	Summit Sales LLP	18,348.00 Cr			
	Plumbing and Sanitary 18%	15,549.00 Dr			
	CGST	1,399.41 Dr			
	SGST	1,399.41 Dr			
	<i>Being supply of plumbing material Inv.no. 2276 dt.28.8.18 vide PO.No.52884 dt.22.8.18</i>				
	To (as per details)	Purchase	664	0.48	
	Summit Sales LLP	50,580.00 Cr			
	Plywood/Glass/wood 18%	42,864.00 Dr			
	CGST	3,857.76 Dr			
	SGST	3,857.76 Dr			
	<i>Being supply of carpentry material Inv.no. 2221 dt.24.8.18 vide PO.No.52430 dt.8.8.18</i>				
	Carried Over			68.55	89.84

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			68.55	89.84
14-Sep-18	By (as per details)	Purchase	665		0.40
	Summit Sales LLP	19,057.00 Cr			
	Paints & Colours 28%	14,888.60 Dr			
	CGST	2,084.40 Dr			
	SGST	2,084.40 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of paints lappam internal waterhase primer etc Inv.no.2270 dt.28.8.18 vide PO.NO.52700 dt.18.8.18</i>				
	To (as per details)	Purchase	666	0.30	
	Summit Sales LLP	1,198.00 Cr			
	Electrical Material 18%	1,015.00 Dr			
	CGST	91.35 Dr			
	SGST	91.35 Dr			
	<i>Being supply of electrical material Inv.no. 2222 dt.24.8.18 vid PO.No.52359 dt.7.8.18</i>				
	By (as per details)	Purchase	667		0.40
	Summit Sales LLP	2,666.00 Cr			
	Consumables Exempt	1,392.00 Dr			
	Plumbing and Sanitary 18%	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of consumables & plumbing material Inv.no.2223 dt.24.8.18 vide PO.No. 52462 dt.9.8.18</i>				
	By (as per details)	Purchase	669		0.06
	Summit Sales LLP	18,249.00 Cr			
	Plywood/Glass/wood 18%	15,465.30 Dr			
	CGST	1,391.88 Dr			
	SGST	1,391.88 Dr			
	Round Off	0.06 Cr			
	<i>Being supply of carpentry material Inv.no. 2345 dt.1.9.18 vide PO.NO.52908 dt.22.8.18</i>				
	To (as per details)	Purchase	670	0.40	
	Summit Sales LLP	13,889.00 Cr			
	Plumbing and Sanitary 18%	11,770.00 Dr			
	CGST	1,059.30 Dr			
	SGST	1,059.30 Dr			
	<i>Being supply of plymbing material Inv.no. 2386 dt.5.9.18 vide PO.NO.52586 dt.14.8.18</i>				
	To (as per details)	Purchase	671	0.20	
	Summit Sales LLP	19,423.00 Cr			
	Electrical Material 18%	16,460.00 Dr			
	CGST	1,481.40 Dr			
	SGST	1,481.40 Dr			
	<i>Being supply of electrical items Inv.no.2326 dt.31.8.18 vide PO.No.52676 dt.18.8.18</i>				
	To (as per details)	Purchase	672	0.36	
	Summit Sales LLP	1,17,880.00 Cr			
	Electrical Material 18%	99,898.00 Dr			
	CGST	8,990.82 Dr			
	SGST	8,990.82 Dr			
	<i>Being supply of electrical material Invno. 2309 dt.30.8.18 vide PO.No.52681 dt.18.8.18</i>				
	Carried Over			69.81	90.70

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69.81	90.70
14-Sep-18	To (as per details)	Purchase	673	0.20	
	Summit Sales LLP	5,911.00 Cr			
	Printing & Stationery 12%	2,447.60 Dr			
	Printing & Stationery 18%	686.00 Dr			
	Consumables 18%	2,000.00 Dr			
	CGST	388.60 Dr			
	SGST	388.60 Dr			
	<i>Being supply of stationery material consumables Inv.no.2346 dt.1.9.18 vide PO. No.52797 dt.20.8.18</i>				
	By (as per details)	Purchase	675		0.48
	Summit Sales LLP	4,644.00 Cr			
	Plumbing and Sanitary 18%	3,936.00 Dr			
	CGST	354.24 Dr			
	SGST	354.24 Dr			
	Round Off	0.48 Cr			
	<i>Being supply of plumbing material Inv.no. 2395 dt.5.9.18 vide PO.No.53059 dt.4.9.18</i>				
	To (as per details)	Purchase	677	0.04	
	Summit Sales LLP	74,720.00 Cr			
	Electrical Material 18%	63,322.00 Dr			
	CGST	5,698.98 Dr			
	SGST	5,698.98 Dr			
	<i>Being supply of electrical material vide Inv. no.2390 dt.5.9.18 PO.NO.53060 dt.4.9.18</i>				
15-Sep-18	To (as per details)	Purchase	679	0.12	
	Yes Bank Ltd 009763700001901	28,345.00 Cr			
	Allowance for Equipment 18%	9,825.00 Dr			
	Labour Charges 18%	2,880.40 Dr			
	Allowance for Equipment 18%	2,880.40 Dr			
	Allowance for Consumable 18%	8,641.20 Dr			
	TDS Payable	243.00 Cr			
	CGST	2,180.44 Dr			
	SGST	2,180.44 Dr			
	<i>Being neft Payment for Manyam details enclosed in voucher no 3088</i>				
	To (as per details)	Purchase	680	0.40	
	Yes Bank Ltd 009763700001901	17,223.00 Cr			
	Labour Charges 18%	2,944.00 Dr			
	Allowance for Equipment 18%	2,944.00 Dr			
	Allowance for Consumable 18%	8,832.00 Dr			
	TDS Payable	147.00 Cr			
	CGST	1,324.80 Dr			
	SGST	1,324.80 Dr			
	<i>Being Neft Payment for Snehalatha details enclosed in voucher no 3089</i>				
	To (as per details)	Purchase	681	0.50	
	Yes Bank Ltd 009763700001901	6,172.00 Cr			
	Allowance for Equipment 18%	875.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Equipment 18%	880.00 Dr			
	Allowance for Consumable 18%	2,640.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	474.75 Dr			
	SGST	474.75 Dr			
	<i>Being NEFT Payable to Ravinder chary Carpentry details enclosed in voucher no 3092.</i>				
	Carried Over			71.07	91.18

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.07	91.18
15-Sep-18	To (as per details)	Purchase	682	0.20	
	Yes Bank Ltd 009763700001901	2,527.00 Cr			
	Labour Charges 18%	432.00 Dr			
	Allowance for Equipment 18%	432.00 Dr			
	Allowance for Consumable 18%	1,296.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	194.40 Dr			
	SGST	194.40 Dr			
	<i>Being NEFT payable to Shobaram details enclosed in voucher no 3095.</i>				
18-Sep-18	By (as per details)	Purchase	683		0.20
	V.Ravindra Chary on A/c (Carpentry)	27,718.00 Cr			
	Labour Charges 18%	9,396.00 Dr			
	Allowance for Equipment 18%	9,396.00 Dr			
	Allowance for Consumable 18%	4,698.00 Dr			
	CGST	2,114.10 Dr			
	SGST	2,114.10 Dr			
	Round Off	0.20 Cr			
	<i>Being carpentry work door shutters fixing & bidding internal flats for C Block 3rd 4th floors Inv.No.149 dt.14.8.18</i>				
19-Sep-18	By (as per details)	Purchase	685		0.20
	Ganesh Tube Traders	21,464.00 Cr			
	Steel 18%	18,190.00 Dr			
	CGST	1,637.10 Dr			
	SGST	1,637.10 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of steel Inv.no.386 dt.3.9.18 vide PO.No.52871 dt.24.8.18</i>				
	To (as per details)	Purchase	686	0.06	
	Ganesh Tube Traders	1,62,407.00 Cr			
	Plywood/Glass/wood 18%	528.00 Dr			
	Consumables 18%	1,24,568.00 Dr			
	Paints & Colours 18%	3,750.00 Dr			
	Plumbing and Sanitary 18%	8,787.00 Dr			
	CGST	12,386.97 Dr			
	SGST	12,386.97 Dr			
	<i>Being supply of carpentry consumables paints plumbing etc Inv.no.387 dt.4.9.18 vide PO.No.52974 dt.24.8.18</i>				
	By (as per details)	Purchase	687		0.20
	Ganesh Tube Traders	9,605.00 Cr			
	Plumbing and Sanitary 18%	8,140.00 Dr			
	CGST	732.60 Dr			
	SGST	732.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of plumbing material Inv.no. 385 dt.3.9.18 vide PO.No.52876 dt.24.8.18</i>				
	By (as per details)	Purchase	688		0.44
	Summit Sales LLP	35,704.00 Cr			
	Plumbing and Sanitary 18%	30,258.00 Dr			
	CGST	2,723.22 Dr			
	SGST	2,723.22 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of plumbing material Inv.no. 2398 dt.5.9.18 vide PO.NO.52680 dt.18.8.18</i>				
	Carried Over			71.33	92.22

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.33	92.22
19-Sep-18	By (as per details)	Purchase	689		0.12
	Summit Sales LLP	3,615.00 Cr			
	Consumables Exempt	1,392.00 Dr			
	Consumables 18%	1,884.00 Dr			
	CGST	169.56 Dr			
	SGST	169.56 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of consumables Inv.no.2351 dt.1.9.18 vide PO.NO.52467 dt.9.8.18</i>				
	To (as per details)	Purchase	690	0.20	
	Summit Sales LLP	54,941.00 Cr			
	Electrical Material 18%	46,560.00 Dr			
	CGST	4,190.40 Dr			
	SGST	4,190.40 Dr			
	<i>Being supply of electrical material Inv.No. 2355 dt.1.9.18 Vide PO.NO.52679 dt.18.8.18</i>				
	By (as per details)	Purchase	691		0.20
	V.Ravindra Chary on A/c (Carpentary)	12,319.00 Cr			
	Labour Charges 18%	4,176.00 Dr			
	Allowance for Equipment 18%	4,176.00 Dr			
	Allowance for Consumable 18%	2,088.00 Dr			
	CGST	939.60 Dr			
	SGST	939.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Carpentry charge D Block ducts door fixing bidding internal for D Block electrical and fire ducts for 9 floors Inv.no.147 dt.14.9.18 Bill enclosed</i>				
	By (as per details)	Purchase	692		0.10
	V.Ravindra Chary on A/c (Carpentary)	13,859.00 Cr			
	Labour Charges 18%	4,698.00 Dr			
	Allowance for Equipment 18%	4,698.00 Dr			
	Allowance for Consumable 18%	2,349.00 Dr			
	CGST	1,057.05 Dr			
	SGST	1,057.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Carpentry work door shutters fixing & bidding internal for C Block electrical and fire ducts for 09 floors B.No.145 dt.14.9.18 Bill enclosed</i>				
	To (as per details)	Purchase	693	0.36	
	Janardhan Prasad on A/c	91,625.00 Cr			
	Labour Charges 18%	31,059.00 Dr			
	Allowance for Equipment 18%	31,059.00 Dr			
	Allowance for Consumable 18%	15,530.00 Dr			
	CGST	6,988.32 Dr			
	SGST	6,988.32 Dr			
	<i>Being vitrified tiles bathroom tiles laying work in C Block 715 to 721 flat Inv.no.285 Dt.13.9.18</i>				
	To (as per details)	Purchase	694	0.02	
	Shah Traders	25,459.00 Cr			
	Steel 18%	21,575.40 Dr			
	CGST	1,941.79 Dr			
	SGST	1,941.79 Dr			
	<i>Being supply of steel MS L Angle Inv.no. 1648 Dt.7.9.18 Vide PO.NO.52651 Dt.18.8.18</i>				
	Carried Over			71.91	92.64

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71.91	92.64
19-Sep-18	By (as per details)	Purchase	695		0.40
	Ganesh Tube Traders	2,51,670.00 Cr			
	Consumables 18%	1,67,000.00 Dr			
	Plywood/Glass/wood 18%	46,280.00 Dr			
	CGST	19,195.20 Dr			
	SGST	19,195.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of consumables Miss carpentry material etc Inv.no.391 dt.5.9.18 PO.NO. 52880 dt.24.8.18</i>				
	To (as per details)	Purchase	697	0.32	
	Ganesh Tube Traders	10,238.00 Cr			
	Paints & Colours 18%	3,750.00 Dr			
	Plumbing and Sanitary 18%	4,926.00 Dr			
	CGST	780.84 Dr			
	SGST	780.84 Dr			
	<i>Being supply of paints plumbing material etc Inv.no.384 dt.3.9.18 vide PO.No.52877 dt. 24.8.18</i>				
	By (as per details)	Purchase	698		0.08
	Shah Traders	15,073.00 Cr			
	Plumbing and Sanitary 18%	12,773.80 Dr			
	CGST	1,149.64 Dr			
	SGST	1,149.64 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of M.S.Angle shape & section Inv.no.1647 Dt.24.8.18 vide PO.No.52874 dt.24.8.18</i>				
	To (as per details)	Purchase	699	0.30	
	V.Ravindra Chary on A/c (Carpentary)	20,019.00 Cr			
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	<i>Being Door shutters fixing & bidding internal flats for D Block 5th floor Inv.no.148 Dt.14.9.18</i>				
20-Sep-18	To (as per details)	Purchase	700	0.40	
	T Kurmanna on A/c	37,548.00 Cr			
	Labour Charges 18%	6,364.00 Dr			
	Allowance for Consumable 18%	6,364.00 Dr			
	Allowance for Equipment 18%	19,092.00 Dr			
	CGST	2,863.80 Dr			
	SGST	2,863.80 Dr			
	<i>Being DLC Road work in Sangamitra colony south side of road Inv.no.290 dt.14.9.18</i>				
21-Sep-18	To (as per details)	Purchase	701	0.04	
	Praful Sanitary	4,375.00 Cr			
	Plumbing and Sanitary 18%	3,707.60 Dr			
	CGST	333.68 Dr			
	SGST	333.68 Dr			
	<i>Being supply of plumbing material Inv.no.PS /18-19 dt.10.7.18 vide PO.No.51636 dt.5.7.18</i>				
	Carried Over			72.97	93.12

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72.97	93.12
21-Sep-18	To (as per details)	Purchase	702	0.10	
	Summit Sales LLP	2,268.00 Cr			
	Paints & Colours 28%	1,771.80 Dr			
	CGST	248.05 Dr			
	SGST	248.05 Dr			
	<i>Being supply of paints Inv.no.2456 dt.8.9.18 vide PO>No.53119 dt.6.9.18</i>				
	To (as per details)	Purchase	703	0.42	
	Summit Sales LLP	4,633.00 Cr			
	Paints & Colours 28%	3,619.20 Dr			
	CGST	506.69 Dr			
	SGST	506.69 Dr			
	<i>Being supply of paints Inv.no.2457 dt.8.9.18 vide PO.No.53057 dt.4.9.18</i>				
	To (as per details)	Purchase	704	0.04	
	Summit Sales LLP	1,134.00 Cr			
	Paints & Colours 28%	885.90 Dr			
	CGST	124.03 Dr			
	SGST	124.03 Dr			
	<i>Being supply of paints Inv.no.2458 dt.8.9.18 vide PO.No.53120 dt.6.9.18</i>				
	To (as per details)	Purchase	706	0.10	
	Mahesh Painting Works	95,232.00 Cr			
	Paints & Colours 18%	80,705.00 Dr			
	CGST	7,263.45 Dr			
	SGST	7,263.45 Dr			
	<i>Being painting work C Block 115 to 121 215 to 221 flats Inv.no.064 dt.21.9.18</i>				
	To (as per details)	Purchase	707	0.50	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	<i>Being electrsicl work for main block flat no. 815 to 821 stage 3 switchboards Inv.no.86 dt.11.9.18</i>				
22-Sep-18	By (as per details)	Bank Payment	BP-15		0.40
	Labour Charges 18%	3,416.00 Dr			
	Allowance for Consumable 18%	3,416.00 Dr			
	Allowance for Equipment 18%	10,248.00 Dr			
	TDS Payable	171.00 Cr			
	CGST	1,537.20 Dr			
	SGST	1,537.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	19,983.00 Cr			
	<i>Being NEFT Transaction to Snehalatha .G For earth work done vide voucher no 3099 enclosed.</i>				
	To (as per details)	Purchase	709	0.40	
	Sri Balaji Hardware	319.00 Cr			
	Hardware 18%	270.00 Dr			
	CGST	24.30 Dr			
	SGST	24.30 Dr			
	<i>Being pur of dabara jalli inv.no.379 dt.11.9. 18</i>				
	Carried Over			74.53	93.52

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74.53	93.52
22-Sep-18	By (as per details)	Purchase	710		0.48
	Varun Enterprises	750.00 Cr			
	Hardware 18%	636.00 Dr			
	CGST	57.24 Dr			
	SGST	57.24 Dr			
	Round Off	0.48 Cr			
	Being pur of Iron plates Inv.no.18 dt.19.9.18				
	To (as per details)	Purchase	711	0.50	
	Mahalaxmi Electricals & Sanitary	384.00 Cr			
	Hardware 18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	Being pur of box socket etc Inv.no560 dt.14.9.18				
	To (as per details)	Purchase	712	0.40	
	Mahalaxmi Electricals & Sanitary	673.00 Cr			
	Plumbing and Sanitary 18%	570.00 Dr			
	CGST	51.30 Dr			
	SGST	51.30 Dr			
	Being pur of plumbing material Inv.no.561 dt.18.9.18				
	By (as per details)	Purchase	713		0.40
	Sri Ramdev Electricals & Sanitary	566.00 Cr			
	Plumbing and Sanitary 18%	480.00 Dr			
	CGST	43.20 Dr			
	SGST	43.20 Dr			
	Round Off	0.40 Cr			
	Being pur of sanitary material Inv.no.1154 dt.18.9.18				
	To (as per details)	Purchase	714	0.50	
	Rajlaxmi Paints & Hardware	266.00 Cr			
	Plumbing and Sanitary 18%	225.00 Dr			
	CGST	20.25 Dr			
	SGST	20.25 Dr			
	Being pur of BR wheels inv.no.1420 dt.8.9.18				
	To (as per details)	Purchase	716	0.40	
	Summit Sales LLP	26,574.00 Cr			
	Consumables 18%	22,520.00 Dr			
	CGST	2,026.80 Dr			
	SGST	2,026.80 Dr			
	Being supply of chemicals Inv.no.2455 dt.8.9.18 vide PO.No.53085 dt.5.9.18				
	By (as per details)	Purchase	717		0.12
	Summit Sales LLP	9,829.00 Cr			
	Electrical Mateial 12%	8,776.00 Dr			
	CGST	526.56 Dr			
	SGST	526.56 Dr			
	Round Off	0.12 Cr			
	Being supply of electrical items Inv.no.2344 dt.1.9.18 vide PO.No.52921 dt.23.8.18				
	Carried Over			76.33	94.52

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76.33	94.52
22-Sep-18	By (as per details)	Purchase	718		0.32
	Summit Sales LLP	20,560.00 Cr			
	Hardware 18%	1,644.00 Dr			
	Electrical Material 18%	15,780.00 Dr			
	CGST	1,568.16 Dr			
	SGST	1,568.16 Dr			
	Round Off	0.32 Cr			
	<i>Being supply of carpentry electrical material etc Inv.no.2448 dt.8.9.18 vide PO.No.53056 dt.4.9.18</i>				
	By (as per details)	Purchase	719		0.40
	Summit Sales LLP	2,094.00 Cr			
	Electrical Mateial 12%	1,870.00 Dr			
	CGST	112.20 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of electrical material Inv.no. 2480 dt.11.9.18 vide PO.No52921 dt.23.8.18</i>				
	To (as per details)	Purchase	720	0.30	
	Summit Sales LLP	1,198.00 Cr			
	Electrical Material 18%	1,015.00 Dr			
	CGST	91.35 Dr			
	SGST	91.35 Dr			
	<i>Being supply of electrical items Inv.no.2481 dt.11.9.18 vide PO.No.52676 dt.18.8.18</i>				
	To (as per details)	Purchase	721	0.42	
	Summit Sales LLP	11,346.00 Cr			
	Plywood/Glass/wood 18%	9,614.90 Dr			
	CGST	865.34 Dr			
	SGST	865.34 Dr			
	<i>Being supply of electrical items Inv.No2484 dt.11.9.18 vide PO.No.53051 dt.4.9.18</i>				
	By (as per details)	Purchase	722		0.03
	Summit Sales LLP	12,371.00 Cr			
	Granite/stone -18%	10,483.93 Dr			
	CGST	943.55 Dr			
	SGST	943.55 Dr			
	Round Off	0.03 Cr			
	<i>Being supply of granite Inv.no2004 dt.9.8.18 vide PO.No.52389 dt.8.8.18</i>				
	By (as per details)	Purchase	725		0.42
	Summit Sales LLP	17,899.00 Cr			
	Electrical Material 18%	15,169.00 Dr			
	CGST	1,365.21 Dr			
	SGST	1,365.21 Dr			
	Round Off	0.42 Cr			
	<i>Being supply of electical material Inv.no. 2308 dt.30.8.18 vide PO.No.52313 dt.4.8.18</i>				
	Carried Over			77.05	95.69

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			77.05	95.69
22-Sep-18	To (as per details)	Purchase	726	0.20	
	Yes Bank Ltd 009763700001901	36,533.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	9,800.00 Dr			
	Labour Charges 18%	4,302.00 Dr			
	Allowance for Consumable 18%	4,302.00 Dr			
	Allowance for Equipment 18%	12,906.00 Dr			
	CGST	2,817.90 Dr			
	SGST	2,817.90 Dr			
	TDS Payable	313.00 Cr			
	Misc Income	100.00 Cr			
	<i>Being NEFT transaction to G.Mannem for earth work done vide voucher no 3102 enclosed.</i>				
	To (as per details)	Purchase	727	0.50	
	Yes Bank Ltd 009763700001901	6,177.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	5,325.00 Dr			
	TDS Payable	107.00 Cr			
	CGST	479.25 Dr			
	SGST	479.25 Dr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4510.</i>				
23-Sep-18	To (as per details)	Purchase	728	0.20	
	Summit Sales LLP	589.00 Cr			
	Consumables 28%	460.00 Dr			
	CGST	64.40 Dr			
	SGST	64.40 Dr			
	<i>Being supply of chemicals Inv.no.1629 dt.2.7.18 vide PO.NO.51562 dt.2.7.18</i>				
	To (as per details)	Purchase	730	0.04	
	Summit Sales LLP	4,375.00 Cr			
	Plumbing and Sanitary 18%	3,707.60 Dr			
	CGST	333.68 Dr			
	SGST	333.68 Dr			
	<i>Being supply of plumbing material Inv.no.1666 dt.6.7.18 vide PO.No.51636 dt.5.7.18</i>				
27-Sep-18	To (as per details)	Purchase	733	0.50	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	<i>Being stage C electrical switchboards electrical work for main block flat no.515 to 521 stage 3 switchboards</i>				
	To (as per details)	Purchase	734	0.30	
	V.Ravindra Chary on A/c (Carpentary)	20,019.00 Cr			
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	<i>Being D Block 6th floor internal door shutters fixing & bidding internal flats for D block 6th floor</i>				
	Carried Over			78.79	95.69

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			78.79	95.69
27-Sep-18	To (as per details)	Purchase	736	0.45	
	Shoba - On A/c	27,908.00 Cr			
	Paints & Colours 18%	23,650.47 Dr			
	CGST	2,128.54 Dr			
	SGST	2,128.54 Dr			
	<i>Being painting work in clubhouse, RO plant room electrical room lift lobby etc B.no.029 dt.20.9.18</i>				
29-Sep-18	By (as per details)	Bank Payment	BP-2		0.50
	Janardhan Prasad Allow for Const Equipement-18%	2,775.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Consumable 18%	960.00 Dr			
	Allowance for Equipment 18%	2,880.00 Dr			
	TDS Payable	76.00 Cr			
	CGST	681.75 Dr			
	SGST	681.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	8,862.00 Cr			
	<i>Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3116 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		0.20
	G.Mannem-Allow for Const Equipment 18%	8,650.00 Dr			
	Labour Charges 18%	5,008.00 Dr			
	Allowance for Consumable 18%	5,008.00 Dr			
	Allowance for Equipment 18%	15,024.00 Dr			
	TDS Payable	337.00 Cr			
	CGST	3,032.10 Dr			
	SGST	3,032.10 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	39,317.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3117 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		0.40
	Labour Charges 18%	3,056.00 Dr			
	Allowance for Consumable 18%	3,056.00 Dr			
	Allowance for Equipment 18%	9,168.00 Dr			
	TDS Payable	153.00 Cr			
	CGST	1,375.20 Dr			
	SGST	1,375.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	17,877.00 Cr			
	<i>Being NEFT Transaction to Snehalatha G for earth work done vide voucher no 3121 enclosed.</i>				
	By (as per details)	Purchase	737		0.01
	Sai Lakshmi Enterprises	95,098.00 Cr			
	Sand 5%	65,426.67 Dr			
	Sand/Redmud/Morram -5%	25,142.86 Dr			
	CGST	2,264.24 Dr			
	SGST	2,264.24 Dr			
	Round Off	0.01 Cr			
	<i>Being supply of Moram & Sand Inv.no.SLE /INV/191 Dt.26.09.18</i>				
	Carried Over			79.24	96.80

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			79.24	96.80
29-Sep-18	By (as per details)	Purchase	738		0.40
	Dilpreet Hardware	3,634.00 Cr			
	Plumbing and Sanitary 18%	3,080.00 Dr			
	CGST	277.20 Dr			
	SGST	277.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of plumbing & hardware material Inv.no.446 Dt.11.9.18 vide po.no. 53084 dt.5.9.18</i>				
	By (as per details)	Purchase	739		0.40
	Dilpreet Hardware	2,100.00 Cr			
	Hardware 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	SGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of plumbing & hardware material Inv.no.453 Dt.17.9.18 vide po.no. 53230 dt.11.9.18</i>				
	To (as per details)	Purchase	740	0.10	
	Dilpreet Hardware	2,484.00 Cr			
	Hardware 18%	2,105.00 Dr			
	CGST	189.45 Dr			
	SGST	189.45 Dr			
	<i>Being supply of plumbing & hardware material Inv.no.454 Dt.17.9.18 vide po.no. 53215 dt.10.9.18</i>				
	To (as per details)	Purchase	743	0.24	
	Sathyavarapu Hardwares	1,926.00 Cr			
	Hardware 18%	1,632.00 Dr			
	CGST	146.88 Dr			
	SGST	146.88 Dr			
	<i>Being supply of hardware material Inv.no. 359 dt.21.6.18 vide PO.No.51075 dt.8.6.18</i>				
	To (as per details)	Purchase	744	0.40	
	Elegant Enterprises	2,502.00 Cr			
	Electrical Material 18%	2,120.00 Dr			
	CGST	190.80 Dr			
	SGST	190.80 Dr			
	<i>Being supply of electrical material inv.no.EE -300 dt.6.9.18 vide PO.No53063 dt.5.9.18</i>				
	To (as per details)	Purchase	745	0.30	
	Gautam Traders	8,912.00 Cr			
	Plywood/Glass/wood 18%	7,552.28 Dr			
	CGST	679.71 Dr			
	SGST	679.71 Dr			
	<i>Being supply of PC sheet acrylic 1mm nos-4 Inv.no.651 dt.7.9.18 vide PO.NO.52156 dt. 11.8.18</i>				
	To (as per details)	Purchase	748	0.40	
	Praful Sanitary	1,912.00 Cr			
	Plumbing and Sanitary 18%	1,620.00 Dr			
	CGST	145.80 Dr			
	SGST	145.80 Dr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/453 dt.8.8.18 vide PO.No.52190 dt. 28.7.18</i>				
	Carried Over			80.68	97.60

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			80.68	97.60
29-Sep-18	By (as per details)	Purchase	750		0.20
	Janardhan Prasad on A/c	47,247.00 Cr			
	Labour Charges 18%	16,016.00 Dr			
	Allowance for Equipment 18%	16,016.00 Dr			
	Allowance for Consumable 18%	8,008.00 Dr			
	CGST	3,603.60 Dr			
	SGST	3,603.60 Dr			
	Round Off	0.20 Cr			
	<i>Being utility tiles laying work in D block 3rd to 6th floor flats ID.NO.10009 to 10086</i>				
	To (as per details)	Purchase	751	0.38	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	<i>Being Modular kitchen work for flats nos 315 to 321 ID.NO.9906 to 9910</i>				
	To (as per details)	Purchase	753	0.08	
	Janardhan Prasad on A/c	27,487.00 Cr			
	Labour Charges 18%	9,317.00 Dr			
	Allowance for Equipment 18%	9,317.00 Dr			
	Allowance for Consumable 18%	4,660.00 Dr			
	CGST	2,096.46 Dr			
	SGST	2,096.46 Dr			
	<i>Being vertified tiles bathroom tiles laying work in C Block 6,7,8, floor flat Inv.no.300 dt. 21.8.18 ID No.9987 to 9989</i>				
	To (as per details)	Purchase	754	0.40	
	Janardhan Prasad on A/c	41,737.00 Cr			
	Labour Charges 18%	14,148.00 Dr			
	Allowance for Equipment 18%	14,148.00 Dr			
	Allowance for Consumable 18%	7,074.00 Dr			
	CGST	3,183.30 Dr			
	SGST	3,183.30 Dr			
	<i>Being vertified tiles bahroom tiles lalying work in D Block 6,7,8 floors flat Inv.no.299 dt.21.9.18 ID.No.9911 to 9952</i>				
	By (as per details)	Purchase	757		0.20
	V.Ravindra Chary on A/c (Carpentary)	27,718.00 Cr			
	Labour Charges 18%	9,396.00 Dr			
	Allowance for Equipment 18%	9,396.00 Dr			
	Allowance for Consumable 18%	4,698.00 Dr			
	CGST	2,114.10 Dr			
	SGST	2,114.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Door shutters fixing & bidding internal flats for C Block 5th 6th foors ID.No.9886 to 9905</i>				
	To (as per details)	Purchase	759	0.24	
	Summit Sales LLP	510.00 Cr			
	Consumables 18%	432.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	<i>Being pur of consumables Acid ltr Inv.no. 2575 dt.20.9.18 vide PO.NO.53229 dt.11.9.18</i>				
	Carried Over			81.78	98.00

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81.78	98.00
29-Sep-18	To (as per details)	Purchase	760	0.40	
	Summit Sales LLP	1,564.00 Cr			
	Consumables 18%	1,020.00 Dr			
	Consumables Exempt	360.00 Dr			
	CGST	91.80 Dr			
	SGST	91.80 Dr			
	<i>Being supply of consumables Inv.no,2574 dt.20.9.18 vide PO.No.53345 dt.18.9.18</i>				
	By (as per details)	Purchase	761		0.40
	Summit Sales LLP	4,067.00 Cr			
	Consumables 28%	1,380.00 Dr			
	Hardware 18%	1,950.00 Dr			
	CGST	368.70 Dr			
	SGST	368.70 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of chemicals carpentry etc Inv.no. 2580 dt.20.9.18 vide PO.NO.52844 dt.21.8. 18</i>				
	To (as per details)	Purchase	762	0.36	
	Summit Sales LLP	5,367.00 Cr			
	Consumables 18%	1,380.00 Dr			
	Hardware 18%	3,168.00 Dr			
	CGST	409.32 Dr			
	SGST	409.32 Dr			
	<i>Being supply of consumables & hardware Inv.NO.2646 dt.24.9.18 vide PO.NO.53389 dt.19.9.18</i>				
	To (as per details)	Purchase	763	0.08	
	Summit Sales LLP	1,999.00 Cr			
	Consumables 18%	1,694.00 Dr			
	CGST	152.46 Dr			
	SGST	152.46 Dr			
	<i>Being supply of consumables Inv.no.2509 dt.12.9.18 vide PO.NO.53229 dt.11.9.18</i>				
	By (as per details)	Purchase	764		0.40
	Summit Sales LLP	17,377.00 Cr			
	Paints & Colours 28%	13,576.10 Dr			
	CGST	1,900.65 Dr			
	SGST	1,900.65 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of paints Inv.no.2620 dt.22.9. 18 vide PO.No.52701 dt.18.8.18</i>				
	To (as per details)	Purchase	765	0.30	
	Summit Sales LLP	58,685.00 Cr			
	TILES 18%	49,732.80 Dr			
	CGST	4,475.95 Dr			
	SGST	4,475.95 Dr			
	<i>Being supply of tiles Inv.no.2514 dt.12.9.18 vide PO.NO.52223 dt.31.7.18</i>				
	To (as per details)	Purchase	766	0.50	
	Yes Bank Ltd 009763700001901	6,989.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	6,025.00 Dr			
	TDS Payable	121.00 Cr			
	CGST	542.25 Dr			
	SGST	542.25 Dr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4535.</i>				
	Carried Over			83.42	98.80

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83.42	98.80
30-Sep-18	To (as per details)	Purchase	770	0.20	
	Mahalaxmi Electricals & Sanitary	779.00 Cr			
	Electrical Material 18%	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Being pur of electrical items Inv.no.574 dt. 20.9.18				
	To (as per details)	Sales	PE/18-19/102	0.40	
	D-228 Rajeev Kumar Sahu	3,10,598.00 Dr			
	Installments Receivable 2018-19	2,77,320.00 Cr			
	CGST	16,639.20 Cr			
	SGST	16,639.20 Cr			
	Round Off	0.40 Dr			
	Being instalment for the month of Sep 18				
1-Oct-18	By (as per details)	Purchase	771		0.06
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	Being Car Hire charges vide Inv.no.189 dt. 01.10.18 tds @ 2% on 15667				
	To (as per details)	Purchase	772	0.12	
	Summit Sales LLP - Logistics	11,714.00 Cr			
	CR Consultation Charges 18%	10,846.50 Dr			
	CGST	976.19 Dr			
	SGST	976.19 Dr			
	TDS Payable	1,085.00 Cr			
	Being CR consultation charges Inv.No.202 dt.1.10.18 TDS @ 10% on 10846.5				
5-Oct-18	To (as per details)	Purchase	773	0.02	
	K.Krishna Onaccount	91,994.00 Cr			
	Labour Charges 18%	15,592.00 Dr			
	Allowance for Consumable 18%	15,592.00 Dr			
	Allowance for Equipment 18%	46,777.00 Dr			
	CGST	7,016.49 Dr			
	SGST	7,016.49 Dr			
	Being scaffolding work for borken pipe changing and repir in civil work and rework in lifts for C & D Block ID.NO.10128				
	To (as per details)	Purchase	775	0.50	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Being Stage C Electrical switchboards electrical work for main block flat no.615 to 621 stage 3 switchboards ID.No.10060 to 10064				
	Carried Over			84.66	98.86

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			84.66	98.86
5-Oct-18	By (as per details)	Purchase	783		0.22
	Summit Sales LLP Common Expenses	35,022.00 Cr			
	Admin & Marketing Services Charges 18%	30,191.72 Dr			
	CGST	2,717.25 Dr			
	SGST	2,717.25 Dr			
	Round Off	0.22 Cr			
	TDS Payable	604.00 Cr			
	<i>Being admin & marketing service chrg Inv. no.COMMON/38 Dt.29.9.18 TDS @ 2%on 31912</i>				
	By (as per details)	Purchase	784		0.47
	Summit Sales LLP Common Expenses	18,666.00 Cr			
	Admin & Marketing Services Charges 18%	16,091.93 Dr			
	CGST	1,448.27 Dr			
	SGST	1,448.27 Dr			
	Round Off	0.47 Cr			
	TDS Payable	322.00 Cr			
	<i>Being admin & marketing service charges Inv.no.Common/43 dt.29.9.18 TDS @ 2% on 16092</i>				
	By (as per details)	Purchase	787		0.18
	Reflection Electricals Pvt Ltd	3,583.00 Cr			
	Electrical Material 18%	3,036.60 Dr			
	CGST	273.29 Dr			
	SGST	273.29 Dr			
	Round Off	0.18 Cr			
	<i>Being supply of electrical items Inv.no.1372 dt.17.9.18 vide PO.NO.53292 dt.14.9.18</i>				
	To (as per details)	Purchase	788	0.08	
	Summit Sales LLP	1,24,483.00 Cr			
	Plywood/Glass/wood 18%	1,05,494.00 Dr			
	CGST	9,494.46 Dr			
	SGST	9,494.46 Dr			
	<i>Being supply of carpentry materil doors hardware etc Inv.no.2649 dt.24.9.18 vide PO.NO.53397 dt.19.9.18</i>				
	To (as per details)	Purchase	789	0.20	
	Summit Sales LLP	10,573.00 Cr			
	Plumbing and Sanitary 18%	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	<i>Being supply of plumbing material Inv.no. 2578 dt.20.9.18 vide PO.NO.53217 dt.10.9.18</i>				
	To (as per details)	Purchase	790	0.16	
	Summit Sales LLP	11,796.00 Cr			
	Electrical Mateial 12%	10,532.00 Dr			
	CGST	631.92 Dr			
	SGST	631.92 Dr			
	<i>Being supply of electrical material Inv.No. 2571 dt.20.9.18 vide PO.NO.53210 dt.10.9.18</i>				
	Carried Over			85.10	99.73

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85.10	99.73
5-Oct-18	By (as per details)	Purchase	791		0.08
	Summit Sales LLP	2,623.00 Cr			
	Paints & Colours 18%	260.00 Dr			
	Paints & Colours 28%	1,809.60 Dr			
	SGST	276.74 Dr			
	CGST	276.74 Dr			
	Round Off	0.08 Cr			
	Being supply of paints Inv.no;2572 dt.20.9.18 vide PO.NO.53238 dt.11.9.18				
	To (as per details)	Purchase	792	0.32	
	Ganesh Tube Traders	31,456.00 Cr			
	Plumbing and Sanitary 18%	26,657.36 Dr			
	CGST	2,399.16 Dr			
	SGST	2,399.16 Dr			
	Being supply of plumbing & sanitary material Inv.no.428 dt.14.9.18 vide PO.NO.53218 dt.10.9.18				
	To (as per details)	Purchase	793	0.40	
	Summit Sales LLP	7,871.00 Cr			
	Consumables 18%	4,750.00 Dr			
	Plumbing and Sanitary 18%	1,920.00 Dr			
	CGST	600.30 Dr			
	SGST	600.30 Dr			
	Being supply of consumables & plumbing material Inv.no.2608 dt.21.9.18 vide PO.NO.53059 dt.4.9.18				
	To (as per details)	Purchase	794	0.36	
	Modi Properties Pvt Ltd. (Admin & Marketing)	4,831.00 Cr			
	Admin & Marketing Services Charges 18%	4,164.10 Dr			
	CGST	374.77 Dr			
	SGST	374.77 Dr			
	TDS Payable	83.00 Cr			
	Being administration charges Inv.no.MPIPL /206 Dt.05.10.18 TDS @ 2% 4164				
9-Oct-18	To (as per details)	Purchase	795	0.01	
	Sai Lakshmi Enterprises	1,55,556.00 Cr			
	Sand 5%	72,720.00 Dr			
	Chips/Stone Dust 5%	75,428.57 Dr			
	CGST	3,703.71 Dr			
	SGST	3,703.71 Dr			
	Being supply of Moram & Sand Inv.no.SLE /INV/191 Dt.26.09.18				
12-Oct-18	By (as per details)	Bank Payment	BP-20		0.50
	V Ravindra Chary Allow for Equipment 18%	525.00 Dr			
	Labour Charges 18%	770.00 Dr			
	Allowance for Consumable 18%	770.00 Dr			
	Allowance for Equipment 18%	2,310.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	393.75 Dr			
	SGST	393.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,118.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher No 3139 enclosed.				
	Carried Over			86.19	100.31

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86.19	100.31
12-Oct-18	To (as per details)	Bank Payment	BP-27	0.20	
	G.Mannem-Allow for Const Euiptment 18%	8,600.00 Dr			
	Labour Charges 18%	4,372.00 Dr			
	Allowance for Consumable 18%	4,372.00 Dr			
	Allowance for Equipment 18%	13,116.00 Dr			
	TDS Payable	305.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,741.40 Dr			
	SGST	2,741.40 Dr			
	Yes Bank Ltd 009763700001901	35,538.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3132 enclosed.</i>				
	To (as per details)	Purchase	797	0.42	
	Rekha Pande on A/c	1,42,404.00 Cr			
	Labour Charges 18%	48,273.00 Dr			
	Allowance for Equipment 18%	36,204.00 Dr			
	Allowance for Consumable 18%	36,204.00 Dr			
	CGST	10,861.29 Dr			
	SGST	10,861.29 Dr			
	<i>Being civil work for parapet wall ramp wall RO Plant wall romms and parapet wall etc Id.no.10147</i>				
	By (as per details)	Purchase	798		0.48
	V.Mallaiah on A/C (Road Work)	1,66,422.00 Cr			
	Labour Charges 18%	28,207.00 Dr			
	Allowance for Equipment 18%	84,622.00 Dr			
	Allowance for Consumable 18%	28,207.00 Dr			
	CGST	12,693.24 Dr			
	SGST	12,693.24 Dr			
	Round Off	0.48 Cr			
	<i>Being DLC road workk in sangamitra colony south side road ID.No,10148</i>				
	To (as per details)	Purchase	799	0.14	
	Patel & Company	3,089.00 Cr			
	Plumbing and Sanitary 18%	2,617.68 Dr			
	CGST	235.59 Dr			
	SGST	235.59 Dr			
	<i>Being supply of plumbing material Inv.no. 1503 dt.22.9.18 vide PO.NO.52282</i>				
	By (as per details)	Purchase	800		0.26
	Shah Traders	2,664.00 Cr			
	Hardware 18%	2,257.84 Dr			
	CGST	203.21 Dr			
	SGST	203.21 Dr			
	Round Off	0.26 Cr			
	<i>Being supply of hardware Inv.no.1857 dt.27.9.18 vide PO.No.53448 dt.22.9.18</i>				
	To (as per details)	Purchase	801	0.26	
	Shubham Enterprises	1,644.00 Cr			
	Electrical Material 18%	1,393.00 Dr			
	CGST	125.37 Dr			
	SGST	125.37 Dr			
	<i>Being supply of electrical material Inv.no. 5808 dt.24.9.18 vide PO.NO.52527 dt.14.8.18</i>				
	Carried Over			87.21	101.05

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.21	101.05
12-Oct-18	By (as per details)	Purchase	802		0.18
	Mahesh Painting Works	97,410.00 Cr			
	Paints & Colours 18%	82,551.00 Dr			
	CGST	7,429.59 Dr			
	SGST	7,429.59 Dr			
	Round Off	0.18 Cr			
	<i>Being painting work c black 5th to 8th floor corridor primer and 1st coat paint Inv.No.067 4.10.18 ID.No.9973 to 9977 9982 to 9985 10007 9978 to 9981</i>				
	To (as per details)	Purchase	803	0.36	
	Sunitha (Painting Work) on A/c	2,00,303.00 Cr			
	Paints & Colours 18%	1,69,748.00 Dr			
	CGST	15,277.32 Dr			
	SGST	15,277.32 Dr			
	<i>Being painting work 1st coat paint in flats D Block 622 to 628 id.no.10121 to 10127 10116 to 10120 10908 to 10115 flats 615 to 621 C Block Inv.no.012 dt.9.10.18</i>				
	By (as per details)	Purchase	804		
	V Fortune Glazing & Elevation Works	2,60,190.00 Cr			
	Door/windows 18%	2,20,500.00 Dr			
	CGST	19,845.00 Dr			
	SGST	19,845.00 Dr			
	<i>Being Aluminium lowers for corridor D Block & floors Inv.no.015 dt.5.10.18 po.no.53108 dt.6.09.18</i>				
	By (as per details)	Purchase	805		
	V Fortune Glazing & Elevation Works	2,94,174.00 Cr			
	Door/windows 18%	2,49,300.00 Dr			
	CGST	22,437.00 Dr			
	SGST	22,437.00 Dr			
	<i>Being Aluminium lowers for corridor C Block 8 floors Inv.no.016 dt.5.10.18 vide PO.NO. 53109 dt.6.9.18</i>				
	By (as per details)	Purchase	806		0.44
	Sunitha (Painting Work) on A/c	1,66,484.00 Cr			
	Paints & Colours 18%	1,41,088.50 Dr			
	CGST	12,697.97 Dr			
	SGST	12,697.97 Dr			
	Round Off	0.44 Cr			
	<i>Being painting work in flats c block 415 to 421 inv.no.013 dt.9.10.18 id.no.9990 to 9994 9995 to 9999 10000 to 10006</i>				
	To (as per details)	Purchase	807	0.20	
	Sri Ramdev Electricals & Sanitary	897.00 Cr			
	Plumbing and Sanitary 18%	760.00 Dr			
	CGST	68.40 Dr			
	SGST	68.40 Dr			
	<i>Being pur of sanitary items inv.no.1185 dt.4.10.18</i>				
	To (as per details)	Purchase	808	0.20	
	Mahalaxmi Electricals & Sanitary	1,251.00 Cr			
	Electrical Material 18%	1,060.00 Dr			
	CGST	95.40 Dr			
	SGST	95.40 Dr			
	<i>Being pur of electrical items inv.no.801 dt.4.10.18</i>				
	Carried Over			87.97	101.67

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87.97	101.67
12-Oct-18	To (as per details)	Purchase	809	0.40	
	Mahalaxmi Electricals & Sanitary	1,499.00 Cr			
	Electrical Material 18%	1,270.00 Dr			
	CGST	114.30 Dr			
	SGST	114.30 Dr			
	<i>Being the amt a/c against pur of electrical items Inv.no.599 dt.3.10.18</i>				
	By (as per details)	Purchase	810		
	V Fortune Glazing & Elevation Works	14,927.00 Cr			
	Door/windows 18%	12,650.00 Dr			
	CGST	1,138.50 Dr			
	SGST	1,138.50 Dr			
	<i>Being Silicon fitting for glass opening on all roof top and bottom and leakage area opening on all roof inv.no..19 dt.10.10.18</i>				
13-Oct-18	To (as per details)	Purchase	811	0.10	
	Vivid World	655.00 Cr			
	Computers & Peripherals 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>Being computers peripherals toner refill drum change inv.no.788 dt.20.9.18 vide PO. NO.53509 dt.22.9.18</i>				
	To (as per details)	Purchase	813	0.20	
	Vivid World	543.00 Cr			
	Computers & Peripherals 18%	460.00 Dr			
	CGST	41.40 Dr			
	SGST	41.40 Dr			
	<i>Being computers peripherals toner refill no.1 for 3523 inv.no.792 dt.22.9.18 vide PO.No. 53509 dt.22.9.18</i>				
	To (as per details)	Purchase	814	0.40	
	Radiant Systems	5,098.00 Cr			
	Consumables 18%	4,320.00 Dr			
	CGST	388.80 Dr			
	SGST	388.80 Dr			
	<i>Being supply of ss name plates other sq inches stilt floor basement floor etc b.no. 2846 dt.21.9.18 vide po.no.53083 dt.5.9.18</i>				
	To (as per details)	Purchase	815	0.12	
	Summit Sales LLP	5,851.00 Cr			
	Electrical Mateial 12%	5,224.00 Dr			
	CGST	313.44 Dr			
	SGST	313.44 Dr			
	<i>Being supply of electrical items inv.no,2709 dt.29.9.18 vide PO.NO.53530 dt.27.9.18</i>				
	To (as per details)	Purchase	816	0.04	
	Summit Sales LLP	1,134.00 Cr			
	Paints & Colours 28%	885.90 Dr			
	CGST	124.03 Dr			
	SGST	124.03 Dr			
	<i>Being supply of Paints inv.no.2606 dt.21.9. 18 vide PO.NO>53120 dt.06.09.18</i>				
	Carried Over			89.23	101.67

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.23	101.67
13-Oct-18	By (as per details)	Purchase	817		
	Summit Sales LLP	34,692.00 Cr			
	Granite/stone -18%	29,400.00 Dr			
	CGST	2,646.00 Dr			
	SGST	2,646.00 Dr			
	<i>Being supply of Granite inv.no.2650 dt.24.9.18 vide PO.NO.53185 dt.08.09.18</i>				
	To (as per details)	Purchase	818	0.46	
	Summit Sales LLP	6,435.00 Cr			
	Electrical Material 18%	5,453.00 Dr			
	CGST	490.77 Dr			
	SGST	490.77 Dr			
	<i>Being supply of electrical items gate lamp nos.8 Inv.no.2570 Dt.20.9.18 vide PO.NO.53211 dt.10.9.18</i>				
	To (as per details)	Purchase	819	0.18	
	Summit Sales LLP	8,731.00 Cr			
	Plumbing and Sanitary 18%	7,399.00 Dr			
	CGST	665.91 Dr			
	SGST	665.91 Dr			
	<i>Being supply of Plumbing material Inv.no.2660 dt.25.09.18 vide PO.NO.52549 dt.13.08.18</i>				
	To (as per details)	Purchase	820	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			
	<i>Being supply of Plumbing material Inv.no.2659 dt.25.09.18 vide PO.NO.53370 dt.18.09.18</i>				
	By (as per details)	Purchase	821		0.08
	Summit Sales LLP	184.00 Cr			
	Printing & Stationery 18%	156.00 Dr			
	CGST	14.04 Dr			
	SGST	14.04 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of stationery items Inv.no.2607 Dt.21.9.18 vide PO.NO.52797 dt.20.8.18</i>				
	By (as per details)	Purchase	822		0.08
	Summit Sales LLP	55,807.00 Cr			
	TILES 18%	47,294.14 Dr			
	CGST	4,256.47 Dr			
	SGST	4,256.47 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of material Tiles for bathroom wall cermic floor Inv.no.2567 dt.19.09.18 vide PO.NO.52713 dt.18.08.18</i>				
	By (as per details)	Purchase	823		
	Summit Sales LLP	1,680.00 Cr			
	Paints & Colours 28%	1,312.50 Dr			
	CGST	183.75 Dr			
	SGST	183.75 Dr			
	<i>Being supply of Paints lappam 25kgs bags Inv.no.2656 dt.25.9.18 vide PO.NO.52701 dt.18.8.18</i>				
	Carried Over			89.91	101.83

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			89.91	101.83
13-Oct-18	By (as per details)	Purchase	824		0.30
	Summit Sales LLP	1,68,250.00 Cr			
	Electrical Material 18%	1,42,585.00 Dr			
	CGST	12,832.65 Dr			
	SGST	12,832.65 Dr			
	Round Off	0.30 Cr			
	<i>Being supply of Electrical wires cu multistand wire a1 service etc Inv.no.2695 dt.28.9.18 vide PO.NO.53525 dt.27.9.18</i>				
	To (as per details)	Purchase	825	0.24	
	Summit Sales LLP	510.00 Cr			
	Consumables 18%	432.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	<i>Being supply of consumables Inv.no.2675 dt.26.9.18 vide PO.NO.53345 dt.18.9.18</i>				
	By (as per details)	Purchase	826		0.02
	Summit Sales LLP	8,915.00 Cr			
	Hardware 18%	7,555.10 Dr			
	CGST	679.96 Dr			
	SGST	679.96 Dr			
	Round Off	0.02 Cr			
	<i>Being supply of Doors carpentry wood beading etc In.no.2606 dt.21.9.18 vide PO. NO.52955 dt.24.8.18</i>				
	By (as per details)	Purchase	827		0.42
	Summit Sales LLP	4,683.00 Cr			
	Hardware 18%	3,969.00 Dr			
	CGST	357.21 Dr			
	SGST	357.21 Dr			
	Round Off	0.42 Cr			
	<i>Being supply of Doors carpentry wood beading etc Inv.no.2647 dt.24.9.18 vide PO. NO.53407 dt.20.9.18</i>				
	By (as per details)	Purchase	828		0.10
	Summit Sales LLP	43,418.00 Cr			
	Electrical Material 18%	36,795.00 Dr			
	CGST	3,311.55 Dr			
	SGST	3,311.55 Dr			
	Round Off	0.10 Cr			
	<i>Being supply of Electrical Items Inv.no.2693 dt.28.9.18 vide PO.No.53527 dt.27.9.18</i>				
	To (as per details)	Purchase	829	0.40	
	Summit Sales LLP	18,727.00 Cr			
	Electrical Material 18%	15,870.00 Dr			
	CGST	1,428.30 Dr			
	SGST	1,428.30 Dr			
	<i>Being supply of Electrical material Inv.no. 2692 dt.28.9.18 vide PO.No.53526 dt.27.9.18</i>				
	Carried Over			90.55	102.67

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			90.55	102.67
13-Oct-18	By (as per details)	Purchase	830		0.48
	Summit Sales LLP	1,610.00 Cr			
	Paints & Colours 28%	1,018.50 Dr			
	Paints & Colours 18%	260.00 Dr			
	SGST	165.99 Dr			
	CGST	165.99 Dr			
	Round Off	0.48 Cr			
	<i>Being supply of paints white cement janta pasta Inv.no.2694 dt.28.9.18 vide PO.NO.53392 dt.19.9.18</i>				
	By (as per details)	Purchase	831		0.14
	Roots Multiclean Ltd.	12,394.00 Cr			
	Consumables 18%	10,503.50 Dr			
	SGST	945.32 Dr			
	CGST	945.32 Dr			
	Round Off	0.14 Cr			
	<i>Being supply of consumables Lip inner lip outer brush silicon carbide grease etc Inv. no.2011800809 dt.8.9.18 vide PO.NO.52626 dt.28.8.18</i>				
	To (as per details)	Purchase	833	0.36	
	Sri Rama Paints & Pipe Fitting Stores	624.00 Cr			
	Paints & Colours 18%	528.50 Dr			
	CGST	47.57 Dr			
	SGST	47.57 Dr			
	<i>Being pur of black oxied power 1 kg patti etc Inv.no.3172dt.18.9.18 vide PO.NO.53264 dt.12.9.18</i>				
	To (as per details)	Purchase	835	0.28	
	Dilpreet Tubes Pvt Ltd	99,951.00 Cr			
	Steel 18%	84,704.00 Dr			
	CGST	7,623.36 Dr			
	SGST	7,623.36 Dr			
	<i>Being supply of steel tubes Inv.no.1153 dt.18.9.18 vide PO.NO.52976 dt.24.8.18</i>				
	To (as per details)	Purchase	836	0.42	
	Sri Rama Paints & Pipe Fitting Stores	450.00 Cr			
	Consumables 18%	381.00 Dr			
	CGST	34.29 Dr			
	SGST	34.29 Dr			
	<i>Being pur of batteries Inv.no.119010932 dt.11.10.18</i>				
15-Oct-18	By (as per details)	Bank Payment	BP-3		0.20
	G.Mannem-Allow for Const Equipment 18%	10,150.00 Dr			
	Labour Charges 18%	6,008.00 Dr			
	Allowance for Consumable 18%	6,008.00 Dr			
	Allowance for Equipment 18%	18,024.00 Dr			
	TDS Payable	402.00 Cr			
	CGST	3,617.10 Dr			
	SGST	3,617.10 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	46,922.00 Cr			
	<i>Being NEFT Transaction to Mannem for earth work done vide voucher no 3151 enclosed.</i>				
	Carried Over			91.61	103.49

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91.61	103.49
15-Oct-18	By (as per details)	Bank Payment	BP-6		0.20
	Labour Charges 18%	1,338.00 Dr			
	Allowance for Consumable 18%	1,338.00 Dr			
	Allowance for Equipment 18%	4,014.00 Dr			
	TDS Payable	67.00 Cr			
	CGST	602.10 Dr			
	SGST	602.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,827.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3156 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		0.50
	V Ravindra Chary Allow for Equipment 18%	525.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	47.25 Dr			
	SGST	47.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	614.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3159 enclosed.</i>				
	To (as per details)	Bank Payment	BP-18	0.40	
	Labour Charges 18%	1,184.00 Dr			
	Allowance for Consumable 18%	1,184.00 Dr			
	Allowance for Equipment 18%	3,552.00 Dr			
	TDS Payable	59.00 Cr			
	CGST	532.80 Dr			
	SGST	532.80 Dr			
	Yes Bank Ltd 009763700001901	6,927.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3154 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		0.50
	P.Praveen Kumar Allow for Const. Equipment 18%	3,325.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	299.25 Dr			
	SGST	299.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,890.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabricatiuon work done vide voucher no 3152 enclosed.</i>				
	By (as per details)	Sales	PE/18-19/106		0.20
	D-222 B Venkateswar	32,521.00 Dr			
	Extra Spects 18%	27,560.00 Cr			
	CGST	2,480.40 Cr			
	SGST	2,480.40 Cr			
	<i>Being extra spects for the month of oct 18</i>				
	By (as per details)	Purchase	837		
	V Fortune Glazing & Elevation Works	18,290.00 Cr			
	Door/windows 18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	<i>Being broken change blue glazed silicon filling of clubhouse elevation Inv.no.013 dt. 14.7.18</i>				
	Carried Over			92.01	104.89

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.01	104.89
17-Oct-18	To (as per details)	Purchase	842	0.12	
	Maresh Painting Works	25,389.00 Cr			
	Paints & Colours 18%	21,516.00 Dr			
	CGST	1,936.44 Dr			
	SGST	1,936.44 Dr			
	Being painting work for 1st floor to terrace Inv. no.074 dt.11.10.18 painting work in D Block stilt floor staircase to terrace floor id no, 10137				
	By (as per details)	Purchase	843		0.20
	Maresh Painting Works	1,44,348.00 Cr			
	Labour Charges 18%	48,931.60 Dr			
	Allowance for Consumable 18%	48,931.60 Dr			
	Allowance for Equipment 18%	24,465.80 Dr			
	CGST	11,009.60 Dr			
	SGST	11,009.60 Dr			
	Round Off	0.20 Cr			
	Being painting work for c Block 15 to 21 external side elevation painting etc Inv.no. 075 dt.11.10.18				
	To (as per details)	Purchase	844	0.12	
	Maresh Painting Works	25,389.00 Cr			
	Paints & Colours 18%	21,516.00 Dr			
	CGST	1,936.44 Dr			
	SGST	1,936.44 Dr			
	Being painting work for 1st floor to terrace Inv. no.073 dt.4.10.18				
20-Oct-18	By (as per details)	Bank Payment	BP-2		0.78
	K.Randheer Goud-Allow for Const Equip18%	7,471.00 Dr			
	TDS Payable	150.00 Cr			
	Misc Income	100.00 Cr			
	CGST	672.39 Dr			
	SGST	672.39 Dr			
	Round Off	0.78 Cr			
	Yes Bank Ltd 009763700001901	8,565.00 Cr			
	Being neft transaction to K.Randheer goud for chipping and material suppling work done vide voucher no 4585 enclosed.				
	By (as per details)	Bank Payment	BP-3		0.50
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	35.00 Cr			
	CGST	312.75 Dr			
	SGST	312.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	4,065.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3171 encl;osed.				
	Carried Over			92.25	106.37

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92.25	106.37
20-Oct-18	To (as per details)	Bank Payment	BP-4	0.30	
	G.Mannem-Allow for Const Equipment 18%	8,925.00 Dr			
	Labour Charges 18%	4,708.00 Dr			
	Allowance for Consumable 18%	4,708.00 Dr			
	Allowance for Equipment 18%	14,124.00 Dr			
	TDS Payable	325.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,921.85 Dr			
	SGST	2,921.85 Dr			
	Yes Bank Ltd 009763700001901	37,884.00 Cr			
	<i>being NEFT Transaction to G.Mannem for earth work done vide voucher no 3174 enclosed.</i>				
	To (as per details)	Purchase	847	0.20	
	Mahalaxmi Electricals & Sanitary	897.00 Cr			
	Plumbing and Sanitary 18%	760.00 Dr			
	CGST	68.40 Dr			
	SGST	68.40 Dr			
	<i>Being pur of plumbing material Inv.no.827 dt.16.10.18</i>				
	By (as per details)	Purchase	848		0.40
	Mahalaxmi Electricals & Sanitary	1,097.00 Cr			
	Plumbing and Sanitary 18%	930.00 Dr			
	CGST	83.70 Dr			
	SGST	83.70 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of plumbing material Inv.no.828 dt.16.10.18</i>				
26-Oct-18	To (as per details)	Purchase	851	0.38	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	<i>Being modular kitchen work for flats nos.415 to 421 id.no.10242 to 10246 Inv.no.178 dt. 17.10.18</i>				
	By (as per details)	Purchase	852		0.10
	V.Ravindra Chary on A/c (Carpentary)	13,859.00 Cr			
	Labour Charges 18%	4,698.00 Dr			
	Allowance for Equipment 18%	4,698.00 Dr			
	Allowance for Consumable 18%	2,349.00 Dr			
	CGST	1,057.05 Dr			
	SGST	1,057.05 Dr			
	Round Off	0.10 Cr			
	<i>Being door shutters fixing & bidding internal flats for C block 7th floor id.no.10247 to 10256 Inv.no.177 dt.17.10.18</i>				
	Carried Over			93.13	106.87

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.13	106.87
26-Oct-18	By (as per details)	Purchase	853		0.14
	V.Ravindra Chary on A/c (Carpentary)	22,152.00 Cr			
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	CGST	1,689.57 Dr			
	SGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	<i>Being modular kitchen work D blockk 622 to 628 ID.No.10257 to 10263 Inv.no.176 dt.17.10.18</i>				
	To (as per details)	Purchase	854	0.03	
	V Ravindra Chary on A/c (False Ceiling Work)	1,25,076.00 Cr			
	False Ceiling 18%	1,05,996.59 Dr			
	CGST	9,539.69 Dr			
	SGST	9,539.69 Dr			
	<i>Being Plain gypsum false ceiling Inv.no.17 dt.15.10.18 internal flats 822 to 828</i>				
	By (as per details)	Purchase	855		0.06
	Anand Water Proofing Works	2,06,815.00 Cr			
	Water Proofing/Chemicals - 18%	1,75,267.00 Dr			
	CGST	15,774.03 Dr			
	SGST	15,774.03 Dr			
	Round Off	0.06 Cr			
	<i>Being water proffing open spce between the total area block inv.no.105 dt.15.10.18</i>				
	By (as per details)	Purchase	856		0.18
	V Ravindra Chary on A/c (False Ceiling Work)	74,790.00 Cr			
	False Ceiling 18%	63,381.50 Dr			
	SGST	5,704.34 Dr			
	CGST	5,704.34 Dr			
	Round Off	0.18 Cr			
	<i>Being Plain gypsum false ceiling Inv.no.170 dt.15.10.18 internal flats 815 to 821</i>				
27-Oct-18	By (as per details)	Bank Payment	BP-18		0.50
	K.Randheer Goud-Allow for Const Equip18%	1,975.00 Dr			
	TDS Payable	40.00 Cr			
	CGST	177.75 Dr			
	SGST	177.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,290.00 Cr			
	<i>Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4604 enclosed.</i>				
	By (as per details)	Purchase	860		0.26
	Summit Sales LLP	92,558.00 Cr			
	Steel 18%	78,439.20 Dr			
	CGST	7,059.53 Dr			
	SGST	7,059.53 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of steel MS grills against bill no:2850, bill dt:9/10/18 and Po no:52562, Po dt:13/8/18</i>				
	Carried Over			93.16	108.01

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.16	108.01
27-Oct-18	To (as per details)	Purchase	861	0.28	
	Summit Sales LLP	8,832.00 Cr			
	Electrical Material 18%	7,484.50 Dr			
	CGST	673.61 Dr			
	SGST	673.61 Dr			
	<i>Being purchase of electrical material against bill no:2836, bill dt:9/10/18 and Po no:53743, Po dt:8/10/18</i>				
	By (as per details)	Purchase	862		0.40
	Summit Sales LLP	13,487.00 Cr			
	Plumbing and Sanitary 18%	11,430.00 Dr			
	CGST	1,028.70 Dr			
	SGST	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2878, bill dt:11/10/18 and Po no:53370, Podt:18/9/18</i>				
	By (as per details)	Purchase	863		0.12
	Summit Sales LLP	1,44,514.00 Cr			
	Hardware 18%	1,22,469.60 Dr			
	CGST	11,022.26 Dr			
	SGST	11,022.26 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hardware material against bill no:2807, bill dt:6/10/18 and Po no:53609, P dt:29/9/18</i>				
	By (as per details)	Purchase	864		0.48
	Summit Sales LLP	61,284.00 Cr			
	Plumbing and Sanitary 18%	51,936.00 Dr			
	CGST	4,674.24 Dr			
	SGST	4,674.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of plumbing material against bill no:2753, bill dt:3/10/18 and Po no:53610, Po dt:29/9/18</i>				
	To (as per details)	Purchase	865	0.20	
	Summit Sales LLP	15,588.00 Cr			
	Paints & Colours 18%	13,210.00 Dr			
	CGST	1,188.90 Dr			
	SGST	1,188.90 Dr			
	<i>Being purchase of painting material against bill on:2781, bill dt:5/10/18 and Po no:53463, Po dt:24/9/18</i>				
	To (as per details)	Purchase	866	0.32	
	Summit Sales LLP	49,768.00 Cr			
	Plumbing and Sanitary 18%	42,176.00 Dr			
	CGST	3,795.84 Dr			
	SGST	3,795.84 Dr			
	<i>Being purchase of plumbing material against bill no:2880, bill dt:11/10/18 and Po no:53670, Po dt:3/10/18</i>				
	Carried Over			93.96	109.01

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.96	109.01
27-Oct-18	By (as per details)	Purchase	867		0.12
	Linus Consultants Pvt.Ltd.	84,777.00 Cr			
	Furniture 18%	73,084.00 Dr			
	CGST	6,577.56 Dr			
	SGST	6,577.56 Dr			
	Round Off	0.12 Cr			
	TDS Payable	1,462.00 Cr			
	<i>Being supply of modular cabinets Inv.no.lcpl /18-19/026 dt.27.7.18 voide po.no.50184 dt. 25.4.18</i>				
	By (as per details)	Purchase	869		0.40
	Summit Sales LLP	920.00 Cr			
	Plumbing and Sanitary 18%	780.00 Dr			
	CGST	70.20 Dr			
	SGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2810, bill dt:6/10/18 and Po no:52586, Po dt:14/8/18</i>				
	By (as per details)	Purchase	871		0.28
	Summit Sales LLP	4,193.00 Cr			
	Electrical Mateial 12%	3,744.00 Dr			
	CGST	224.64 Dr			
	SGST	224.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of electrical material against bill no:2782, bill dt:5/10/18 and Po no:53530, Podt:27/9/18</i>				
	By (as per details)	Purchase	872		0.21
	Summit Sales LLP - Logistics	10,514.00 Cr			
	PO Service Charges 18%	9,735.77 Dr			
	CGST	876.22 Dr			
	SGST	876.22 Dr			
	Round Off	0.21 Cr			
	TDS Payable	974.00 Cr			
	<i>Being PO service charges vide Inv.no.214 dt.22.10.18 tds @ 10% on 9736</i>				
	By (as per details)	Purchase	873		0.28
	Summit Sales LLP	9,339.00 Cr			
	Hardware 18%	3,540.00 Dr			
	Consumables Exempt	895.20 Dr			
	Consumables 18%	3,616.00 Dr			
	CGST	644.04 Dr			
	SGST	644.04 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of hardware material against bill no:2752, bill dt:3/10/18 and Po no:53603, Po dt:29/9/18</i>				
	By (as per details)	Purchase	874		0.28
	Summit Sales LLP	9,081.00 Cr			
	Plumbing and Sanitary 18%	7,696.00 Dr			
	CGST	692.64 Dr			
	SGST	692.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing material against bill no:2751, bill dt:3/10/18 and Po no:53612, Po dt:29/9/18</i>				
	Carried Over			93.96	110.58

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93.96	110.58
27-Oct-18	To (as per details)	Purchase	875	0.24	
	Summit Sales LLP	510.00 Cr			
	Consumables 18%	432.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	<i>Being purchase of consumables against billno:2879, bill dt:11/10/18 and Po no:53603, po dt:29/9/18</i>				
	By (as per details)	Purchase	876		0.26
	Summit Sales LLP	1,02,727.00 Cr			
	Electrical Material 18%	87,057.00 Dr			
	CGST	7,835.13 Dr			
	SGST	7,835.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical material against bill no:2823, bill dt:6/10/18 and Po no:53723, Po dt:6/10/18</i>				
	By (as per details)	Purchase	877		0.06
	Summit Sales LLP	4,766.00 Cr			
	Consumables 18%	3,692.00 Dr			
	Consumables 5%	390.00 Dr			
	CGST	342.03 Dr			
	SGST	342.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of consumables against billno:2749, bill dt:3/10/18 and Po no:53602, Podt:29/9/18</i>				
30-Oct-18	By (as per details)	Purchase	881		
	V Bal Reddy - Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being electrical work for main block flat no. 715 to 721 stage 3 switch boards ID.No. 10334 to 10338</i>				
	By (as per details)	Purchase	885		0.38
	Srikant Jena on A/c	17,807.00 Cr			
	Labour Charges 18%	6,036.00 Dr			
	Allowance for Equipment 18%	6,036.00 Dr			
	Allowance for Consumable 18%	3,019.00 Dr			
	CGST	1,358.19 Dr			
	SGST	1,358.19 Dr			
	Round Off	0.38 Cr			
	<i>Being plumbing work 6" & 4" bracket work making zig zag line in main connction lines C block ID.NO.10302 Inv.no.202 dt.30.10.18</i>				
	To (as per details)	Purchase	886	0.04	
	Srikant Jena on A/c	23,862.00 Cr			
	Labour Charges 18%	8,088.00 Dr			
	Allowance for Equipment 18%	8,088.00 Dr			
	Allowance for Consumable 18%	4,046.00 Dr			
	CGST	1,819.98 Dr			
	SGST	1,819.98 Dr			
	<i>Being plumbing work 6" & 4" bracket work making zigzag line in main connection lines D Block ID.NO.10303 Inv.no.206 dt.30.10.18</i>				
	Carried Over			94.24	111.28

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.24	111.28
30-Oct-18	To (as per details)	Purchase	887	0.50	
	Srikant Jena on A/c	17,022.00 Cr			
	Labour Charges 18%	5,770.00 Dr			
	Allowance for Equipment 18%	5,770.00 Dr			
	Allowance for Consumable 18%	2,885.00 Dr			
	CGST	1,298.25 Dr			
	SGST	1,298.25 Dr			
	Being plumbing work 6" & 4" bracket work making zigzag line in main connection lines B Block ID.NO.10304 Inv.no.207 dt.30.10.12				
	By (as per details)	Purchase	888		0.10
	Srikant Jena on A/c	9,021.00 Cr			
	Labour Charges 18%	3,058.00 Dr			
	Allowance for Equipment 18%	3,058.00 Dr			
	Allowance for Consumable 18%	1,529.00 Dr			
	CGST	688.05 Dr			
	SGST	688.05 Dr			
	Round Off	0.10 Cr			
	Being plumbing work main drainage line b ecodran line in driveway of C & D Block ID. NO.10330 Inv.no.203 dt.30.10.18				
	By (as per details)	Purchase	889		0.48
	Mahesh Painting Works	1,18,868.00 Cr			
	Paints & Colours 18%	1,00,736.00 Dr			
	CGST	9,066.24 Dr			
	SGST	9,066.24 Dr			
	Round Off	0.48 Cr			
	Being painting work for D block 822 to 828 flats ID.NO.10237 to 10241 Inv.No.073 dt.4.10.18				
	By (as per details)	Purchase	890		0.16
	Mangilal on A/C	1,06,599.00 Cr			
	M.S.Grills/ Railing/ Elevation - 28%	83,280.60 Dr			
	CGST	11,659.28 Dr			
	SGST	11,659.28 Dr			
	Round Off	0.16 Cr			
	Being M.S.Grills fabrication staircase railing for D block staircase vide In.no.009 dt.30.10.18 vide PO.No.53103 dt.6.9.18				
	By (as per details)	Purchase	891		0.09
	Mangilal on A/C	1,04,049.00 Cr			
	M.S.Grills/ Railing/ Elevation - 28%	81,288.35 Dr			
	CGST	11,380.37 Dr			
	SGST	11,380.37 Dr			
	Round Off	0.09 Cr			
	Being M.S.Grills fabrication staircase railing for C block staircase D block basement to stilt staircase vide In.no.008 dt.30.10.18 vide PO.No.53104 dt.6.9.18 ID.No.10278				
	By (as per details)	Purchase	892		0.38
	A Ramulu Work Order	4,29,048.00 Cr			
	Door/windows 18%	3,63,600.32 Dr			
	CGST	32,724.03 Dr			
	SGST	32,724.03 Dr			
	Round Off	0.38 Cr			
	Being windows work 115 to 121,215 to 221 315 to 321 415 to 421 aluminium windows work Inv.no.21 dt.30.10.18 vide PO.No. 50219 dt.25.4.18				
	Carried Over			94.74	112.49

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			94.74	112.49
30-Oct-18	To (as per details)	Purchase	893	0.44	
	Shoba - On A/c	14,724.00 Cr			
	Paints & Colours 18%	12,477.60 Dr			
	CGST	1,122.98 Dr			
	SGST	1,122.98 Dr			
	<i>Being painting for electrical fire duct doors C & D blocks Inv.no.034 dt.26.10.18 id.10108</i>				
	To (as per details)	Purchase	894	0.40	
	Janardhan Prasad on A/c	23,624.00 Cr			
	Labour Charges 18%	8,008.00 Dr			
	Allowance for Equipment 18%	8,008.00 Dr			
	Allowance for Consumable 18%	4,004.00 Dr			
	CGST	1,801.80 Dr			
	SGST	1,801.80 Dr			
	<i>Being utility tiles laying owrk in D block 7th 8th floors flats ID.NO.10305 to 10318 Inv.no, 340 dt.2.11.18</i>				
	By (as per details)	Purchase	895		
	Janardhan Prasad on A/c	33,040.00 Cr			
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	CGST	2,520.00 Dr			
	SGST	2,520.00 Dr			
	<i>Being granite work in side flats of 6 floors of D block 22 to 28 flats ID.No.10283 to 10289 Inv.no.343 dt.2.11.18</i>				
	By (as per details)	Purchase	896		
	Janardhan Prasad on A/c	8,437.00 Cr			
	Labour Charges 18%	2,860.00 Dr			
	Allowance for Equipment 18%	2,860.00 Dr			
	Allowance for Consumable 18%	1,430.00 Dr			
	CGST	643.50 Dr			
	SGST	643.50 Dr			
	<i>Being utility tiles layingn work in C block 8th floor flats ID.NO.10319 to 10323 Inv.no.339 dt.2.11.18</i>				
	By (as per details)	Purchase	897		0.10
	Janardhan Prasad on A/c	2,531.00 Cr			
	Labour Charges 18%	858.00 Dr			
	Allowance for Equipment 18%	858.00 Dr			
	Allowance for Consumable 18%	429.00 Dr			
	CGST	193.05 Dr			
	SGST	193.05 Dr			
	Round Off	0.10 Cr			
	<i>Being utility tiles lifting percentage layng work in C block 6th to 8th floor flats ID.No. 10324 to 10326 Inv.no.341 dt.2.11.18</i>				
	Carried Over			95.58	112.59

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95.58	112.59
30-Oct-18	By (as per details)	Purchase	898		0.54
	Janardhan Prasad on A/c	3,543.00 Cr			
	Labour Charges 18%	1,201.00 Dr			
	Allowance for Equipment 18%	1,201.00 Dr			
	Allowance for Consumable 18%	601.00 Dr			
	CGST	270.27 Dr			
	SGST	270.27 Dr			
	Round Off	0.54 Cr			
	Being utility tiles lifting percentage layng work in D block 6th to 8th floor 10% lifting flats ID.NO.10327 to 10329 Inv.no.342 dt.2.11.18				
	By (as per details)	Purchase	899		
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Being plumbing work in D Block flats 422 to 428 stage E works ID.No.10290 to 10296 Inv.no.204 dt.30.10.18				
	By (as per details)	Purchase	900		0.08
	Summit Sales LLP	7,264.00 Cr			
	Plumbing and Sanitary 18%	6,156.00 Dr			
	CGST	554.04 Dr			
	SGST	554.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumbing material Inv.no. 2935 dt.25.10.18 vide po.no.53835 dt.11.10.18				
	By (as per details)	Purchase	901		0.36
	Summit Sales LLP	47,202.00 Cr			
	Plumbing and Sanitary 18%	40,002.00 Dr			
	CGST	3,600.18 Dr			
	SGST	3,600.18 Dr			
	Round Off	0.36 Cr			
	Being purchase of plumbing material Inv.no. 2934 dt.15.10.18 vide po.no.53834 dt.11.10.18				
	To (as per details)	Purchase	902	0.28	
	Summit Sales LLP	12,572.00 Cr			
	Plumbing and Sanitary 18%	10,198.00 Dr			
	Consumables 18%	456.00 Dr			
	SGST	958.86 Dr			
	CGST	958.86 Dr			
	Being purchase of plumbing material & miss exp tape Inv.no.2919 dt.15.10.18 vide PO. No.53904 dt.13.10.18				
	To (as per details)	Purchase	903	0.20	
	Summit Sales LLP	30,829.00 Cr			
	Granite/stone -18%	26,126.10 Dr			
	CGST	2,351.35 Dr			
	SGST	2,351.35 Dr			
	Being purchase of granite stone black Inv. no.2851 dt.9.10.18 vide PO.no.53449 dt.22.9.18				
	Carried Over			96.06	113.57

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96.06	113.57
30-Oct-18	By (as per details)	Purchase	904		
	Summit Sales LLP	29,736.00 Cr			
	Door/windows 18%	25,200.00 Dr			
	CGST	2,268.00 Dr			
	SGST	2,268.00 Dr			
	<i>Being purchase of Carpentry material hardware etc Inv.no.2838 dt.9.10.18 vide PO.No.53609 dt.29.9.18</i>				
	By (as per details)	Purchase	905		0.06
	Summit Sales LLP	14,947.00 Cr			
	Plumbing and Sanitary 18%	12,667.00 Dr			
	CGST	1,140.03 Dr			
	SGST	1,140.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of plumbing material Inv.no. 2661 dt.25.9.18 vide PO.No.52680 dt.18.8.18</i>				
	To (as per details)	Purchase	907	0.20	
	Ganesh Tube Traders	6,797.00 Cr			
	Plumbing and Sanitary 18%	5,760.00 Dr			
	CGST	518.40 Dr			
	SGST	518.40 Dr			
	<i>Being supply of plumbing material inv.no. 509 dt.13.10.18 vide po.no.53853 dt.12.10.18</i>				
	To (as per details)	Purchase	909	0.50	
	Elegant Enterprises	12,125.00 Cr			
	Electrical Material 18%	10,275.00 Dr			
	CGST	924.75 Dr			
	SGST	924.75 Dr			
	<i>Being purchase of electrical material against bill no:351 dt.13.10.18 vide po.no.53831 dt.11.10.18</i>				
	To (as per details)	Purchase	910	0.26	
	Shubham Enterprises	1,644.00 Cr			
	Electrical Material 18%	1,393.00 Dr			
	CGST	125.37 Dr			
	SGST	125.37 Dr			
	<i>Being supply of electrical material Inv.no. 5998 dt.14.8.18 vide po.no.52527 dt.14.8.18</i>				
	To (as per details)	Purchase	911	0.20	
	Summit Sales LLP	5,617.00 Cr			
	Plumbing and Sanitary 18%	4,760.00 Dr			
	CGST	428.40 Dr			
	SGST	428.40 Dr			
	<i>Being purchase of plumbing material Inv.no. 2936 dt.15.10.18 vide po.no.53907 dt.13.10.18</i>				
	To (as per details)	Purchase	912	0.42	
	Summit Sales LLP	9,959.00 Cr			
	Granite/stone -18%	8,439.48 Dr			
	CGST	759.55 Dr			
	SGST	759.55 Dr			
	<i>Being purchase of granite stone black Inv. no.2835 dt.9.10.18 vide po.no.52886 dt.22.8.18</i>				
	Carried Over			97.64	113.63

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97.64	113.63
30-Oct-18	To (as per details)	Purchase	913	0.02	
	Summit Sales LLP - Logistics	6,492.00 Cr			
	CR Consultation Charges 18%	6,011.00 Dr			
	CGST	540.99 Dr			
	SGST	540.99 Dr			
	TDS Payable	601.00 Cr			
	Being CR consultation charges Inv.No.230 dt.30.10.18 TDS @ 10% on 6011				
	By (as per details)	Purchase	914		0.24
	Janardhan Prasad on A/c	1,97,140.00 Cr			
	Labour Charges 18%	66,827.00 Dr			
	Allowance for Equipment 18%	66,827.00 Dr			
	Allowance for Consumable 18%	33,414.00 Dr			
	CGST	15,036.12 Dr			
	SGST	15,036.12 Dr			
	Round Off	0.24 Cr			
	Being totlot estimate for flooring work amphitheatre basket ball court and badminton and foot paths etc id.no.10280 In. no.330 dt.26.10.18				
31-Oct-18	By (as per details)	Sales	PE/18-19/109		0.20
	C-816 Kalkude Vimala	2,29,869.00 Dr			
	Installments Receivable 2018-19	2,05,240.00 Cr			
	CGST	12,314.40 Cr			
	SGST	12,314.40 Cr			
	Being instalment for the month of oct 18				
	To (as per details)	Sales	PE/18-19/112	0.06	
	C-216 L Lalitha / Sanjeeth Singh	3,206.00 Dr			
	Extra Spects 18%	2,717.00 Cr			
	CGST	244.53 Cr			
	SGST	244.53 Cr			
	Round Off	0.06 Dr			
	Being Extra spectrs accounted				
	To (as per details)	Sales	PE/18-19/115	0.30	
	C-120 V Anusha	7,357.00 Dr			
	Extra Spects 18%	6,235.00 Cr			
	CGST	561.15 Cr			
	SGST	561.15 Cr			
	Round Off	0.30 Dr			
	Being extra spectrs booked				
1-Nov-18	By (as per details)	Purchase	920		0.06
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	Being Car Hire charges vide Inv.no.229 dt. 01.11.18 tds @ 2% on 15667				
3-Nov-18	To (as per details)	Purchase	923	0.40	
	Mahalaxmi Electricals & Sanitary	850.00 Cr			
	Electrical Material 18%	720.00 Dr			
	CGST	64.80 Dr			
	SGST	64.80 Dr			
	Being purchase of plumibng material against bill no:854				
	Carried Over			98.42	114.13

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			98.42	114.13
3-Nov-18	To (as per details)	Purchase	924	0.46	
	Yes Bank Ltd 009763700001901	12,300.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	10,603.00 Dr			
	TDS Payable	212.00 Cr			
	CGST	954.27 Dr			
	SGST	954.27 Dr			
	<i>Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4619. enclosed.</i>				
10-Nov-18	By (as per details)	Bank Payment	BP-1		0.40
	Labour Charges 18%	686.00 Dr			
	Allowance for Consumable 18%	686.00 Dr			
	Allowance for Equipment 18%	2,058.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	308.70 Dr			
	SGST	308.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	4,013.00 Cr			
	<i>Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3233 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		0.50
	Labour Charges 18%	615.00 Dr			
	Allowance for Consumable 18%	615.00 Dr			
	Allowance for Equipment 18%	1,845.00 Dr			
	TDS Payable	31.00 Cr			
	Misc Income	260.00 Cr			
	CGST	276.75 Dr			
	SGST	276.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,337.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting work done vide voucher no 3232 enclosed.</i>				
	To (as per details)	Purchase	929	0.40	
	Dilpreet Tubes Pvt Ltd	9,169.00 Cr			
	Steel 18%	7,770.00 Dr			
	CGST	699.30 Dr			
	SGST	699.30 Dr			
	<i>Being purchase of steel agnist bill no:1419, bill date:25.10.18&po no:54068,po date:23.10.18</i>				
	To (as per details)	Purchase	931	0.26	
	Patel & Company	3,178.00 Cr			
	Plumbing and Sanitary 18%	2,693.00 Dr			
	CGST	242.37 Dr			
	SGST	242.37 Dr			
	<i>being purchase of plumbing materials against vides bill no:1303,bill date:28.08.18 &po no:52282/64878,po date:03.08.18</i>				
	To (as per details)	Purchase	932	0.60	
	Summit Sales LLP	75,872.00 Cr			
	Steel 18%	64,297.80 Dr			
	CGST	5,786.80 Dr			
	SGST	5,786.80 Dr			
	<i>being purchase of steel-M.S.grills against vide bill no:2897,bill date:12.10.18 & po no:52563,po date:13.08.18</i>				
	Carried Over			100.14	115.03

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			100.14	115.03
10-Nov-18	To (as per details)	Purchase	933	0.26	
	Summit Sales LLP	20,819.00 Cr			
	Electrical Material 18%	17,643.00 Dr			
	CGST	1,587.87 Dr			
	SGST	1,587.87 Dr			
	being purchase of electrical materials against vide bill no:2982,bill date:22.10.18& po no:53890,po date:13.10.18				
	To (as per details)	Purchase	934	0.34	
	Summit Sales LLP	8,599.00 Cr			
	Electrical Material 18%	7,287.00 Dr			
	CGST	655.83 Dr			
	SGST	655.83 Dr			
	being electrical materials purchase against vide bill no:3017,bill date:24.10.18&po no:53890,po date:13.10.2018				
	To (as per details)	Purchase	935	0.62	
	Summit Sales LLP	16,074.00 Cr			
	Door/windows 18%	13,621.50 Dr			
	CGST	1,225.94 Dr			
	SGST	1,225.94 Dr			
	being purchase of carpentry-wood against vide bill no:3033,bill date:24.10.18,po no:54074,po date:23.10.18				
	To (as per details)	Purchase	936	0.12	
	Summit Sales LLP	12,645.00 Cr			
	Door/windows 18%	10,716.00 Dr			
	CGST	964.44 Dr			
	SGST	964.44 Dr			
	being purchase of carpentry -hardwareagainst vide bill no:3021,bill date:24.10.18&po no:53738,po date:08.10. 18				
	To (as per details)	Purchase	937	0.48	
	Radiant Systems	1,020.00 Cr			
	Consumables 18%	864.00 Dr			
	CGST	77.76 Dr			
	SGST	77.76 Dr			
	being purchase of steel etching against vide bill no:2856,bill date:22.10.18&po no:53829, po date:11.10.18				
	To (as per details)	Purchase	938	0.80	
	Summit Sales LLP	7,187.00 Cr			
	Electrical Material 18%	6,090.00 Dr			
	CGST	548.10 Dr			
	SGST	548.10 Dr			
	being purchase of electrical wires against vide bill no:2983,bill date:22.10.18&po no:53723,po date:06.10.18				
	To (as per details)	Purchase	939	0.04	
	Summit Sales LLP	8,581.00 Cr			
	Door/windows 18%	7,272.00 Dr			
	CGST	654.48 Dr			
	SGST	654.48 Dr			
	being purchase of carpentry hardware against vide bill no:2988,bill date:22.10.18 &po no:53889,po date:13.10.18				
	Carried Over			102.80	115.03

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			102.80	115.03
10-Nov-18	To (as per details)	Purchase	940	0.58	
	Summit Sales LLP	1,59,323.00 Cr			
	Door/windows 18%	1,35,019.00 Dr			
	CGST	12,151.71 Dr			
	SGST	12,151.71 Dr			
	being purchase of carpentry hardware against vide bill no:2948,bill date:16.10.18& po no:53889,po date:13.10.18				
	To (as per details)	Purchase	941	0.08	
	Summit Sales LLP	1,741.00 Cr			
	Printing & Stationery 12%	524.00 Dr			
	Printing & Stationery 18%	978.00 Dr			
	CGST	119.46 Dr			
	SGST	119.46 Dr			
	being purchase of stationery items against vide bill no:3023,bill date:24.10.18&po no:53944,po date:15.10.18				
	To (as per details)	Purchase	944	0.20	
	Yes Bank Ltd 009763700001901	29,864.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,322.00 Dr			
	Allowance for Consumable 18%	3,322.00 Dr			
	Allowance for Equipment 18%	9,966.00 Dr			
	TDS Payable	256.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,304.90 Dr			
	SGST	2,304.90 Dr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no3230 enclosed.				
13-Nov-18	To (as per details)	Purchase	945	0.08	
	Summit Sales LLP Common Expenses	56,427.00 Cr			
	Admin & Marketing Services Charges 18%	48,644.00 Dr			
	CGST	4,377.96 Dr			
	SGST	4,377.96 Dr			
	TDS Payable	973.00 Cr			
	Being amount transfer to sslp common expenditure towards admin and marketing service charges vide bill no:common/48 dt. 13.11.18 tds @ 2% on 48644				
	By (as per details)	Purchase	946		0.19
	Summit Sales LLP	48,304.00 Cr			
	TILES 18%	40,935.75 Dr			
	CGST	3,684.22 Dr			
	SGST	3,684.22 Dr			
	Round Off	0.19 Cr			
	Being supply of tiles Inv.no.3029 dt.24.10.18 vide PO.No.53902 dt.13.10.18				
	By (as per details)	Purchase	947		0.12
	Summit Sales LLP	2,914.00 Cr			
	Door/windows 18%	2,469.60 Dr			
	CGST	222.26 Dr			
	SGST	222.26 Dr			
	Round Off	0.12 Cr			
	Being supply of carpentry material vide po. no.53776 dt.9.10.18 Inv.no.2895 dt.12.10.18				
	Carried Over			103.74	115.34

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			103.74	115.34
13-Nov-18	By (as per details)	Purchase	948		0.16
	Bhagwathi Steel Tubes	2,433.00 Cr			
	Plumbing and Sanitary 18%	2,062.00 Dr			
	CGST	185.58 Dr			
	SGST	185.58 Dr			
	Round Off	0.16 Cr			
	<i>Being supply of plumbing material inv.no. 539 dt.25.10.18 vide po.no.54027 dt.23.10.18</i>				
15-Nov-18	By (as per details)	Purchase	949		0.01
	Caps Gold Pvt Ltd.	1,32,400.00 Cr			
	Business Promotions 3%	1,28,543.69 Dr			
	CGST	1,928.16 Dr			
	SGST	1,928.16 Dr			
	Round Off	0.01 Cr			
	<i>Being supply of Gold coins 40 gms @ 3213. 59 Inv.no.TE/18-19/NG/89 dt.14.11.18</i>				
	To (as per details)	Purchase	950	0.03	
	Shoba - On A/c	17,805.00 Cr			
	Paints & Colours 18%	15,088.95 Dr			
	CGST	1,358.01 Dr			
	SGST	1,358.01 Dr			
	<i>Being wall painting on east of west side swimming pool existing painting enamel for doors Inv.no.037 dt.5.11.18</i>				
	By (as per details)	Purchase	951		0.44
	Reflection Electricals Pvt Ltd	8,525.00 Cr			
	Electrical Mateial 12%	7,612.00 Dr			
	CGST	456.72 Dr			
	SGST	456.72 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of electrical material 12w surfaceled panel Inv.no.1773 dt.31.10.18</i>				
	To (as per details)	Purchase	953	0.34	
	Summit Sales LLP	2,02,473.00 Cr			
	Electrical Material 18%	1,71,587.00 Dr			
	CGST	15,442.83 Dr			
	SGST	15,442.83 Dr			
	<i>Being supply of electrical wires Inv.no.3122 dt.31.10.18 vide PO.NO.54208 dt.31.10.18</i>				
	By (as per details)	Purchase	954		0.40
	Elegant Enterprises	11,390.00 Cr			
	Electrical Mateial 12%	10,170.00 Dr			
	CGST	610.20 Dr			
	SGST	610.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of electrical material Inv.no.EE -389 dt.30.10.18 vide PO.NO.54207 dt.29.10.18</i>				
	By (as per details)	Purchase	955		0.14
	Roots Multiclean Ltd.	1,20,564.00 Cr			
	Equipment 18%	1,02,173.00 Dr			
	CGST	9,195.57 Dr			
	SGST	9,195.57 Dr			
	Round Off	0.14 Cr			
	<i>Being supply of equipments scrubbing machine roots scrub consumables brush etc Inv.no. 2011801069 dt.25.10.18 vide po.no. 53839 dt.11.10.18</i>				
	Carried Over			104.11	116.49

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.11	116.49
15-Nov-18	By (as per details)	Purchase	956		0.06
	S.L.Infra	40,800.00 Cr			
	Cement/RMC- 18%	34,576.32 Dr			
	CGST	3,111.87 Dr			
	SGST	3,111.87 Dr			
	Round Off	0.06 Cr			
	<i>Being supply of Mix concrete M 20 Inv.no. 209 dt.30.8.18 vide PO.NO.52470 dt.9.8.18</i>				
	To (as per details)	Purchase	957	0.02	
	Siddarth Enterprises	12,000.00 Cr			
	Furniture 18%	10,169.48 Dr			
	CGST	915.25 Dr			
	SGST	915.25 Dr			
	<i>Being supply of furniture chairs Inv.no.4334 dt.22.10.18 vide po.no.53683 dt.4.10.18</i>				
	By (as per details)	Purchase	958		0.38
	Shah Traders	14,299.00 Cr			
	Steel 18%	12,118.12 Dr			
	CGST	1,090.63 Dr			
	SGST	1,090.63 Dr			
	Round Off	0.38 Cr			
	<i>Being supply of MS flat round square etc Inv.no.2130 dt.27.10.18 vide PO.No.54020 dt.23.10.18</i>				
	By (as per details)	Purchase	960		0.46
	Ganesh Tube Traders	1,89,268.00 Cr			
	Plumbing and Sanitary 18%	1,60,397.00 Dr			
	CGST	14,435.73 Dr			
	SGST	14,435.73 Dr			
	Round Off	0.46 Cr			
	<i>Being supply of plumbing material Inv.no. 522 dt.20.10.18 vide PO.NO.53796 dt.9.10.18</i>				
	To (as per details)	Purchase	961	0.08	
	Summit Sales LLP	10,023.00 Cr			
	Hardware 18%	3,480.00 Dr			
	Plumbing and Sanitary 18%	2,310.00 Dr			
	Consumables 18%	2,704.00 Dr			
	CGST	764.46 Dr			
	SGST	764.46 Dr			
	<i>Being supply of carpentry hardware material consumables plumbing etc Inv.no.3022 dt. 24.10.18 vide PO.NO.53998 dt.19.10.18</i>				
17-Nov-18	By (as per details)	Purchase	963		0.40
	Elegant Enterprises	2,690.00 Cr			
	Electrical Material 18%	2,280.00 Dr			
	CGST	205.20 Dr			
	SGST	205.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical material against bill no:388,po no:54207</i>				
23-Nov-18	To (as per details)	Purchase	971	0.76	
	Summit Sales LLP	8,695.00 Cr			
	Plumbing and Sanitary 18%	7,368.00 Dr			
	CGST	663.12 Dr			
	SGST	663.12 Dr			
	<i>being purchase of plumbing materials against bill no:3224,bill date:08.11.18,po no:54379 & po date:6.11.18</i>				
	Carried Over			104.97	117.79

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			104.97	117.79
23-Nov-18	To (as per details)	Purchase	972	0.40	
	Summit Sales LLP	37,017.00 Cr			
	Plumbing and Sanitary 18%	31,370.00 Dr			
	CGST	2,823.30 Dr			
	SGST	2,823.30 Dr			
	<i>Being purchase of plumbing materials against bill no:3225,bill Date:06.11.18& po no:54378,po date:06.11.18</i>				
	To (as per details)	Purchase	973	0.86	
	Summit Sales LLP	65,105.00 Cr			
	Electrical Material 18%	55,173.00 Dr			
	CGST	4,965.57 Dr			
	SGST	4,965.57 Dr			
	<i>being purchase of electrical materials against bill no:2984,bill date:22.10.18& po no:53891, po date:13.10.18</i>				
	To (as per details)	Purchase	974	0.28	
	Summit Sales LLP	1,18,612.00 Cr			
	Plywood/Glass/wood 18%	1,00,518.40 Dr			
	CGST	9,046.66 Dr			
	SGST	9,046.66 Dr			
	<i>being purchase of carpentry hardwares materials against bill no:05.11.18,bill date:05.11.18&po no:54250,po date:31.10.18</i>				
	To (as per details)	Purchase	975	0.20	
	Summit Sales LLP	5,145.00 Cr			
	Plywood/Glass/wood 18%	4,360.00 Dr			
	CGST	392.40 Dr			
	SGST	392.40 Dr			
	<i>being purchase of carpentry hardware materials against bill no:3223,bill date:08.11.18&po no:54250,po date:31.10.18</i>				
	To (as per details)	Purchase	976	0.64	
	Summit Sales LLP	66,319.00 Cr			
	Plumbing and Sanitary 18%	56,202.00 Dr			
	CGST	5,058.18 Dr			
	SGST	5,058.18 Dr			
	<i>Being purchase of plumbing materials against bill no:3123,bill date:31.10.18&po no:53832, po date:11.10.18</i>				
	By (as per details)	Purchase	977		0.08
	Summit Sales LLP	24,770.00 Cr			
	Plywood/Glass/wood 18%	20,991.60 Dr			
	CGST	1,889.24 Dr			
	SGST	1,889.24 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of carpentry materials against bill no:3109,bill date:31.10.18&po no:53942,po date:15.10.18</i>				
	By (as per details)	Purchase	978		0.44
	Summit Sales LLP	2,428.00 Cr			
	Plywood/Glass/wood 18%	2,058.00 Dr			
	CGST	185.22 Dr			
	SGST	185.22 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of carpentry material against bill no:3110,bill date:31.10.18&po no:53776, po date:09.10.2018</i>				
	Carried Over			107.35	118.31

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			107.35	118.31
23-Nov-18	To (as per details)	Purchase	979	0.24	
	V Fortune Glazing & Elevation Works	1,28,104.00 Cr			
	Door/windows 18%	1,08,562.50 Dr			
	CGST	9,770.63 Dr			
	SGST	9,770.63 Dr			
	<i>Being Aluminium fixed windows Inv.no.020 dt.13.11.18 C & D Blocks stair case 8th floor</i>				
	By (as per details)	Purchase	980		0.39
	Summit Sales LLP	4,674.00 Cr			
	Paints & Colours 18%	3,961.35 Dr			
	CGST	356.52 Dr			
	SGST	356.52 Dr			
	Round Off	0.39 Cr			
	<i>being purchase of painting materials against bill no:3012,bill date:24.10.18& po no:54011, po date:19.10.18</i>				
	To (as per details)	Purchase	981	0.20	
	Summit Sales LLP	15,588.00 Cr			
	Paints & Colours 18%	13,210.00 Dr			
	CGST	1,188.90 Dr			
	SGST	1,188.90 Dr			
	<i>being purchase of painting materials against bill no:3131,bill date:01.11.18&po no:54253, po date:31.10.18</i>				
	By (as per details)	Purchase	983		0.14
	Summit Sales LLP	17,314.00 Cr			
	Plumbing and Sanitary 18%	14,673.00 Dr			
	CGST	1,320.57 Dr			
	SGST	1,320.57 Dr			
	Round Off	0.14 Cr			
	<i>being purchase of plumbing materials against bill no:3221,bill date:08.11.18&po no:53832, po date:11.10.18</i>				
	To (as per details)	Purchase	984	0.20	
	Summit Sales LLP	11,517.00 Cr			
	Plumbing and Sanitary 18%	9,760.00 Dr			
	CGST	878.40 Dr			
	SGST	878.40 Dr			
	<i>being purchase of plumbing materials against bill no:3222,bill date:08.11.18&po no:53670, po date:03.10.18</i>				
	To (as per details)	Purchase	985	0.12	
	Summit Sales LLP	7,369.00 Cr			
	Electrical Material 18%	760.00 Dr			
	Plywood/Glass/wood 18%	4,380.00 Dr			
	Paints & Colours 28%	1,018.50 Dr			
	CGST	605.19 Dr			
	SGST	605.19 Dr			
	<i>being purchase of eletrical,caroentrt &painting materials against bill no:3171,bill date:03.11.18&po :54273,po date:01.11.18</i>				
	Carried Over			108.11	118.84

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.11	118.84
23-Nov-18	By (as per details)	Purchase	986		0.28
	Summit Sales LLP	5,777.00 Cr			
	Plumbing and Sanitary 18%	4,896.00 Dr			
	CGST	440.64 Dr			
	SGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>being purchase of plumbing materials against bill no:3172,bill date:03.11.18&po no:53835, po date:11.10.18</i>				
	By (as per details)	Purchase	987		0.20
	Summit Sales LLP	2,171.00 Cr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of chemicals-Tile Grout against bill no:3220,bill date:08.11.18&po no:54273,po date:01.11.18</i>				
	By (as per details)	Purchase	989		0.20
	Atlas Security & Safety Inc.	14,089.00 Cr			
	Steel 18%	11,940.00 Dr			
	CGST	1,074.60 Dr			
	SGST	1,074.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Road stud & corner guard against bill no:1252,bill date:31.10.18& po no:54187,po date:27.10.18</i>				
	By (as per details)	Purchase	991		0.05
	S.L.Infra	33,550.00 Cr			
	Cement/RMC- 18%	28,432.25 Dr			
	CGST	2,558.90 Dr			
	SGST	2,558.90 Dr			
	Round Off	0.05 Cr			
	<i>being purchase of ready mix concrete against bill no:193,bill date:31.07.18&po no:52073, po date:24.07.18</i>				
	To (as per details)	Purchase	992	0.32	
	S.K.Enterprises	3,400.00 Cr			
	Equipment 28%	2,656.00 Dr			
	CGST	371.84 Dr			
	SGST	371.84 Dr			
	<i>Being purchase of Exide SMF Batteries against bill no:692,bill date:23.10.18,&po no:53798,po date:09.10.18</i>				
24-Nov-18	By (as per details)	Bank Payment	BP-1		0.50
	Janardhan Prasad Allow for Const Equipement-18%	2,025.00 Dr			
	Labour Charges 18%	520.00 Dr			
	Allowance for Consumable 18%	520.00 Dr			
	Allowance for Equipment 18%	1,560.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	416.25 Dr			
	SGST	416.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,411.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3253 enclosed.</i>				
	Carried Over			108.43	120.07

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			108.43	120.07
24-Nov-18	By (as per details)	Bank Payment	BP-5		0.40
	Labour Charges 18%	476.00 Dr			
	Allowance for Consumable 18%	476.00 Dr			
	Allowance for Equipment 18%	1,428.00 Dr			
	TDS Payable	24.00 Cr			
	Misc Income	260.00 Cr			
	CGST	214.20 Dr			
	SGST	214.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	2,524.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3258 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		0.20
	K.Randheer Goud-Allow for Const Equip18%	6,490.00 Dr			
	TDS Payable	130.00 Cr			
	CGST	584.10 Dr			
	SGST	584.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,528.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4676..</i>				
	To (as per details)	Purchase	993	0.20	
	Yes Bank Ltd 009763700001901	7,266.00 Cr			
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	1,032.00 Dr			
	Allowance for Consumable 18%	1,032.00 Dr			
	Allowance for Equipment 18%	3,096.00 Dr			
	CGST	558.90 Dr			
	SGST	558.90 Dr			
	TDS Payable	62.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3262 enclosed.</i>				
	To (as per details)	Purchase	994	0.20	
	Yes Bank Ltd 009763700001901	38,288.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	10,450.00 Dr			
	Labour Charges 18%	4,472.00 Dr			
	Allowance for Consumable 18%	4,472.00 Dr			
	Allowance for Equipment 18%	13,416.00 Dr			
	TDS Payable	328.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,952.90 Dr			
	SGST	2,952.90 Dr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3254 enclosed.</i>				
29-Nov-18	To (as per details)	Purchase	995	0.36	
	Janardhan Prasad on A/c	91,625.00 Cr			
	Labour Charges 18%	31,059.00 Dr			
	Allowance for Equipment 18%	31,059.00 Dr			
	Allowance for Consumable 18%	15,530.00 Dr			
	CGST	6,988.32 Dr			
	SGST	6,988.32 Dr			
	<i>Being verified tiles bathroom tiles lalying work in c block 815 to 821 flats Inv.no.364 dt.23.11.18</i>				
	Carried Over			109.19	120.67

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			109.19	120.67
29-Nov-18	To (as per details)	Purchase	998	0.48	
	P.Praveen Kumar on A/c	7,628.00 Cr			
	Labour Charges 18%	2,586.00 Dr			
	Allowance for Equipment 18%	2,586.00 Dr			
	Allowance for Consumable 18%	1,292.00 Dr			
	CGST	581.76 Dr			
	SGST	581.76 Dr			
	Being MS grills fittings for windows and ventilators of internal flats (15 to 21) 3rd to 6th floor C Block Inv.No.224 Dt.23.11.18				
	By (as per details)	Purchase	999		0.24
	P.Praveen Kumar on A/c	11,762.00 Cr			
	Labour Charges 18%	3,987.00 Dr			
	Allowance for Equipment 18%	3,987.00 Dr			
	Allowance for Consumable 18%	1,994.00 Dr			
	CGST	897.12 Dr			
	SGST	897.12 Dr			
	Round Off	0.24 Cr			
	Being MS grills fittings for windows and ventilators of internal flats (22 to 28) 3rd to 6th floor D Block Inv.no.225 dt.23.11.18				
	To (as per details)	Purchase	1002	0.38	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	Being modular kitchen work for flats nos 515 to 521 Inv.no.190 dt.21.11.18				
30-Nov-18	By (as per details)	Purchase	1003		0.40
	Summit Sales LLP	6,820.00 Cr			
	Electrical Material 18%	5,780.00 Dr			
	CGST	520.20 Dr			
	SGST	520.20 Dr			
	Round Off	0.40 Cr			
	being purchase of electrical materials against bill no:3254, bill date:12.11.18&po no:54248, po date:31.10.18				
	To (as per details)	Purchase	1004	0.08	
	Summit Sales LLP	7,722.00 Cr			
	Plumbing and Sanitary 18%	6,544.00 Dr			
	CGST	588.96 Dr			
	SGST	588.96 Dr			
	being purchase of plumbing materials against bill no:3311, bill date:15.11.18&po no:54540, po date:14.11.2018				
	To (as per details)	Purchase	1005	0.04	
	Summit Sales LLP	2,224.00 Cr			
	Paints & Colours 18%	780.00 Dr			
	Paints & Colours 28%	1,018.40 Dr			
	CGST	212.78 Dr			
	SGST	212.78 Dr			
	being purchase of painting materials against bill no:3308, bill date:15.11.18&po no:54544, po date:14.11.18				
	Carried Over			110.17	121.31

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			110.17	121.31
30-Nov-18	By (as per details)	Purchase	1006		0.02
	Summit Sales LLP	16,012.00 Cr			
	Paints & Colours 18%	13,569.50 Dr			
	CGST	1,221.26 Dr			
	SGST	1,221.26 Dr			
	Round Off	0.02 Cr			
	<i>being purchase of painting materials against bill no:3298,bill dt:14.11.18 & po no:54518, po dt:14.11.18</i>				
	By (as per details)	Purchase	1007		0.40
	Summit Sales LLP	2,094.00 Cr			
	Electrical Mateial 12%	1,870.00 Dr			
	CGST	112.20 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical materials against bill no:2480,bill dt:11.09.18 &po no:52921,po dt:23.08.18</i>				
	By (as per details)	Purchase	1008		0.32
	Summit Sales LLP	20,560.00 Cr			
	Electrical Material 18%	15,780.00 Dr			
	Hamali Charges 18%	1,644.00 Dr			
	CGST	1,568.16 Dr			
	SGST	1,568.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of electrical materials And carpentry hardware against bill no:2488,bill dt:08.09.18 &po no:53056,po dt:04.09.18</i>				
	To (as per details)	Purchase	1009	0.40	
	Summit Sales LLP	26,574.00 Cr			
	Water Proofing/Chemicals - 18%	22,520.00 Dr			
	CGST	2,026.80 Dr			
	SGST	2,026.80 Dr			
	<i>being purchase of chemicals against bill no:2455,bill dt:08.09.18 & po no:53085,po date:05.09.18</i>				
	By (as per details)	Purchase	1010		0.16
	Summit Sales LLP	92,301.00 Cr			
	TILES 18%	78,221.32 Dr			
	CGST	7,039.92 Dr			
	SGST	7,039.92 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of tiles against bill no:2501 , bill date:12.09.18 & po no:5223,po dt:31.07.18</i>				
	By (as per details)	Purchase	1011		0.44
	Summit Sales LLP	5,673.00 Cr			
	Plywood/Glass/wood 18%	188.00 Dr			
	Plumbing and Sanitary 18%	4,620.00 Dr			
	CGST	432.72 Dr			
	SGST	432.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of carpentry hareware & plumbing materials against bill no:3163,bill dt:03.11.18& po no:53998,po dt:19.10.18</i>				
	Carried Over			110.57	122.65

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			110.57	122.65
30-Nov-18	By (as per details)	Purchase	1012		0.04
	Summit Sales LLP	12,385.00 Cr			
	Plywood/Glass/wood 18%	10,495.80 Dr			
	CGST	944.62 Dr			
	SGST	944.62 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of carpentry-wood beading against bill no:3251,bill dt:12.11.18 & po no:54260,po dt:31.10.18</i>				
	To (as per details)	Purchase	1014	0.04	
	Summit Sales LLP	50,176.00 Cr			
	Electrical Material 18%	42,522.00 Dr			
	CGST	3,826.98 Dr			
	SGST	3,826.98 Dr			
	<i>being purchase of eletricals materials against bill no:3169,bill dt:03.11.18 & po no:54249,po dt:31.10.18</i>				
	By (as per details)	Purchase	1016		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			
	<i>being purchase of plumbing materials against bill no:3168,bill dt:03.11.18 & po no:54298, po dt:02.11.18</i>				
	By (as per details)	Purchase	1017		0.10
	Summit Sales LLP	19,464.00 Cr			
	Plumbing and Sanitary 18%	5,775.00 Dr			
	Hardware 18%	7,800.00 Dr			
	Consumables 18%	1,080.00 Dr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	CGST	1,484.55 Dr			
	SGST	1,484.55 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of plumbing,carpentry hardware,chemicals materials and consumables-acid against bill no:3309,bill date:15.11.18 & po no:54537,po dt:14.11.18</i>				
	To (as per details)	Purchase	1018	0.44	
	Summit Sales LLP	43,415.00 Cr			
	Plumbing and Sanitary 18%	36,792.00 Dr			
	CGST	3,311.28 Dr			
	SGST	3,311.28 Dr			
	<i>being purchase of plumbing materials against bill no:3334,bill dt:16.11.18 & po no:54376, po dt:06.11.18</i>				
	By (as per details)	Purchase	1019		0.48
	Summit Sales LLP	37,566.00 Cr			
	Plumbing and Sanitary 18%	31,836.00 Dr			
	CGST	2,865.24 Dr			
	SGST	2,865.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchase of plumbing materials against bill no:3307,bill dt:15.11.18 & po no:54539, po dt:14.11.18</i>				
	Carried Over			111.05	123.57

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.05	123.57
30-Nov-18	To (as per details)	Purchase	1020	0.16	
	S.K.Enterprises	1,700.00 Cr			
	Equipment 28%	1,328.00 Dr			
	CGST	185.92 Dr			
	SGST	185.92 Dr			
	<i>being purchase of battery for site against bill no:777,bill dt:19.11.18 & po no:54609,po dt:17.11.18</i>				
	By (as per details)	Purchase	1022		0.40
	Elegant Enterprises	15,611.00 Cr			
	Electrical Material 18%	13,230.00 Dr			
	CGST	1,190.70 Dr			
	SGST	1,190.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical copper wires against bill no:419,bill dt:16.11.18 & po no:54553,po dt:16.11.18</i>				
	By (as per details)	Purchase	1023		0.10
	Anisha Associates (Supply)	51,265.00 Cr			
	Water Proofing/Chemicals - 18%	43,445.00 Dr			
	CGST	3,910.05 Dr			
	SGST	3,910.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of tile adhesive & RBR bonding against bill no:166,bill dt:12.11.18 & po no:54426,po dt:08.11.18</i>				
	By (as per details)	Purchase	1024		0.01
	Sai Lakshmi Enterprises	22,855.00 Cr			
	Chips/Stone Dust 5%	6,790.48 Dr			
	Sand/Redmud/Morram -5%	10,214.29 Dr			
	Sand/Redmud/Morram -5%	4,761.90 Dr			
	CGST	544.17 Dr			
	SGST	544.17 Dr			
	Round Off	0.01 Cr			
	<i>Being pur of Stone dust Red soil moram Inv. no.SLE/INV/949 Dt.26.11.18</i>				
	To (as per details)	Purchase	1025	0.04	
	Summit Sales LLP - Logistics	83,554.00 Cr			
	CR Consultation Charges 18%	77,364.38 Dr			
	CGST	6,962.79 Dr			
	SGST	6,962.79 Dr			
	TDS Payable	7,736.00 Cr			
	<i>Being CR consultation charges Inv.no.251 dt.30.11.18 TDS @ 10% on 77364</i>				
	By (as per details)	Purchase	1027		0.09
	Mangilal on A/C	1,16,849.00 Cr			
	M.S.Grills/ Railing/ Elevation - 28%	91,288.35 Dr			
	CGST	12,780.37 Dr			
	SGST	12,780.37 Dr			
	Round Off	0.09 Cr			
	<i>Being M.S.Fabrication work staircase railing for C block staircase and D block basement to stilt staircase Inv.no.008 dt.30.10.18</i>				
	Carried Over			111.25	124.17

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.25	124.17
30-Nov-18	By (as per details)	Purchase	1029		0.12
	Summit Sales LLP	9,829.00 Cr			
	Electrical Mateial 12%	8,776.00 Dr			
	CGST	526.56 Dr			
	SGST	526.56 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of electrical items Inv.no.2344 dt.1.9.18 vide PO.No.52921 dt.23.8.18</i>				
1-Dec-18	By (as per details)	Payment	10		0.40
	K.Randheer Goud-Allow for Const Equip18%	7,230.00 Dr			
	TDS Payable	145.00 Cr			
	CGST	650.70 Dr			
	SGST	650.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	8,386.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4696.</i>				
	To (as per details)	Purchase	1031	0.50	
	Mahalaxmi Electricals & Sanitary	266.00 Cr			
	Hardware 18%	225.00 Dr			
	CGST	20.25 Dr			
	SGST	20.25 Dr			
	<i>Being pur of hardware for labour quarter toilet line at site Inv.no.836 dt.26.10.18</i>				
	By (as per details)	Purchase	1032		0.30
	Mahalaxmi Electricals & Sanitary	306.50 Cr			
	Hardware 18%	260.00 Dr			
	CGST	23.40 Dr			
	SGST	23.40 Dr			
	Round Off	0.30 Cr			
	<i>Being pur of cable wire for spetic tank dewatering motor Inv.no.837 dt.26.10.18</i>				
4-Dec-18	By (as per details)	Purchase	1033		0.38
	Summit Sales LLP	10,255.00 Cr			
	Plumbing and Sanitary 18%	8,691.00 Dr			
	CGST	782.19 Dr			
	SGST	782.19 Dr			
	Round Off	0.38 Cr			
	<i>being purchase of sink & PVC loft tank no.5 against bill no:3353,bill date:19.11.18 po no:54597,po dt:17.11.18</i>				
	By (as per details)	Purchase	1034		0.26
	Dilpreet Tubes Pvt Ltd	2,427.00 Cr			
	Steel 18%	2,057.00 Dr			
	CGST	185.13 Dr			
	SGST	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of steel tubes against bill no:1598,bill dt:23.11.18 &po no:54613,po dt:17.11.18</i>				
	By (as per details)	Purchase	1035		0.24
	Summit Sales LLP	8,694.00 Cr			
	Plumbing and Sanitary 18%	7,368.00 Dr			
	CGST	663.12 Dr			
	SGST	663.12 Dr			
	Round Off	0.24 Cr			
	<i>being purchase of plumbing materials against bill no:3354,bill dt:19.11.18& po no:54598,po dt:17.11.18</i>				
	Carried Over			111.75	125.87

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			111.75	125.87
5-Dec-18	To (as per details)	Purchase	1037	0.26	
	Mahesh Painting Works	50,496.00 Cr			
	Paints & Colours 18%	42,793.00 Dr			
	CGST	3,851.37 Dr			
	SGST	3,851.37 Dr			
	<i>Being painting work in D Block stilt floor staircase to terrae floor Inv.no.083 dt.4.12.18</i>				
	To (as per details)	Purchase	1038	0.34	
	Sunitha (Painting Work) on A/c	1,18,870.00 Cr			
	Paints & Colours 18%	1,00,737.00 Dr			
	CGST	9,066.33 Dr			
	SGST	9,066.33 Dr			
	<i>Being painting work 1st coat paint in flats D block 722 to 728 Inv.no.014 dt.4.12.18</i>				
6-Dec-18	By (as per details)	Sales	PE/18-19/138		0.36
	C-516 Neerukonda Veera Venkata Satya Sai Satish	13,922.00 Dr			
	Extra Spects 18%	11,798.00 Cr			
	CGST	1,061.82 Cr			
	SGST	1,061.82 Cr			
	<i>Being extra spects accounted</i>				
	By (as per details)	Purchase	1044		0.26
	Summit Sales LLP - Logistics	13,951.00 Cr			
	PO Service Charges 18%	12,918.02 Dr			
	CGST	1,162.62 Dr			
	SGST	1,162.62 Dr			
	Round Off	0.26 Cr			
	TDS Payable	1,292.00 Cr			
	<i>Being PO service charges Inv.No.282 dt.6.12.18 TDS @ 10% on 12918</i>				
	To (as per details)	Sales	PE/18-19/139	0.10	
	C-819 Rashmitha Massey	11,794.00 Dr			
	Extra Spects 18%	9,995.00 Cr			
	CGST	899.55 Cr			
	SGST	899.55 Cr			
	Round Off	0.10 Dr			
	<i>Being extra spects accounted</i>				
8-Dec-18	By (as per details)	Bank Payment	BP-2		0.50
	Janardhan Prasad Allow for Const Equipement-18%	4,625.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	416.25 Dr			
	SGST	416.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,411.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3289 enclosed.</i>				
	By (as per details)	Purchase	1049		0.42
	Summit Sales LLP	5,206.00 Cr			
	Paints & Colours 18%	3,307.50 Dr			
	Paints & Colours 28%	1,018.40 Dr			
	CGST	440.26 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>being purchase of white cement & wall putti against bill no:3356,billdt:19.11.18&po no:54544,po dt:14.11.18</i>				
	Carried Over			112.45	127.41

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			112.45	127.41
8-Dec-18	To (as per details)	Purchase	1050	0.01	
	Sai Lakshmi Enterprises	7,750.00 Cr			
	Sand 5%	7,380.95 Dr			
	CGST	184.52 Dr			
	SGST	184.52 Dr			
	<i>Being pur of sand coarse Inv.no.SLE/INV /292 dt.6.12.18</i>				
12-Dec-18	To (as per details)	Purchase	1051	0.22	
	Summit Sales LLP	2,166.00 Cr			
	Paints & Colours 18%	1,835.40 Dr			
	CGST	165.19 Dr			
	SGST	165.19 Dr			
	<i>Being supply of paints Inv.no.3460 dt.29.11. 18 vide PO.No.54624 dt.17.11.18</i>				
	To (as per details)	Purchase	1052	0.04	
	Summit Sales LLP	4,375.00 Cr			
	Plumbing and Sanitary 18%	3,707.60 Dr			
	CGST	333.68 Dr			
	SGST	333.68 Dr			
	<i>Being supply of plumbing material Inv.no. 1666 dt,6.7.18 vide Po.No.51636 dt.5.7.18</i>				
13-Dec-18	By (as per details)	Purchase	1057		0.10
	V.Ravindra Chary on A/c (Carpentry)	13,859.00 Cr			
	Labour Charges 18%	4,698.00 Dr			
	Allowance for Equipment 18%	4,698.00 Dr			
	Allowance for Consumable 18%	2,349.00 Dr			
	CGST	1,057.05 Dr			
	SGST	1,057.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Door shutters fixing & bidding internal flats for C block 8th floors if.no.10466 to 10475</i>				
	To (as per details)	Purchase	1058	0.30	
	V.Ravindra Chary on A/c (Carpentry)	20,019.00 Cr			
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	<i>Being Door shutters fixing & bidding internal flats for D block 7th floor ID.No.10503 to 10516</i>				
	By (as per details)	Purchase	1060		0.40
	Elegant Enterprises	9,416.00 Cr			
	Electrical Material 18%	7,980.00 Dr			
	CGST	718.20 Dr			
	SGST	718.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical philips wall lights etc electrical material Inv.no.EE-435 dt.4.12.18 vide Po.no.54207 dt.29.10.18a</i>				
	Carried Over			113.02	127.91

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			113.02	127.91
15-Dec-18	By (as per details)	Bank Payment	BP-10		0.50
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	Labour Charges 18%	800.00 Dr			
	Allowance for Consumable 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	492.75 Dr			
	SGST	492.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	6,405.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3303 enclosed.</i>				
18-Dec-18	By (as per details)	Sales	PE/18-19/141		0.50
	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	15,252.00 Dr			
	Extra Spects 18%	12,925.00 Cr			
	CGST	1,163.25 Cr			
	SGST	1,163.25 Cr			
	<i>Being extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/143		0.08
	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	4,07,418.00 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	CGST	21,825.96 Cr			
	SGST	21,825.96 Cr			
	<i>Being instalment accounted for Dec 18</i>				
	By (as per details)	Purchase	1062		0.40
	Mahalaxmi Electricals & Sanitary	1,392.00 Cr			
	Hardware 18%	1,180.00 Dr			
	CGST	106.20 Dr			
	SGST	106.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardware materials against bill no:937</i>				
	To (as per details)	Purchase	1063	0.40	
	Vishwakaram Plywood & Hardware	555.00 Cr			
	Hardware 18%	470.00 Dr			
	CGST	42.30 Dr			
	SGST	42.30 Dr			
	<i>being purchase of hardware materials -screws against bill no:1686</i>				
	To (as per details)	Purchase	1064	0.10	
	Mahalaxmi Electricals & Sanitary	124.00 Cr			
	Hardware 18%	105.00 Dr			
	CGST	9.45 Dr			
	SGST	9.45 Dr			
	<i>Being pur of hard ware material Inv.no.939 dt.30.11.18</i>				
19-Dec-18	To (as per details)	Purchase	1065	0.38	
	Sunitha (Painting Work) on A/c	1,27,982.00 Cr			
	Paints & Colours 18%	1,08,459.00 Dr			
	CGST	9,761.31 Dr			
	SGST	9,761.31 Dr			
	<i>Being wall putty work in balconys in flats D -4,5,6,7, floors 22 to 28 flats Inv.No.015 Dt. 18.12.18</i>				
	Carried Over			113.90	129.39

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			113.90	129.39
19-Dec-18	By (as per details)	Purchase	1066		0.32
	Mahesh Painting Works	1,06,432.00 Cr			
	Paints & Colours 18%	90,196.88 Dr			
	CGST	8,117.72 Dr			
	SGST	8,117.72 Dr			
	Round Off	0.32 Cr			
	<i>Being painting work in C Block 315 to 321 flats Inv.no.084 Dt.13.12.18 ID.No.10517 to 10521</i>				
	By (as per details)	Purchase	1070		0.38
	K.Krishna Onaccount	35,684.00 Cr			
	Labour Charges 18%	6,048.00 Dr			
	Allowance for Consumable 18%	6,048.00 Dr			
	Allowance for Equipment 18%	18,145.00 Dr			
	CGST	2,721.69 Dr			
	SGST	2,721.69 Dr			
	Round Off	0.38 Cr			
	<i>Being scaffolding work for tank work and 15 flat garden line and lif head room id.no. 10542</i>				
20-Dec-18	By (as per details)	Purchase	1075		0.06
	Summit Sales LLP	17,425.00 Cr			
	Electrical Material 18%	14,767.00 Dr			
	CGST	1,329.03 Dr			
	SGST	1,329.03 Dr			
	Round Off	0.06 Cr			
	<i>being purchase of electrical materials against bill no:3381,bill dt:22.11.18 & po no:54697, po dt:21.11.18</i>				
	By (as per details)	Purchase	1076		0.40
	Summit Sales LLP	1,864.00 Cr			
	Electrical Material 18%	1,580.00 Dr			
	CGST	142.20 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical material against bill no:3462,bill dt:29.11.18 & po no:54697, po dt:21.11.18</i>				
	To (as per details)	Purchase	1077	0.50	
	Summit Sales LLP	20,916.00 Cr			
	Electrical Material 18%	17,725.00 Dr			
	CGST	1,595.25 Dr			
	SGST	1,595.25 Dr			
	<i>being purchase of electrical materials against bill no:3477,bill dt:29.11.18 & po no:54855, po dt:28.11.18</i>				
	To (as per details)	Purchase	1078	0.08	
	Summit Sales LLP	38,402.00 Cr			
	Plumbing and Sanitary 18%	32,544.00 Dr			
	CGST	2,928.96 Dr			
	SGST	2,928.96 Dr			
	<i>being purchase of plumbing materials against bill no:3511,bill dt:03.12.18 & po no:54538, po dt:14.11.18</i>				
	Carried Over			114.48	130.55

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			114.48	130.55
20-Dec-18	To (as per details)	Purchase	1079	0.40	
	Summit Sales LLP	1,086.00 Cr			
	Water Proofing/Chemicals - 18%	920.00 Dr			
	CGST	82.80 Dr			
	SGST	82.80 Dr			
	<i>being purchase of tile grout against bill no:3400, bill dt:24.11.18 & po no:54537,po dt:14.11.18</i>				
	By (as per details)	Purchase	1080		0.08
	Summit Sales LLP	1,423.00 Cr			
	Plumbing and Sanitary 18%	1,206.00 Dr			
	CGST	108.54 Dr			
	SGST	108.54 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing materials against bill no:3402, bill dt:24.11.18 & po no:54598, po dt:17.11.18</i>				
	By (as per details)	Purchase	1081		0.32
	Summit Sales LLP	77,790.00 Cr			
	Electrical Material 18%	65,924.00 Dr			
	CGST	5,933.16 Dr			
	SGST	5,933.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of electrical materials against bill no:3478, bill dt:29.11.18 & po no:54857, po dt:28.11.18</i>				
	To (as per details)	Purchase	1082	0.12	
	Summit Sales LLP	14,592.00 Cr			
	Plywood/Glass/wood 18%	12,366.00 Dr			
	CGST	1,112.94 Dr			
	SGST	1,112.94 Dr			
	<i>being purchase of sal wood against bill no:3512, bill dt:03.12.18 & po no:54074, po dt:23.10.18</i>				
	To (as per details)	Purchase	1083	0.78	
	Summit Sales LLP	40,450.00 Cr			
	Electrical Material 18%	34,279.00 Dr			
	CGST	3,085.11 Dr			
	SGST	3,085.11 Dr			
	<i>being purchase of electrical materials against bill no:3380, bill dt:22.11.18 & po no:54698, po dt:21.11.18</i>				
	To (as per details)	Purchase	1085	0.28	
	Summit Sales LLP	10,153.00 Cr			
	Plumbing and Sanitary 18%	8,604.00 Dr			
	CGST	774.36 Dr			
	SGST	774.36 Dr			
	<i>being purchase of plumbing materials against bill no:3476, bill date:29.11.18 & po no:54822, po dt:26.11.18</i>				
	By (as per details)	Purchase	1086		0.20
	Summit Sales LLP	1,50,320.00 Cr			
	Electrical Material 18%	1,27,390.00 Dr			
	CGST	11,465.10 Dr			
	SGST	11,465.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of electrical materials against bill no:3483, bill dt:30.11.18 & po no:54823, po dt:27.11.18</i>				
	Carried Over			116.06	131.15

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			116.06	131.15
20-Dec-18	By (as per details)	Purchase	1087		0.18
	Summit Sales LLP	1,20,319.00 Cr			
	Hardware 18%	1,01,965.40 Dr			
	CGST	9,176.89 Dr			
	SGST	9,176.89 Dr			
	Round Off	0.18 Cr			
	<i>being purchase of carpentry hardware materials against bill no:3513,bill dt:03.12.18 & po no:54906,po dt:29.11.18</i>				
	By (as per details)	Purchase	1088		0.24
	Summit Sales LLP	45,805.00 Cr			
	Plumbing and Sanitary 18%	38,818.00 Dr			
	CGST	3,493.62 Dr			
	SGST	3,493.62 Dr			
	Round Off	0.24 Cr			
	<i>being purchase of plumbing materials against bill no:3475, bill dt:29.11.18 & po no:54821, po dt:26.11.18</i>				
	By (as per details)	Purchase	1089		0.16
	Praful Sanitary	30,458.00 Cr			
	TILES 18%	24,012.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	CGST	2,323.08 Dr			
	SGST	2,323.08 Dr			
	Round Off	0.16 Cr			
	<i>being purchase tiles against bill no:869, bill dt:29.11 & po no:54824, po dt:27.11.18</i>				
21-Dec-18	To (as per details)	Sales	PE/18-19/144	0.08	
	C-315 N JAYA LAZARUS	11,984.00 Dr			
	Extra Spects 18%	10,156.00 Cr			
	CGST	914.04 Cr			
	SGST	914.04 Cr			
	Round Off	0.08 Dr			
	<i>Being extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/146		0.44
	C-716 Gunda Vijay Baksar Reddy	4,96,847.00 Dr			
	Installments Receivable 2018-19	4,43,613.00 Cr			
	CGST	26,616.78 Cr			
	SGST	26,616.78 Cr			
	<i>Being instalment for Dec 18</i>				
	To (as per details)	Purchase	1092	0.26	
	Summit Sales LLP	29,138.00 Cr			
	Plumbing and Sanitary 18%	24,693.00 Dr			
	CGST	2,222.37 Dr			
	SGST	2,222.37 Dr			
	<i>being purchase of plumbing materials against bill no:3573,bill dt:08.12.18 & po no:54983, po dt:04.12.18</i>				
	By (as per details)	Purchase	1093		0.16
	Summit Sales LLP	56,890.00 Cr			
	Electrical Material 18%	48,212.00 Dr			
	CGST	4,339.08 Dr			
	SGST	4,339.08 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of electrical materials against bill no:3575, bill dt:08.12.18 & po no:54823, po dt:27.11.18</i>				
	Carried Over			116.40	132.33

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			116.40	132.33
21-Dec-18	By (as per details)	Purchase	1096		0.48
	Praful Sanitary	19,630.00 Cr			
	Plumbing and Sanitary 18%	16,636.00 Dr			
	CGST	1,497.24 Dr			
	SGST	1,497.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchase of plumbing materials against bill no-906, bill dt-10.12.18 & po no:55000, po dt:05.12.18</i>				
	By (as per details)	Purchase	1097		0.02
	S.L.Infra	1,35,000.00 Cr			
	Cement/RMC- 18%	1,14,406.80 Dr			
	CGST	10,296.61 Dr			
	SGST	10,296.61 Dr			
	Round Off	0.02 Cr			
	<i>being purchases of ready mix concrete against bill no-210, bill dt-30.08.18 & po no -51835, po dt:14.07.18</i>				
22-Dec-18	By (as per details)	Purchase	1098		0.11
	Summit Sales LLP Common Expenses	45,237.00 Cr			
	Admin & Marketing Services Charges 18%	38,997.55 Dr			
	CGST	3,509.78 Dr			
	SGST	3,509.78 Dr			
	Round Off	0.11 Cr			
	TDS Payable	780.00 Cr			
	<i>Being Admin & marketing service charges Inv.no.Common/61 dt.5.12.18 tds @ 2%</i>				
	By (as per details)	Bank Payment	BP-11		0.50
	V Ravindra Chary Allow for Equipment 18%	2,625.00 Dr			
	TDS Payable	26.00 Cr			
	CGST	236.25 Dr			
	SGST	236.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,071.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3326 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		0.10
	K.Randheer Goud-Allow for Const Equip18%	10,895.00 Dr			
	TDS Payable	218.00 Cr			
	Misc Income	490.00 Cr			
	CGST	980.55 Dr			
	SGST	980.55 Dr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	12,148.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4744</i>				

Carried Over

116.40

133.54

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			116.40	133.54
22-Dec-18	By (as per details)	Bank Payment	BP-27		0.50
	Janardhan Prasad Allow for Const Equipement-18%	2,775.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	411.75 Dr			
	SGST	411.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,352.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3320 enclosed.</i>				
	By (as per details)	Purchase	1099		1.60
	Yes Bank Ltd 009763700001901	34,671.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	8,550.00 Dr			
	Labour Charges 18%	4,234.00 Dr			
	Allowance for Consumable 18%	4,234.00 Dr			
	Allowance for Consumable 18%	12,702.00 Dr			
	TDS Payable	297.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,674.80 Dr			
	SGST	2,674.80 Dr			
	Round Off	1.60 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3317 enclosed.</i>				
26-Dec-18	By (as per details)	Sales	PE/18-19/149		0.08
	D-522 Padma Ravula	4,07,418.00 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	CGST	21,825.96 Cr			
	SGST	21,825.96 Cr			
	<i>Being Instalment Booked for Dec 18</i>				
	To (as per details)	Purchase	1101	0.23	
	V Ravindra Chary on A/c (False Ceiling Work)	8,998.00 Cr			
	False Ceiling 18%	7,625.23 Dr			
	CGST	686.27 Dr			
	SGST	686.27 Dr			
	<i>Being false ceiling work for flat no. 815 to 821 ID No.10139 Inv.no.172 dt.15.10.18</i>				
	By (as per details)	Purchase	1102		0.10
	Janardhan Prasad on A/c	48,197.00 Cr			
	Labour Charges 18%	16,338.00 Dr			
	Allowance for Equipment 18%	16,338.00 Dr			
	Allowance for Consumable 18%	8,169.00 Dr			
	CGST	3,676.05 Dr			
	SGST	3,676.05 Dr			
	Round Off	0.10 Cr			
	<i>Being play area flooring work under 14 16 in stilt floor Inv.no.390 dt.20.12.18</i>				
	To (as per details)	Purchase	1103	0.04	
	Mahalaxmi Electricals & Sanitary	3,743.00 Cr			
	Hardware 18%	3,172.00 Dr			
	CGST	285.48 Dr			
	SGST	285.48 Dr			
	<i>being purchase of hardware materials sheets round plate ms B.NO.817 dt.9.10.18 bill enclosed</i>				
	Carried Over			116.67	135.82

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			116.67	135.82
27-Dec-18	To (as per details)	Purchase	1105	0.01	
	Decathlon	18,999.00 Cr			
	Equipment 12%	16,963.39 Dr			
	CGST	1,017.80 Dr			
	SGST	1,017.80 Dr			
	Being pur of tonner movable basket ball pole B 400 and basket balls Inv.no.70105904 /1802762 dt.10.10.18 vide po.no.req.64968				
28-Dec-18	To (as per details)	Purchase	1106	0.48	
	Shiv Shakti Machine Tools	2,554.00 Cr			
	Hardware 18%	2,164.00 Dr			
	CGST	194.76 Dr			
	SGST	194.76 Dr			
	Being pur of core bits Inv.no.2018-19/1965 dt.20.10.18				
	By (as per details)	Purchase	1107		0.40
	Shiva Engineering Works	2,690.00 Cr			
	Plumbing and Sanitary 18%	2,280.00 Dr			
	CGST	205.20 Dr			
	SGST	205.20 Dr			
	Round Off	0.40 Cr			
	Being supply of plumbing material Inv.no. 3499 dt.15.10.18 Bill Enclosed				
	By (as per details)	Purchase	1108		0.16
	Sri Sainath Hardware Stores	368.00 Cr			
	Hardware 18%	312.00 Dr			
	CGST	28.08 Dr			
	SGST	28.08 Dr			
	Round Off	0.16 Cr			
	Being pur of hardware material washer ms B.no.1109 dt.15.10.18				
	To (as per details)	Purchase	1109	0.08	
	Summit Sales LLP	5,362.00 Cr			
	Plumbing and Sanitary 18%	4,544.00 Dr			
	CGST	408.96 Dr			
	SGST	408.96 Dr			
	being purchase of plumbing materials against b.no.3581 dt.11.12.18 vide po.no.54376 dt. 6.11.18				
	To (as per details)	Purchase	1110	0.20	
	Summit Sales LLP	6,405.00 Cr			
	Paints & Colours 18%	5,427.80 Dr			
	CGST	488.50 Dr			
	SGST	488.50 Dr			
	being purchase of paints inv.no.3620 dt.14. 12.18 vide po.no.54549 dt.15.11.18				
	To (as per details)	Purchase	1111	0.10	
	Summit Sales LLP	13,576.00 Cr			
	Door/windows 18%	11,505.00 Dr			
	CGST	1,035.45 Dr			
	SGST	1,035.45 Dr			
	Being supply of carpentry doors Inv.no.3510 dt.3.12.18 po.no.54906 dt.29.11.18				
	Carried Over			117.54	136.38

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			117.54	136.38
28-Dec-18	By (as per details)	Purchase	1112		0.40
	Summit Sales LLP	52,958.00 Cr			
	Plumbing and Sanitary 18%	44,880.00 Dr			
	CGST	4,039.20 Dr			
	SGST	4,039.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of plumbing material Inv.no. 3552 dt.6.12.18 vide Po.No.54820 dt.26.11.18</i>				
	To (as per details)	Purchase	1113	0.16	
	Summit Sales LLP	19,692.00 Cr			
	Electrical Material 18%	16,688.00 Dr			
	CGST	1,501.92 Dr			
	SGST	1,501.92 Dr			
	<i>being purchase of electrical material Inv.no. 3548 dt.6.12.18 vide Po.no.54872 dt.28.11.18</i>				
	To (as per details)	Purchase	1114	0.20	
	Summit Sales LLP	17,004.00 Cr			
	Hardware 18%	4,720.00 Dr			
	Consumables 18%	2,760.00 Dr			
	Plumbing and Sanitary 18%	6,930.00 Dr			
	CGST	1,296.90 Dr			
	SGST	1,296.90 Dr			
	<i>Being pur of hardware consumables plumbing inv.no.3621 dt.14.12.18 po.no. 55024 dt.6.12.18</i>				
	By (as per details)	Purchase	1115		0.08
	Summit Sales LLP	2,220.00 Cr			
	Consumables 18%	1,556.00 Dr			
	Consumables Exempt	384.00 Dr			
	SGST	140.04 Dr			
	CGST	140.04 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of consumables Inv.no.3551 dt.6.12.18 po.no.54991 dt.4.12.18</i>				
	By (as per details)	Purchase	1116		0.48
	Summit Sales LLP	2,069.00 Cr			
	Printing & Stationery 12%	1,479.00 Dr			
	Printing & Stationery 18%	350.00 Dr			
	CGST	120.24 Dr			
	SGST	120.24 Dr			
	Round Off	0.48 Cr			
	<i>Being supply of consumables Inv.no.3456 dt.29.11.18 vide po.no.54849 dt.28.11.18</i>				
	To (as per details)	Purchase	1117	0.44	
	Summit Sales LLP	18,691.00 Cr			
	Electrical Mateial 12%	16,688.00 Dr			
	CGST	1,001.28 Dr			
	SGST	1,001.28 Dr			
	<i>Being supply of electrical material Inv.no. 3548 dt.6.12.18 vide po.no.54872 dt.28.11.18</i>				
	Carried Over			118.34	137.34

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			118.34	137.34
28-Dec-18	To (as per details)	Purchase	1118	0.01	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	<i>Being supply of stone dust Inv.no.SLE/INV /317 Dt.26.12.18</i>				
	To (as per details)	Purchase	1119	0.44	
	Summit Sales LLP	18,691.00 Cr			
	Electrical Mateial 12%	16,688.00 Dr			
	CGST	1,001.28 Dr			
	SGST	1,001.28 Dr			
	<i>Being supply of electrical material Inv.no. 3548 dt.6.12.18 vide po.no.54872 dt.28.11.18</i>				
29-Dec-18	To (as per details)	Bank Payment	BP-19	0.30	
	K.Randheer Goud-Allow for Const Equip18%	7,165.00 Dr			
	TDS Payable	143.00 Cr			
	CGST	644.85 Dr			
	SGST	644.85 Dr			
	Yes Bank Ltd 009763700001901	8,312.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4753</i>				
	By (as per details)	Purchase	1121		0.32
	Summit Sales LLP	972.00 Cr			
	Plumbing and Sanitary 18%	824.00 Dr			
	CGST	74.16 Dr			
	SGST	74.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of plumbing materials against bill no-3401,bill dt-24.11.18 & po no-54540, po dt-14.11.18</i>				
	To (as per details)	Purchase	1122	0.70	
	Summit Sales LLP	160.00 Cr			
	Printing & Stationery 18%	135.00 Dr			
	CGST	12.15 Dr			
	SGST	12.15 Dr			
	<i>being purchase of stationerycarbon paper against bill no-3312,billdt-15.11.18 &po no -53944,po dt-15.10.18</i>				
	By (as per details)	Purchase	1124		0.08
	Summit Sales LLP	7,264.00 Cr			
	Plumbing and Sanitary 18%	6,156.00 Dr			
	CGST	554.04 Dr			
	SGST	554.04 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing materials against bill no:3855, bill dt-27.12.18 &po no-55395, po dt21.12.18</i>				
	Carried Over			119.79	137.74

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			119.79	137.74
29-Dec-18	By (as per details)	Purchase	1125		1.20
	Yes Bank Ltd 009763700001901	20,287.00 Cr			
	Labour Charges 18%	3,468.00 Dr			
	Allowance for Consumable 18%	3,468.00 Dr			
	Allowance for Equipment 18%	10,404.00 Dr			
	TDS Payable	173.00 Cr			
	CGST	1,560.60 Dr			
	SGST	1,560.60 Dr			
	Round Off	1.20 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3342 enclosed.</i>				
31-Dec-18	To (as per details)	Purchase	1127	0.20	
	Summit Sales LLP	3,552.00 Cr			
	Paints & Colours 18%	3,010.00 Dr			
	CGST	270.90 Dr			
	SGST	270.90 Dr			
	<i>being purchase of painting materials against billno-3727,bill dt-20.12.18 &po no-55305,po dt-19.12.18</i>				
	By (as per details)	Purchase	1128		0.20
	Summit Sales LLP	9,607.00 Cr			
	Paints & Colours 18%	8,141.70 Dr			
	CGST	732.75 Dr			
	SGST	732.75 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of paint lappam against billno:3726,bill dt:20.12.18 &po no:54549,po dt:15.11.2018</i>				
	By (as per details)	Purchase	1129		0.20
	Summit Sales LLP	3,351.00 Cr			
	Plywood/Glass/wood 18%	2,840.00 Dr			
	CGST	255.60 Dr			
	SGST	255.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of carpentry materials against bill no-3846,bill dt-26.12.18 &po no:55211, po dt-17.12.18</i>				
2-Jan-19	To (as per details)	Purchase	1131	0.20	
	Summit Sales LLP	307.00 Cr			
	Paints & Colours 18%	260.00 Dr			
	CGST	23.40 Dr			
	SGST	23.40 Dr			
	<i>being purchase of paint materials against bill no-3856,bill dt-27.12.18 & po no:55305,po dt:19.12.2018</i>				
	To (as per details)	Purchase	1132	0.24	
	Summit Sales LLP	1,926.00 Cr			
	Plumbing and Sanitary 18%	1,632.00 Dr			
	CGST	146.88 Dr			
	SGST	146.88 Dr			
	<i>being purchase of plumbing materials against bill no:3698,bill dt-19.12.18 & po no:55146, po dt-13.12.18</i>				
	Carried Over			120.43	139.34

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			120.43	139.34
3-Jan-19	By (as per details)	Purchase	1134		0.30
	V Ravindra Chary on A/c (False Ceiling Work)	59,985.00 Cr			
	False Ceiling 18%	50,835.00 Dr			
	CGST	4,575.15 Dr			
	SGST	4,575.15 Dr			
	Round Off	0.30 Cr			
	Being false ceiling work in bathrooms of 5,6, 7, floors (15 to 21) flats Inv.no.203 dt.19.12.18				
	To (as per details)	Purchase	1135	0.10	
	V Ravindra Chary on A/c (False Ceiling Work)	75,821.00 Cr			
	False Ceiling 18%	64,255.00 Dr			
	CGST	5,782.95 Dr			
	SGST	5,782.95 Dr			
	Being false ceiling work in bathrooms of 5,6, 7, floors (22 to 28) flats Inv.no.204 dt.10.10.18 ID.no.10166 to 10193				
	To (as per details)	Purchase	1136	0.50	
	Anand Water Proofing Works	8,467.00 Cr			
	Water Proofing/Chemicals - 18%	7,175.00 Dr			
	CGST	645.75 Dr			
	SGST	645.75 Dr			
	Being epoxy coat for overhead tank in C block inv.no.111 dt.12.12.18				
	By (as per details)	Purchase	1139		0.20
	Sachdev Sports Co Pvt Ltd	37,040.00 Cr			
	Equipment 18%	31,390.00 Dr			
	CGST	2,825.10 Dr			
	SGST	2,825.10 Dr			
	Round Off	0.20 Cr			
	Being supply of semi commercial elliptical 244 el inv.no.SSPS18-19/005550 dt.21.12.18 vide po.no.55220 dt.17.12.18				
4-Jan-19	To (as per details)	Sales	PE/18-19/158	0.40	
	D-128 N.Arie Walter	3,41,062.00 Dr			
	Installments Receivable 2018-19	3,04,520.00 Cr			
	CGST	18,271.20 Cr			
	SGST	18,271.20 Cr			
	Round Off	0.40 Dr			
	Being Instalment booked for jan 19				
	By (as per details)	Sales	PE/18-19/160		0.50
	D-228 Rajeev Kumar Sahu	9,116.00 Dr			
	Extra Spects 18%	7,725.00 Cr			
	CGST	695.25 Cr			
	SGST	695.25 Cr			
	Being Extra spectes accounted for Jan 19				
	To (as per details)	Purchase	1141	0.24	
	Summit Sales LLP	8,180.00 Cr			
	Plumbing and Sanitary 18%	6,932.00 Dr			
	CGST	623.88 Dr			
	SGST	623.88 Dr			
	being purchase of plumbing materials against bill no:3847,bill dt-26.12.18 & po no:55212, po dt-17.12.18				
	Carried Over			121.67	140.34

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			121.67	140.34
4-Jan-19	To (as per details)	Purchase	1142	0.10	
	Summit Sales LLP	12,868.00 Cr			
	Electrical Material 18%	10,905.00 Dr			
	CGST	981.45 Dr			
	SGST	981.45 Dr			
	<i>being purchase of electrical materials against bill no-3622, bill dt:14.12.18 & po no:54855, po dt:28.11.12</i>				
	By (as per details)	Purchase	1143		0.12
	Summit Sales LLP	67,359.00 Cr			
	Plumbing and Sanitary 18%	57,084.00 Dr			
	CGST	5,137.56 Dr			
	SGST	5,137.56 Dr			
	Round Off	0.12 Cr			
	<i>being purchase of electrical materials against bill no-3729, bill dt-20.12.18 & po no-55213, po dt-17.12.18</i>				
	By (as per details)	Sales	PE/18-19/163		0.08
	D-527 K Krishna Kumar / Vijaya Krishna Kumar	4,07,418.00 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	CGST	21,825.96 Cr			
	SGST	21,825.96 Cr			
	<i>Being Instalment booked for Jan 18</i>				
	To (as per details)	Sales	PE/18-19/164	0.28	
	D-527 K Krishna Kumar / Vijaya Krishna Kumar	2,473.00 Dr			
	Extra Spects 18%	2,096.00 Cr			
	CGST	188.64 Cr			
	SGST	188.64 Cr			
	Round Off	0.28 Dr			
	<i>Being extra spects for Jan 18</i>				
	By (as per details)	Purchase	1145		0.04
	Summit Sales LLP	7,054.00 Cr			
	Plumbing and Sanitary 18%	5,978.00 Dr			
	CGST	538.02 Dr			
	SGST	538.02 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of plumbing materials against bill no-3678, bill dt-18.12.18 & po no-55145, po dt:13.12.18</i>				
	By (as per details)	Purchase	1146		0.10
	Summit Sales LLP	59,011.00 Cr			
	Steel 18%	50,009.40 Dr			
	CGST	4,500.85 Dr			
	SGST	4,500.85 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of steel-MS.Grills against bill no:3822, bill dt:25.12.18 & po no:52563, po dt:13.08.18</i>				
	By (as per details)	Purchase	1147		0.16
	Summit Sales LLP	40,960.00 Cr			
	Plumbing and Sanitary 18%	34,712.00 Dr			
	CGST	3,124.08 Dr			
	SGST	3,124.08 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of plumbing materials against bill no:3730, bill dt-20.12.18 & po no:55214, po dt:17.12.18</i>				
	Carried Over			122.05	140.84

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			122.05	140.84
4-Jan-19	To (as per details)	Purchase	1148	0.22	
	Summit Sales LLP	54,246.00 Cr			
	Plumbing and Sanitary 18%	45,971.00 Dr			
	CGST	4,137.39 Dr			
	SGST	4,137.39 Dr			
	<i>being purchase of plumbing materials against bill no:3857,bill dt:27.12.18 & po no:55396, po dt:21.12.18</i>				
	By (as per details)	Purchase	1149		0.36
	Summit Sales LLP	28,231.00 Cr			
	Granite/stone -18%	23,924.88 Dr			
	CGST	2,153.24 Dr			
	SGST	2,153.24 Dr			
	Round Off	0.36 Cr			
	<i>being purchase of granite against bill no:3688,bill dt:17.12.18 & po no:54949,po dt:01.12.18</i>				
	By (as per details)	Purchase	1150		0.12
	Summit Sales LLP	67,359.00 Cr			
	Plumbing and Sanitary 18%	57,084.00 Dr			
	CGST	5,137.56 Dr			
	SGST	5,137.56 Dr			
	Round Off	0.12 Cr			
	<i>being purchase of plumbing materials against bill no:3660,bill dt:15.12.18 & po no55135,po dt:13.12.18</i>				
	To (as per details)	Purchase	1151	0.20	
	Summit Sales LLP	1,15,812.00 Cr			
	Steel 18%	98,145.60 Dr			
	CGST	8,833.10 Dr			
	SGST	8,833.10 Dr			
	<i>being purchase of steel-MS>Grills against bill no:3821,bill dt:25.12.18 & po no:52562,po dt:13.08.18</i>				
	To (as per details)	Purchase	1152	0.20	
	Summit Sales LLP	22,255.00 Cr			
	Plumbing and Sanitary 18%	18,860.00 Dr			
	CGST	1,697.40 Dr			
	SGST	1,697.40 Dr			
	<i>being purchase of plumbing materilas against bill no:3878,bill dt:27.12.18 & po no:55357, po dt:20.12.18</i>				
	To (as per details)	Purchase	1153	0.44	
	Summit Sales LLP	16,382.00 Cr			
	Granite/stone -18%	13,882.68 Dr			
	CGST	1,249.44 Dr			
	SGST	1,249.44 Dr			
	<i>being purchase of granite against bill no:3677,bill dt:18.12.18 & po no:54949,po dt:01.12.18</i>				
	Carried Over			123.11	141.32

continued ...

Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			123.11	141.32
5-Jan-19	To (as per details)	Bank Payment	BP-3	0.34	
	G.Mannem-Allow for Const Equipment 18%	8,737.00 Dr			
	TDS Payable	87.00 Cr			
	CGST	786.33 Dr			
	SGST	786.33 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	10,123.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3352 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		0.20
	Labour Charges 18%	3,608.00 Dr			
	Allowance for Consumable 18%	3,608.00 Dr			
	Allowance for Equipment 18%	10,824.00 Dr			
	TDS Payable	180.00 Cr			
	CGST	1,623.60 Dr			
	SGST	1,623.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	21,107.00 Cr			
	<i>Being NEFT Transaction to mannem for earth work done vide voucher no 3356 enclosed.</i>				
	To (as per details)	Bank Payment	BP-16	0.60	
	Labour Charges 18%	676.00 Dr			
	Allowance for Consumable 18%	676.00 Dr			
	Allowance for Equipment 18%	2,028.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	304.20 Dr			
	SGST	304.20 Dr			
	Yes Bank Ltd 009763700001901	3,955.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha as per Enclosed detailed voucher no.3362.</i>				
	To (as per details)	Purchase	1154	0.44	
	Summit Sales LLP	10,375.00 Cr			
	Plumbing and Sanitary 18%	8,792.00 Dr			
	CGST	791.28 Dr			
	SGST	791.28 Dr			
	<i>being purchase of plumbing materilas against bill no:3582,bill dt:11.12.18 & po no:54538, po no:14.11.18</i>				
	By (as per details)	Purchase	1155		0.20
	Summit Sales LLP	16,862.00 Cr			
	Plumbing and Sanitary 18%	14,290.00 Dr			
	CGST	1,286.10 Dr			
	SGST	1,286.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of plumbing materials against bill no:3842,bill dt:26.12.18 & po no:55214,po dt:17.12.18</i>				
	By (as per details)	Purchase	1156		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			
	<i>being purchase of plumbing materials against bill no:3851,bill dt:27.12.18 & po no:55247, po dt:18.12.18</i>				
	Carried Over			124.49	141.78

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			124.49	141.78
5-Jan-19	To (as per details)	Purchase	1157	0.22	
	Summit Sales LLP	22,454.00 Cr			
	Granite/stone -18%	19,028.62 Dr			
	CGST	1,712.58 Dr			
	SGST	1,712.58 Dr			
	<i>being purchase of granite against bill no:3610,bill dt:13.12.18& po no:54947,po dt:01.12.18</i>				
	By (as per details)	Purchase	1158		0.20
	Summit Sales LLP	15,620.00 Cr			
	Granite/stone -18%	13,237.46 Dr			
	CGST	1,191.37 Dr			
	SGST	1,191.37 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of granite against bill no:3619,bill dt:13.12.18 & po no:54947,po dt:01.12.18</i>				
	To (as per details)	Purchase	1159	0.46	
	Summit Sales LLP	35,027.00 Cr			
	Granite/stone -18%	29,683.50 Dr			
	CGST	2,671.52 Dr			
	SGST	2,671.52 Dr			
	<i>being purchase of granite against bill no:3599, bill dt:12.12.18 & po no:54947,po dt:01.12.18</i>				
	To (as per details)	Purchase	1160	0.28	
	Summit Sales LLP	11,274.00 Cr			
	Plumbing and Sanitary 18%	9,554.00 Dr			
	CGST	859.86 Dr			
	SGST	859.86 Dr			
	<i>being purchase of plumbing materials against bill no:3658,bill dt:15.12.18 & po no:55146, po dt:13.12.18</i>				
	By (as per details)	Purchase	1161		0.38
	Summit Sales LLP	21,642.00 Cr			
	Plumbing and Sanitary 18%	18,341.00 Dr			
	CGST	1,650.69 Dr			
	SGST	1,650.69 Dr			
	Round Off	0.38 Cr			
	<i>being purchase of plumbing materials against bill no:3854,bill dt:27.12.18 & po no:55397, po dt:21.12.18</i>				
	By (as per details)	Purchase	1163		0.10
	Summit Sales LLP	9,257.00 Cr			
	Plumbing and Sanitary 18%	7,845.00 Dr			
	CGST	706.05 Dr			
	SGST	706.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of plumbing materials against bill no:3728,bill dt:20.12.18 & po no:55215, po dt:17.12.18</i>				
	Carried Over			125.45	142.46

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			125.45	142.46
5-Jan-19	By (as per details)	Purchase	1164		0.20
	Sachdev Sports Co Pvt Ltd	37,040.00 Cr			
	Equipment 18%	31,390.00 Dr			
	CGST	2,825.10 Dr			
	SGST	2,825.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of sports -Elliptical trainer against bill no:005550, bill dt:21.12.18 & po no:55220,po dt:17.12.18</i>				
	To (as per details)	Purchase	1166	0.10	
	Vivid World	655.00 Cr			
	Computers & Peripherals 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>being purchase of toner refiller against bill no:951, bill dt:21.12.18 & po no:55474 ,po dt:21.12.18</i>				
	To (as per details)	Purchase	1168	0.50	
	Mahalaxmi Electricals & Sanitary	2,036.00 Cr			
	Plumbing and Sanitary 18%	1,725.00 Dr			
	CGST	155.25 Dr			
	SGST	155.25 Dr			
	<i>Being supply of plumbing material inv.no. 992/27.12.18</i>				
10-Jan-19	By (as per details)	Purchase	1170		0.12
	P.Praveen Kumar on A/c	5,881.00 Cr			
	Labour Charges 18%	1,993.00 Dr			
	Allowance for Equipment 18%	1,993.00 Dr			
	Allowance for Consumable 18%	998.00 Dr			
	CGST	448.56 Dr			
	SGST	448.56 Dr			
	Round Off	0.12 Cr			
	<i>Being MS Grills fittings for windows and ventilators of internal flats (22 to 28) 7th to 8th floor D Block</i>				
11-Jan-19	By (as per details)	Purchase	1173		0.06
	Summit Sales LLP - Logistics	44,007.00 Cr			
	CR Consultation Charges 18%	40,747.50 Dr			
	CGST	3,667.28 Dr			
	SGST	3,667.28 Dr			
	TDS Payable	4,075.00 Cr			
	Round Off	0.06 Cr			
	<i>Being CR consultation charges Inv.no.305 dt.9.1.19 TDS @ 10% on 40745</i>				
	By (as per details)	Purchase	1174		
	Summit Sales LLP - Logistics	7,560.00 Cr			
	QC Charges 18%	7,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	TDS Payable	700.00 Cr			
	<i>Being QC charges Inv.no.301 dt.7.1.19 ts @ 10% on 7000</i>				
	Carried Over			126.05	142.84

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.05	142.84
11-Jan-19	To (as per details)	Purchase	1175	0.16	
	Summit Sales LLP Common Expenses	25,970.00 Cr			
	Admin & Marketing Services Charges 18%	22,388.00 Dr			
	CGST	2,014.92 Dr			
	SGST	2,014.92 Dr			
	TDS Payable	448.00 Cr			
	Being Admin & marketing service charges Inv.no.Common/74 dt.7.1.19 tds @ 2%				
	By (as per details)	Purchase	1178		0.36
	Summit Sales LLP	18,882.00 Cr			
	Plumbing and Sanitary 18%	16,002.00 Dr			
	CGST	1,440.18 Dr			
	SGST	1,440.18 Dr			
	Round Off	0.36 Cr			
	being purchase of plumbing materials against bill no:3934,bill dt:03.01.19 & po no:55247, po dt:18.12.18				
	By (as per details)	Purchase	1180		0.40
	Dilpreet Hardware	1,923.00 Cr			
	Hardware 18%	1,630.00 Dr			
	CGST	146.70 Dr			
	SGST	146.70 Dr			
	Round Off	0.40 Cr			
	being purchase of hardware materilas against bill no:601,bill dt:26.12.18 & po no:55372,po dt:21.12.18				
12-Jan-19	To (as per details)	Bank Payment	BP-18	0.20	
	Labour Charges 18%	2,862.00 Dr			
	Allowance for Consumable 18%	2,862.00 Dr			
	Allowance for Equipment 18%	8,586.00 Dr			
	TDS Payable	143.00 Cr			
	CGST	1,287.90 Dr			
	SGST	1,287.90 Dr			
	Yes Bank Ltd 009763700001901	16,743.00 Cr			
	Being neft transaction to mannem for earth work done vide voucher no 3376 enclosed.				
	By (as per details)	Purchase	1181		0.40
	Mahalaxmi Electricals & Sanitary	979.00 Cr			
	Electrical Material 18%	830.00 Dr			
	CGST	74.70 Dr			
	SGST	74.70 Dr			
	Round Off	0.40 Cr			
	Being pur of electrical material Inv.no.1027 dt.10.1.19				
	By (as per details)	Purchase	1182		
	Mahalaxmi Electricals & Sanitary	1,121.00 Cr			
	Paints & Colours 18%	950.00 Dr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Being pur of paints Inv.No.1026 dt.9.1.19				
	By (as per details)	Purchase	1183		0.30
	Mahalaxmi Electricals & Sanitary	926.00 Cr			
	Electrical Material 18%	785.00 Dr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Round Off	0.30 Cr			
	Being pur of electrical material Inv.no.999 dt. 2.1.19				
	Carried Over			126.41	144.30

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.41	144.30
12-Jan-19	By (as per details)	Purchase	1184		0.16
	Mahalaxmi Electricals & Sanitary	958.00 Cr			
	Electrical Material 18%	812.00 Dr			
	CGST	73.08 Dr			
	SGST	73.08 Dr			
	Round Off	0.16 Cr			
	<i>Being pur of electrical material Inv.No.1001 dt.4.1.19</i>				
	By (as per details)	Purchase	1185		0.30
	Mahalaxmi Electricals & Sanitary	926.00 Cr			
	Electrical Material 18%	785.00 Dr			
	CGST	70.65 Dr			
	SGST	70.65 Dr			
	Round Off	0.30 Cr			
	<i>Being pur of electrical material Inv.No.999 dt.2.1.19</i>				
	By (as per details)	Purchase	1186		0.16
	Mahalaxmi Electricals & Sanitary	958.00 Cr			
	Electrical Material 18%	812.00 Dr			
	CGST	73.08 Dr			
	SGST	73.08 Dr			
	Round Off	0.16 Cr			
	<i>Being pur of electrical material Inv.No.1001 dt.4.1.19</i>				
17-Jan-19	By (as per details)	Purchase	1187		0.34
	Janardhan Prasad on A/c	74,650.00 Cr			
	Labour Charges 18%	25,305.00 Dr			
	Allowance for Equipment 18%	25,305.00 Dr			
	Allowance for Consumable 18%	12,653.00 Dr			
	CGST	5,693.67 Dr			
	SGST	5,693.67 Dr			
	Round Off	0.34 Cr			
	<i>Being amt a/c against totlot granite copying work amphitheatre basket ball court and badminton play area Inv.no.410 Dt.11.01.19</i>				
	To (as per details)	Sales	PE/18-19/171	0.28	
	D-627 MAHESH REDDY KEESARA	9,140.00 Dr			
	Extra Spects 18%	7,746.00 Cr			
	CGST	697.14 Cr			
	SGST	697.14 Cr			
	Round Off	0.28 Dr			
	<i>Being extra specs accounted</i>				
	By (as per details)	Sales	PE/18-19/172		0.12
	D-627 MAHESH REDDY KEESARA	4,11,879.00 Dr			
	Installments Receivable 2018-19	3,67,749.00 Cr			
	CGST	22,064.94 Cr			
	SGST	22,064.94 Cr			
	<i>Being instalment for Jan 19</i>				
	Carried Over			126.69	145.38

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			126.69	145.38
17-Jan-19	By (as per details)	Purchase	1188		0.48
	Summit Sales LLP	11,136.00 Cr			
	Plumbing and Sanitary 18%	6,930.00 Dr			
	Hardware 18%	1,950.00 Dr			
	Consumables 18%	216.00 Dr			
	Consumables 5%	384.00 Dr			
	CGST	828.24 Dr			
	SGST	828.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchase of plumbing hardware consumables etc Inv.no.3887 dt.31.12.18 vide Po.No.55464 dt.26.12.18</i>				
	To (as per details)	Purchase	1189	0.40	
	Summit Sales LLP	3,210.00 Cr			
	Plumbing and Sanitary 18%	2,720.00 Dr			
	CGST	244.80 Dr			
	SGST	244.80 Dr			
	<i>Being supply of plumbing material Inv.no. 3935 dt.3.1.19 vide po.no.55395 dt.21.12.18</i>				
	By (as per details)	Purchase	1190		0.18
	Summit Sales LLP	4,426.00 Cr			
	Plumbing and Sanitary 18%	3,751.00 Dr			
	CGST	337.59 Dr			
	SGST	337.59 Dr			
	Round Off	0.18 Cr			
	<i>Being supply of plumbing material Inv.no. 3936 dt.3.1.19 vide po.no.55215 dt.17.12.18</i>				
	To (as per details)	Purchase	1191	0.20	
	Summit Sales LLP	15,116.00 Cr			
	Plumbing and Sanitary 18%	12,810.00 Dr			
	CGST	1,152.90 Dr			
	SGST	1,152.90 Dr			
	<i>Being supply of plumbing material Inv.no. 3933 dt.3.1.19 vide po.no.55417 dt.22.12.18</i>				
	By (as per details)	Purchase	1192		0.40
	Summit Sales LLP	21,734.00 Cr			
	Cement/RMC-28%	16,980.00 Dr			
	CGST	2,377.20 Dr			
	SGST	2,377.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of material cement Inv.no. 3963 dt.5.1.19 vide po.no.55275 dt.18.12.18</i>				
18-Jan-19	By (as per details)	Purchase	1193		0.10
	Anisha Associates (Supply)	33,683.00 Cr			
	Water Proofing/Chemicals - 18%	28,545.00 Dr			
	CGST	2,569.05 Dr			
	SGST	2,569.05 Dr			
	Round Off	0.10 Cr			
	<i>Beingsupply of chemicals Inv.no.189 dt.27. 12.18 po.no.55375 dt.21.12.18</i>				
	To (as per details)	Purchase	1194	0.20	
	Mahalaxmi Electricals & Sanitary	425.00 Cr			
	Electrical Material 18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	<i>Being pur of electrical material Inv.No.1037 dt.18.1.19</i>				
	Carried Over			127.49	146.54

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.49	146.54
18-Jan-19	To (as per details)	Purchase	1195	0.20	
	Mahalaxmi Electricals & Sanitary	1,251.00 Cr			
	Electrical Material 18%	1,060.00 Dr			
	CGST	95.40 Dr			
	SGST	95.40 Dr			
	<i>Being pur of electrical material Inv.No.1036 dt.16.1.19</i>				
	By (as per details)	Purchase	1196		0.20
	Mahalaxmi Electricals & Sanitary	342.00 Cr			
	Electrical Material 18%	290.00 Dr			
	CGST	26.10 Dr			
	SGST	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of electrical material Inv.No.1033 dt.16.1.19</i>				
	To (as per details)	Purchase	1197	0.20	
	Mahalaxmi Electricals & Sanitary	425.00 Cr			
	Electrical Material 18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	<i>Being pur of electrical material Inv.No.1025 dt.6.1.19</i>				
19-Jan-19	By (as per details)	Bank Payment	BP-8		0.20
	Labour Charges 18%	468.00 Dr			
	Allowance for Consumable 18%	468.00 Dr			
	Allowance for Equipment 18%	1,404.00 Dr			
	TDS Payable	23.00 Cr			
	CGST	210.60 Dr			
	SGST	210.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	2,738.00 Cr			
	<i>Being neft transaction to Snehalatha for earth work done vide voucher no 3393 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		0.60
	Labour Charges 18%	1,114.00 Dr			
	Allowance for Consumable 18%	1,114.00 Dr			
	Allowance for Equipment 18%	3,342.00 Dr			
	TDS Payable	56.00 Cr			
	CGST	501.30 Dr			
	SGST	501.30 Dr			
	Round Off	0.60 Cr			
	Yes Bank Ltd 009763700001901	6,516.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3400 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		0.50
	Janardhan Prasad Allow for Const Equipement-18%	3,325.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	299.25 Dr			
	SGST	299.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,890.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3401 enclosed.</i>				
	Carried Over			127.89	148.04

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.89	148.04
19-Jan-19	To (as per details)	Purchase	1198	0.01	
	Sai Lakshmi Enterprises	11,600.00 Cr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	Sand/Redmud/Morrum-URD	5,000.00 Dr			
	Being supply of stone dust & morum Inv.no. SLE/INV/351 dt.16.1.19				
	By (as per details)	Purchase	1199		0.48
	Praful Sanitary	24,350.00 Cr			
	Plumbing and Sanitary 18%	20,636.00 Dr			
	CGST	1,857.24 Dr			
	SGST	1,857.24 Dr			
	Round Off	0.48 Cr			
	being purchase of plumbing materials against bill no-985 dt.29.12.18 po.no.55398 dt.22.12.18				
	By (as per details)	Purchase	1200		
	Siddarth Enterprises	5,310.00 Cr			
	Furniture 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Being supply of furniture chairs Inv.no.5648 dt.28.12.18 vide po.no.55219 dt.17.12.18				
21-Jan-19	By (as per details)	Purchase	1201		0.46
	Mahesh Painting Works	34,134.00 Cr			
	Paints & Colours 18%	28,927.50 Dr			
	CGST	2,603.48 Dr			
	SGST	2,603.48 Dr			
	Round Off	0.46 Cr			
	Being amt credited to mahesh compound wall 1st coat painting work from tansfosrmer to south gate Inv.no.085 dt.17.1.19				
	By (as per details)	Purchase	1202		0.20
	Mahalaxmi Electricals & Sanitary	851.00 Cr			
	Electrical Mateial 12%	760.00 Dr			
	CGST	45.60 Dr			
	SGST	45.60 Dr			
	Round Off	0.20 Cr			
	Being pur of electrical material Inv.no.1039 dt.18.1.19				
	By (as per details)	Purchase	1203		0.04
	Summit Sales LLP	623.00 Cr			
	Plumbing and Sanitary 18%	528.00 Dr			
	CGST	47.52 Dr			
	SGST	47.52 Dr			
	Round Off	0.04 Cr			
	Being supply of plumbing material Inv.no. 3988 dt.7.1.19 vide po.no.55212 dt.17.12.18				
	By (as per details)	Purchase	1204		0.44
	Summit Sales LLP	8,623.00 Cr			
	Plumbing and Sanitary 18%	7,308.00 Dr			
	CGST	657.72 Dr			
	SGST	657.72 Dr			
	Round Off	0.44 Cr			
	Being supply of plumbing material Inv.no. 3993 dt.7.1.19 vide po.no.55213 dt.17.12.18				
	Carried Over			127.90	149.66

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			127.90	149.66
21-Jan-19	To (as per details)	Purchase	1205	0.18	
	Summit Sales LLP	58,586.00 Cr			
	Electrical Material 18%	49,649.00 Dr			
	CGST	4,468.41 Dr			
	SGST	4,468.41 Dr			
	<i>Being supply of Electrical material Inv.no. 3971 dt.5.1.19 vide po.no.55623 dt.3.1.19</i>				
	To (as per details)	Purchase	1206	0.08	
	Summit Sales LLP	10,790.00 Cr			
	Plumbing and Sanitary 18%	9,144.00 Dr			
	CGST	822.96 Dr			
	SGST	822.96 Dr			
	<i>Being supply of plumbing material Inv.no. 3886 dt.31.12.18 vide po.no.54597 dt.17.11.18</i>				
	To (as per details)	Purchase	1207	0.50	
	Summit Sales LLP	11,063.00 Cr			
	Plumbing and Sanitary 18%	9,375.00 Dr			
	CGST	843.75 Dr			
	SGST	843.75 Dr			
	<i>Being supply of plumbing material Inv.no. 3885 dt.31.12.18 vide po.no.55424 dt.22.12.18</i>				
	By (as per details)	Purchase	1208		
	Summit Sales LLP	1,770.00 Cr			
	Plumbing and Sanitary 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being supply of plumbing material Inv.no. 3997 dt.07.01.19 vide po.no.55396 dt.21.12.18</i>				
22-Jan-19	To (as per details)	Purchase	1209	0.34	
	Sunitha (Painting Work) on A/c	1,20,971.00 Cr			
	Paints & Colours 18%	1,02,517.50 Dr			
	CGST	9,226.58 Dr			
	SGST	9,226.58 Dr			
	<i>Being amt credited to sunitha.g painting work C block lift ducts painting in OBD Inv. no.016 dt.21.1.19</i>				
24-Jan-19	To (as per details)	Purchase	1210	0.06	
	Summit Sales LLP	1,46,713.00 Cr			
	Electrical Material 18%	1,24,333.00 Dr			
	CGST	11,189.97 Dr			
	SGST	11,189.97 Dr			
	<i>being purchase of eletrical materials against bill no:3969, bill Dt:05.01.19 & po no:55624, po dt:03.01.19</i>				
25-Jan-19	By (as per details)	Purchase	1211		0.08
	Summit Sales LLP	12,161.00 Cr			
	Electrical Material 18%	10,306.00 Dr			
	CGST	927.54 Dr			
	SGST	927.54 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of electrical materials against bill no:3970, bill dt:05.01.19 & po no:55621, po dt:03.01.19</i>				
	Carried Over			129.06	149.74

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			129.06	149.74
25-Jan-19	By (as per details)	Purchase	1212		0.17
	Purnima Mosaic Tiles	5,58,041.00 Cr			
	TILES 18%	4,72,916.25 Dr			
	CGST	42,562.46 Dr			
	SGST	42,562.46 Dr			
	Round Off	0.17 Cr			
	<i>being purchase tiles against bill no:215,bill dt:07.01.19 & po no:53107,po dt:06.01.19</i>				
	To (as per details)	Purchase	1213	0.08	
	Summit Sales LLP	8,843.00 Cr			
	Plumbing and Sanitary 18%	7,494.00 Dr			
	CGST	674.46 Dr			
	SGST	674.46 Dr			
	<i>being purchase of plumbing materilas against bill no:4024,bill dt:09.01.19 & po no:55633, po dt:05.01.19</i>				
	To (as per details)	Purchase	1214	0.28	
	Summit Sales LLP	14,287.00 Cr			
	Electrical Mateial 12%	12,756.00 Dr			
	CGST	765.36 Dr			
	SGST	765.36 Dr			
	<i>being purchase of electrical materials against bill no:4052,bill dt:10.01.19 & po no:55669, po dt:07.01.19</i>				
	To (as per details)	Purchase	1215	0.16	
	Elegant Enterprises	13,615.00 Cr			
	Electrical Material 18%	11,538.00 Dr			
	CGST	1,038.42 Dr			
	SGST	1,038.42 Dr			
	<i>being purchase electricalmaterials against bill no:480,bill dt:09.01.19 & po no:55729, po dt:09.01.19</i>				
	To (as per details)	Purchase	1216	0.50	
	Summit Sales LLP	22,627.00 Cr			
	Plumbing and Sanitary 18%	19,175.00 Dr			
	CGST	1,725.75 Dr			
	SGST	1,725.75 Dr			
	<i>being purchase of plumbing materials against bill no:4020,bill dt:08.01.19 & po no:55638, po dt:05.01.19</i>				
	To (as per details)	Purchase	1219	0.14	
	Praful Sanitary	717.00 Cr			
	Plumbing and Sanitary 18%	607.50 Dr			
	CGST	54.68 Dr			
	SGST	54.68 Dr			
	<i>being purchase of sanitary materials against bill no:1032, bill dt:09.01.19 & po no:55640, po dt:05.01.19</i>				
	By (as per details)	Purchase	1220		0.44
	Summit Sales LLP	8,623.00 Cr			
	Plumbing and Sanitary 18%	7,308.00 Dr			
	CGST	657.72 Dr			
	SGST	657.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase plumbing materilas against bill no:4054, bill dt:10.01.19 & po no:55135, po dt:13.12.18</i>				
	Carried Over			130.22	150.35

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.22	150.35
25-Jan-19	By (as per details)	Sales	PE/18-19/182		0.24
	C-319 S VARALAXMI REDDY	49,185.00 Dr			
	Extra Spects 18%	41,682.00 Cr			
	CGST	3,751.38 Cr			
	SGST	3,751.38 Cr			
	Being extra spects accounted				
28-Jan-19	To (as per details)	Bank Payment	BP-5	0.25	
	Janardhan Prasad Allow for Const Equipement-18%	2,025.00 Dr			
	TDS Payable	20.00 Cr			
	CGST	182.25 Dr			
	SGST	182.50 Dr			
	Yes Bank Ltd 009763700001901	2,370.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3403 enclosed.				
	By (as per details)	Bank Payment	BP-8		0.20
	Labour Charges 18%	3,748.00 Dr			
	Allowance for Consumable 18%	3,748.00 Dr			
	Allowance for Equipment 18%	11,244.00 Dr			
	TDS Payable	187.00 Cr			
	CGST	1,686.60 Dr			
	SGST	1,686.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	21,926.00 Cr			
	Being neft Transaction to G.Mannem for earth work done as per details in job sheet no 3406 enclosed.				
	By (as per details)	Bank Payment	BP-15		0.16
	V Ravindra Chary Allow for Equipment 18%	1,062.00 Dr			
	CGST	11.00 Cr			
	CGST	95.58 Dr			
	SGST	95.58 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	1,242.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3413 enclosed.				
	To (as per details)	Purchase	1221	0.01	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	Being supply of stone dust Inv.no.SLE/INV /361 Dt.23.1.19				
29-Jan-19	By (as per details)	Sales	PE/18-19/189		0.20
	D-727 Sambasiva Rao Ande / Sailaja	23,553.00 Dr			
	Extra Spects 18%	19,960.00 Cr			
	CGST	1,796.40 Cr			
	SGST	1,796.40 Cr			
	Being extra spects accounted				
	Carried Over			130.48	151.15

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			130.48	151.15
30-Jan-19	To (as per details)	Purchase	1223	0.50	
	HI-TECH POWER ENTERPRISES- TRANSF SHFTG	13,15,612.00 Cr			
	ELEctrical HT & LT Work	11,14,925.00 Dr			
	CGST	1,00,343.25 Dr			
	SGST	1,00,343.25 Dr			
	Being supply and Erection of HT & LT extension including all incidental and operational charages etc complete for finished items of work as per work order Inv. no.025 Dt.22.9.18				
	To (as per details)	Purchase	1225	0.46	
	G.Snehalatha On A/c	64,137.00 Cr			
	Labour Charges 18%	21,741.00 Dr			
	Allowance for Equipment 18%	21,741.00 Dr			
	Allowance for Consumable 18%	10,871.00 Dr			
	CGST	4,891.77 Dr			
	SGST	4,891.77 Dr			
	Being harvesting pits for C & D Block and misc works in totlot area ID.No.10696				
	To (as per details)	Purchase	1227	0.30	
	V.Ravindra Chary on A/c (Carpentary)	20,019.00 Cr			
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	Being Door shutters fixing & bidding internal flats for D block 8th floor ID.NO.10675 to 10688				
	To (as per details)	Purchase	1228	0.38	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	Being modular kitchen work for flats Nos.615 to 621 ID.No.10697 to 10701				
	By (as per details)	Purchase	1229		0.14
	V.Ravindra Chary on A/c (Carpentary)	22,152.00 Cr			
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	CGST	1,689.57 Dr			
	SGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	Being modular kitchen work for flats nos. 722 to 728 ID.No.10702 to 10708				
	To (as per details)	Purchase	1230	0.44	
	Sunitha (Painting Work) on A/c	34,011.00 Cr			
	Paints & Colours 18%	28,822.50 Dr			
	CGST	2,594.03 Dr			
	SGST	2,594.03 Dr			
	Being painting work in flats C Block 615 to 621 Inv.No.017 Dt.30.1.19				
	Carried Over			132.56	151.29

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			132.56	151.29
31-Jan-19	To (as per details)	Purchase	1231	0.47	
	Summit Sales LLP	1,956.00 Cr			
	Paints & Colours 28%	1,527.75 Dr			
	CGST	213.89 Dr			
	SGST	213.89 Dr			
	Being purchase paints white cement 25kgs bags vide bill no: 4074 dt: 12.01.2019 against po no: 55639 / 73613 dt: 05.01.2019				
	By (as per details)	Purchase	1233		0.36
	Summit Sales LLP	42,931.00 Cr			
	Granite/stone -18%	36,382.50 Dr			
	CGST	3,274.43 Dr			
	SGST	3,274.43 Dr			
	Round Off	0.36 Cr			
	Being purchase stone granite black 19mm sft vide bill no: 4099 dt: 14.01.2019 against po no: 55389 / 73626 dt: 21.12.2018				
	By (as per details)	Purchase	1235		0.02
	OTIS ELEVATOR COMPANY (INDIA) LTD	90,000.00 Cr			
	Equipment 18%	76,271.20 Dr			
	CGST	6,864.41 Dr			
	SGST	6,864.41 Dr			
	Round Off	0.02 Cr			
	Being charges towards supply erection, installation and commissioning of parts/ components of lifts / elevators vide bill no: TE/NE/18000820 dt: 03.01.2019 against po no: 54993 / 73601 dt: 22.12.2018				
	By (as per details)	Purchase	1238		0.02
	Mahesh Painting Works	2,93,946.00 Cr			
	Paints & Colours 18%	2,49,106.80 Dr			
	CGST	22,419.61 Dr			
	SGST	22,419.61 Dr			
	Round Off	0.02 Cr			
	Being amt credited to S.Mahesh towards elevation painting work D-22 to 28 Internal Painting Primer 2 coats B-124/128 D-Block 822 to 828 Inv.no.089 Dt.31.1.19				
1-Feb-19	To (as per details)	Purchase	1240	0.26	
	Summit Sales LLP	54,803.00 Cr			
	Plumbing and Sanitary 18%	46,443.00 Dr			
	CGST	4,179.87 Dr			
	SGST	4,179.87 Dr			
	Being purchase of cp wall mixer, sp sink cock with swivel, shower arm etc vide bill no: 4104 dt: 14.01.2019 against po no: 55710 / 73644 dt: 08.01.2019				
	To (as per details)	Purchase	1241	0.20	
	Summit Sales LLP	26,975.00 Cr			
	Plumbing and Sanitary 18%	22,860.00 Dr			
	CGST	2,057.40 Dr			
	SGST	2,057.40 Dr			
	Being purchase sanitary sink vide bill no: 4103 dt: 14.01.2019 against po no: 55417 / 73627 dt: 22.12.2018				
	Carried Over			133.49	151.69

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			133.49	151.69
1-Feb-19	To (as per details)	Purchase	1242	0.28	
	Summit Sales LLP	13,516.00 Cr			
	Plumbing and Sanitary 18%	11,454.00 Dr			
	CGST	1,030.86 Dr			
	SGST	1,030.86 Dr			
	Being purchase cp bottle trap, pvc connection, cp waste coupling etc vide bill no: 4102 dt: 14.01.2019 against po no: 55711 / 73644 dt: 08.01.2019				
	By (as per details)	Purchase	1243		0.40
	Summit Sales LLP	2,572.00 Cr			
	Plumbing and Sanitary 18%	2,180.00 Dr			
	CGST	196.20 Dr			
	SGST	196.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of cpvc reducer, cpvc tank adapter plumbing items vide bill no: 4081 dt: 12.01.2019 against po no: 55357 / 73617 dt: 20.12.2018				
2-Feb-19	By (as per details)	Bank Payment	BP-1		0.40
	K.Randheer Goud-Allow for Const Equip18%	5,130.00 Dr			
	TDS Payable	103.00 Cr			
	CGST	461.70 Dr			
	SGST	461.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	5,950.00 Cr			
	Being NEFT Transaction to K.Randheer goud for provide tractor and tipper and chipping machine for hire work done vide voucher no 4838 enclosed.				
	By (as per details)	Bank Payment	BP-5		0.40
	Labour Charges 18%	2,086.00 Dr			
	Allowance for Consumable 18%	2,086.00 Dr			
	Allowance for Equipment 18%	6,258.00 Dr			
	TDS Payable	104.00 Cr			
	CGST	938.70 Dr			
	SGST	938.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	12,203.00 Cr			
	Being neft Transaction to mannem for earth work done vide voucher no 3427 enclosed.				
	By (as per details)	Purchase	1245		0.04
	Sri Ramdev Electricals & Sanitary	330.00 Cr			
	Plumbing and Sanitary 18%	279.70 Dr			
	CGST	25.17 Dr			
	SGST	25.17 Dr			
	Round Off	0.04 Cr			
	Being supply of plumbing material inv.no. 1600 dt.31.1.19				
6-Feb-19	To (as per details)	Sales	PE/18-19/207	0.40	
	C-416 Neelam Mishra	2,14,446.00 Dr			
	Installments Receivable 2018-19	1,91,470.00 Cr			
	CGST	11,488.20 Cr			
	SGST	11,488.20 Cr			
	Round Off	0.40 Dr			
	Being instalment booked for Feb 19				
	Carried Over			134.17	152.93

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			134.17	152.93
6-Feb-19	To (as per details)	Purchase	1247	0.18	
	Rekha Pande on A/c	1,25,374.00 Cr			
	Labour Charges 18%	42,499.00 Dr			
	Allowance for Equipment 18%	31,875.00 Dr			
	Allowance for Consumable 18%	31,875.00 Dr			
	CGST	9,562.41 Dr			
	SGST	9,562.41 Dr			
	Being civil work security toilets and parapet wall in gutter extension and balance compound wall misc civil works Inv.no.182 dt.1.2.19				
	By (as per details)	Purchase	1251		0.38
	Summit Sales LLP	42,174.00 Cr			
	Plumbing and Sanitary 18%	35,741.00 Dr			
	CGST	3,216.69 Dr			
	SGST	3,216.69 Dr			
	Round Off	0.38 Cr			
	Being purchase plumbing material Inv.no. 4023 dt.9.1.19 vide po.no.55632 dt.5.1.19				
	To (as per details)	Purchase	1252	0.12	
	Summit Sales LLP	7,040.00 Cr			
	Hardware 18%	5,750.00 Dr			
	Consumables 18%	216.00 Dr			
	SGST	536.94 Dr			
	CGST	536.94 Dr			
	Being pur of hardware & consumables Inv. no.4211 dt.21.1.19 vide PO.NO.55464 dt.26.12.18				
	By (as per details)	Purchase	1253		0.02
	Summit Sales LLP	31,847.00 Cr			
	Plumbing and Sanitary 18%	26,989.00 Dr			
	CGST	2,429.01 Dr			
	SGST	2,429.01 Dr			
	Round Off	0.02 Cr			
	Being purchase plumbing material Inv.no. 4212 dt.21.1.19 vide po.no.55397 dt.21.12.18				
	To (as per details)	Purchase	1254	0.38	
	Summit Sales LLP	49,394.00 Cr			
	Plumbing and Sanitary 18%	41,859.00 Dr			
	CGST	3,767.31 Dr			
	SGST	3,767.31 Dr			
	Being purchase plumbing material Inv.no. 4174 dt.18.1.19 vide po.no.55946 dt.17.1.19				
	To (as per details)	Purchase	1255	0.08	
	Summit Sales LLP	12,383.00 Cr			
	Plumbing and Sanitary 18%	10,494.00 Dr			
	CGST	944.46 Dr			
	SGST	944.46 Dr			
	Being purchase plumbing material Inv.no. 4175 dt.18.1.19 vide po.no.55947 dt.17.1.19				
	To (as per details)	Purchase	1256	0.20	
	S.A.Sports	39,917.00 Cr			
	Equipment 12%	35,640.00 Dr			
	CGST	2,138.40 Dr			
	SGST	2,138.40 Dr			
	Being pur of equipments for club house Inv. no.1377 dt.14.1.19 vide po.no.55217 dt.17.12.18				
	Carried Over			135.13	153.33

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			135.13	153.33
6-Feb-19	By (as per details)	Purchase	1257		0.04
	Summit Sales LLP	1,567.00 Cr			
	Plumbing and Sanitary 18%	1,328.00 Dr			
	CGST	119.52 Dr			
	SGST	119.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase plumbing material Inv.no. 4176 dt.18.1.19 vide po.no.55888 dt.14.1.19</i>				
	To (as per details)	Purchase	1258	0.40	
	Summit Sales LLP	25,571.00 Cr			
	Electrical Material 18%	21,670.00 Dr			
	CGST	1,950.30 Dr			
	SGST	1,950.30 Dr			
	<i>Being purchase plumbing material Inv.no. 4145 dt.16.1.19 vide po.no.55624 dt.3.1.19</i>				
	To (as per details)	Purchase	1259	0.08	
	Summit Sales LLP	37,871.00 Cr			
	Electrical Material 18%	32,094.00 Dr			
	CGST	2,888.46 Dr			
	SGST	2,888.46 Dr			
	<i>Being purchase plumbing material Inv.no. 4177 dt.18.1.19 vide po.no.55624 dt.3.1.19</i>				
	By (as per details)	Purchase	1262		0.20
	Shiv Shakti Machine Tools	991.00 Cr			
	Hardware 18%	840.00 Dr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of tools machine blade rod cutting Inv.no.1829 dt.25.1.19 vide PO.NO.56001 dt.19.1.19</i>				
	To (as per details)	Purchase	1263	0.12	
	Ganesh Tube Traders	2,379.00 Cr			
	Plumbing and Sanitary 18%	2,016.00 Dr			
	CGST	181.44 Dr			
	SGST	181.44 Dr			
	<i>Being supply of plumbing material Inv.no. 772 dt.25.1.19 vide PO.No.56134 dt.25.1.19</i>				
7-Feb-19	By (as per details)	Purchase	1264		0.34
	Summit Sales LLP - Logistics	44,834.00 Cr			
	CR Consultation Charges 18%	41,513.00 Dr			
	CGST	3,736.17 Dr			
	SGST	3,736.17 Dr			
	TDS Payable	4,151.00 Cr			
	Round Off	0.34 Cr			
	<i>Being CR consultantion charges Inv.no.330 dt.4.2.19 TDS @ 10% on 41513</i>				
	To (as per details)	Purchase	1265	0.16	0.44
	Summit Sales LLP Common Expenses	27,283.00 Cr			
	Admin & Marketing Services Charges 18%	23,520.58 Dr			
	CGST	2,116.85 Dr			
	SGST	2,116.85 Dr			
	TDS Payable	471.00 Cr			
	<i>Being Admin & marketing service charges Inv.no.Common/88 dt 5.2.19 tds @ 2%</i>				
	Carried Over			135.89	154.35

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			135.89	154.35
7-Feb-19	By (as per details)	Purchase	1266		0.20
	Maruthi Pipes Industries	17,629.00 Cr			
	Plumbing and Sanitary 18%	14,940.00 Dr			
	CGST	1,344.60 Dr			
	SGST	1,344.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of plumbing material Inv.no. 086 dt.19.1.19 vide PO.No.55586 dt.3.1.19</i>				
	To (as per details)	Purchase	1267	0.02	
	Praful Sanitary	12,888.00 Cr			
	Plumbing and Sanitary 18%	10,922.02 Dr			
	CGST	982.98 Dr			
	SGST	982.98 Dr			
	<i>Being purchase of plumbing material inv.no. ps/18-19/1070 dt.25.1.19 vide PO.No.56045 dt.23.1.19</i>				
	By (as per details)	Purchase	1268		0.20
	Elegant Enterprises	1,522.00 Cr			
	Electrical Material 18%	1,290.00 Dr			
	CGST	116.10 Dr			
	SGST	116.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase electricalmaterials against bill no.EE-489 dt.16.1.19 vide PO.No.55889 dt, 14.1.19</i>				
	To (as per details)	Purchase	1269	0.26	
	Praful Sanitary	21,527.00 Cr			
	Plumbing and Sanitary 18%	16,443.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	SGST	1,641.87 Dr			
	CGST	1,641.87 Dr			
	<i>Being purchase of plumbing material inv.no. ps/18-19/1071 dt.28.1.19 vide po.no.55376 dt.21.12.18</i>				
8-Feb-19	To (as per details)	Purchase	1272	0.44	
	Summit Sales LLP	3,767.00 Cr			
	Hardware 18%	3,192.00 Dr			
	CGST	287.28 Dr			
	SGST	287.28 Dr			
	<i>Being purchase plumbing material Inv.no. 4315 dt.29.1.19 inv.no.55211 dt.17.12.19</i>				
	To (as per details)	Purchase	1273	0.20	
	Summit Sales LLP	4,142.00 Cr			
	Consumables 18%	3,510.00 Dr			
	CGST	315.90 Dr			
	SGST	315.90 Dr			
	<i>Being ss name plates other Inv.no.4312 dt. 29.1.19 vide po.no.56112 dt.24.1.19</i>				
	To (as per details)	Purchase	1274	0.20	
	Summit Sales LLP	1,133.00 Cr			
	Plumbing and Sanitary 18%	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	<i>Being supply of plumbing material inv.no. 4336 dt.30.1.19 vide po.no.55947 dt.17.1.19</i>				
	Carried Over			137.01	154.75

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			137.01	154.75
8-Feb-19	To (as per details)	Purchase	1275	0.50	
	Summit Sales LLP	797.00 Cr			
	Plumbing and Sanitary 18%	675.00 Dr			
	CGST	60.75 Dr			
	SGST	60.75 Dr			
	<i>Being supply of plumbing material inv.no. 4300 dt.28.1.19 vide po.no.55424 dt.22.12. 18</i>				
	To (as per details)	Purchase	1276	0.12	
	Summit Sales LLP	2,455.00 Cr			
	Printing & Stationery 12%	1,526.00 Dr			
	Printing & Stationery 18%	632.00 Dr			
	CGST	148.44 Dr			
	SGST	148.44 Dr			
	<i>Being supply of stationery material inv.no. 4172 dt.18.1.19 vide po.no.55891 dt.14.1.19</i>				
	By (as per details)	Purchase	1277		0.28
	Summit Sales LLP	3,122.00 Cr			
	Paints & Colours 18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of paints Inv.no.4311 dt.29.1. 19 vide po.no,55996 dt.19.1.19</i>				
	To (as per details)	Purchase	1278	0.20	
	Summit Sales LLP	307.00 Cr			
	Paints & Colours 18%	260.00 Dr			
	CGST	23.40 Dr			
	SGST	23.40 Dr			
	<i>Being supply of paints Inv.no.4332 dt.30.1. 19 vide po.no.55639 dt.5.1.19</i>				
	To (as per details)	Purchase	1279	0.40	
	Elegant Enterprises	10,939.00 Cr			
	Electrical Material 18%	9,270.00 Dr			
	CGST	834.30 Dr			
	SGST	834.30 Dr			
	<i>being purchase electricalmaterials against bill no.EE-502 dt.24.1.19 vide PO.No.56028 dt. 21.1.19</i>				
9-Feb-19	By (as per details)	Bank Payment	BP-23		0.40
	Labour Charges 18%	896.00 Dr			
	Allowance for Consumable 18%	896.00 Dr			
	Allowance for Equipment 18%	2,688.00 Dr			
	TDS Payable	45.00 Cr			
	CGST	403.20 Dr			
	SGST	403.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	5,241.00 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done vide voucher no 3446 enclosed.</i>				
	To (as per details)	Purchase	1281	0.20	
	Mahalaxmi Electricals & Sanitary	425.00 Cr			
	Electrical Material 18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	<i>Being pur of electrical material Inv.no.1088 dt.8.2.19</i>				
	Carried Over			138.43	155.43

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			138.43	155.43
9-Feb-19	To (as per details)	Purchase	1282	0.40	
	Mahalaxmi Electricals & Sanitary	614.00 Cr			
	Plumbing and Sanitary 18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Being pur of ac sheets 2' inv.no.1089 dt.8.2.19				
11-Feb-19	By (as per details)	Purchase	1285		0.08
	Summit Sales LLP	58,417.00 Cr			
	Plumbing and Sanitary 18%	49,506.00 Dr			
	CGST	4,455.54 Dr			
	SGST	4,455.54 Dr			
	Round Off	0.08 Cr			
	Being supply of plumbing material Inv.no.4301 dt.28.1.19 PO.NO.55709 dt.8.1.19				
	To (as per details)	Purchase	1287	0.34	
	Summit Sales LLP	48,306.00 Cr			
	Plumbing and Sanitary 18%	40,937.00 Dr			
	CGST	3,684.33 Dr			
	SGST	3,684.33 Dr			
	Being supply of plumbing material Inv.no.4337 dt.30.1.19 vide PO.NO.56053 dt.22.1.19				
	By (as per details)	Purchase	1288		0.12
	Summit Sales LLP	12,548.00 Cr			
	Plumbing and Sanitary 18%	10,634.00 Dr			
	CGST	957.06 Dr			
	SGST	957.06 Dr			
	Round Off	0.12 Cr			
	Being supply of plumbing material Inv.no.4331 dt.30.1.19 vide PO.NO.56052 dt.30.1.19				
	By (as per details)	Purchase	1289		0.10
	Summit Sales LLP	2,84,058.00 Cr			
	Steel 18%	2,40,727.20 Dr			
	CGST	21,665.45 Dr			
	SGST	21,665.45 Dr			
	Round Off	0.10 Cr			
	Being supply of steel Inv.no.4307 dt.29.1.19 vide PO.NO.54910 dt.30.11.18				
	By (as per details)	Purchase	1290		0.04
	Summit Sales LLP	7,880.00 Cr			
	Plumbing and Sanitary 18%	6,678.00 Dr			
	CGST	601.02 Dr			
	SGST	601.02 Dr			
	Round Off	0.04 Cr			
	Being supply of plumbing material Inv.no.4335 dt.30.1.19 vide PO.NO.55948 dt.17.1.19				
12-Feb-19	To (as per details)	Purchase	1292	0.30	
	Mahesh Painting Works	49,401.00 Cr			
	Paints & Colours 18%	41,865.00 Dr			
	CGST	3,767.85 Dr			
	SGST	3,767.85 Dr			
	Being painting work D Block corridors 5th floor to 8th floor 1st coat paint work Inv.no.063 dt.4.10.18 id.no.10007				
	Carried Over			139.47	155.77

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			139.47	155.77
12-Feb-19	By (as per details)	Debit Note			0.30
	Mahalaxmi Electricals & Sanitary	926.60 Dr			
	Electrical Material 18%	785.00 Cr			
	CGST	70.65 Cr			
	SGST	70.65 Cr			
	<i>Being pur of electrical material Inv.No.999 dt.2.1.19 been double entry now rectified & reversed</i>				
	By (as per details)	Purchase	1293		0.20
	Mahalaxmi Electricals & Sanitary	991.00 Cr			
	Electrical Material 18%	840.00 Dr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of spike led lights etc Inv.no.979 dt.20.12.18</i>				
	To (as per details)	Purchase	1294	0.50	
	Mahalaxmi Electricals & Sanitary	2,036.00 Cr			
	Electrical Material 18%	1,725.00 Dr			
	CGST	155.25 Dr			
	SGST	155.25 Dr			
	<i>Being pur of anchor bolt fan rod fan clamps etc Inv.no.978 dt.20.12.18</i>				
	To (as per details)	Purchase	1295	0.20	
	Mahalaxmi Electricals & Sanitary	661.00 Cr			
	Electrical Material 18%	560.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	<i>Being pur of spring box Inv.no.980 dt.20.12. 18</i>				
	To (as per details)	Purchase	1296	0.12	
	V Ravindra Chary on Alc (False Ceiling Work)	70,313.00 Cr			
	False Ceiling 18%	59,587.18 Dr			
	CGST	5,362.85 Dr			
	SGST	5,362.85 Dr			
	<i>Being false ceiling for internal flats 815 to 821 Inv.no.137 dt.24.8.18 id.no.9634 to 9638</i>				
14-Feb-19	To (as per details)	Purchase	1297	0.01	
	Caps Gold Pvt Ltd.	2,42,200.00 Cr			
	Business Promotions 3%	2,35,145.63 Dr			
	CGST	3,527.18 Dr			
	SGST	3,527.18 Dr			
	<i>Being pur of Gold Coins Nos 7 @ 34600 Inv. no.TE/18-19/NG/124 dt.12.2.19</i>				
	By (as per details)	Purchase	1298		0.36
	Shah Traders	4,798.00 Cr			
	Steel 18%	4,066.40 Dr			
	CGST	365.98 Dr			
	SGST	365.98 Dr			
	Round Off	0.36 Cr			
	<i>Being supply of steel ms angle shape & section Inv.no.3131 dt.2.2.19 vide po.no. 56057 dt.22.1.19</i>				
	Carried Over			140.30	156.63

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			140.30	156.63
14-Feb-19	To (as per details)	Purchase	1299	0.40	
	Summit Sales LLP	614.00 Cr			
	Paints & Colours 18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	<i>Being supply of paints Inv.no.4461 dt.5.2.19</i>				
	<i>vide po.no.55639 dt.5.1.19</i>				
	To (as per details)	Purchase	1300	0.34	
	Anu Furniture	46,123.00 Cr			
	Furniture 18%	39,087.00 Dr			
	CGST	3,517.83 Dr			
	SGST	3,517.83 Dr			
	<i>Being supply of furniture Inv.no.2476 vide</i>				
	<i>PO.No.55986 dt.18.1.19</i>				
	By (as per details)	Purchase	1301		0.06
	Shah Traders	9,089.00 Cr			
	Steel 18%	7,702.60 Dr			
	CGST	693.23 Dr			
	SGST	693.23 Dr			
	Round Off	0.06 Cr			
	<i>Being supply of steel ms angle shape &</i>				
	<i>section Inv.no.3132 dt.22.1.19 vide po.no.</i>				
	<i>56059 dt.22.1.19</i>				
15-Feb-19	To (as per details)	Purchase	1303	0.05	
	Summit Sales LLP - Logistics	26,295.00 Cr			
	PO Service Charges 18%	24,347.41 Dr			
	CGST	2,191.27 Dr			
	SGST	2,191.27 Dr			
	TDS Payable	2,435.00 Cr			
	<i>Being PO service charges Inv.no.346 dt.11.</i>				
	<i>2.19 TDS @ 10% on 24347</i>				
	To (as per details)	Purchase	1305	0.20	
	Praful Sanitary	7,070.40 Cr			
	Plumbing and Sanitary 18%	5,991.70 Dr			
	SGST	539.25 Dr			
	CGST	539.25 Dr			
	<i>Being purchase of plumbing material inv.no.</i>				
	<i>ps/18-19/1108 dt.2.2.19 po.no.56312 dt.1.2.</i>				
	<i>19</i>				
16-Feb-19	To (as per details)	Purchase	1306	0.02	
	Summit Sales LLP	14,409.00 Cr			
	Electrical Material 18%	12,211.00 Dr			
	CGST	1,098.99 Dr			
	SGST	1,098.99 Dr			
	<i>Being supply of Elecctrical material Inv.no.</i>				
	<i>4333 dt.30.1.19 vide po.no.56030 dt.21.1.19</i>				
	By (as per details)	Bank Payment	BP-4		0.40
	Labour Charges 18%	4,356.00 Dr			
	Allowance for Consumable 18%	4,356.00 Dr			
	Allowance for Equipment 18%	13,068.00 Dr			
	TDS Payable	218.00 Cr			
	CGST	1,960.20 Dr			
	SGST	1,960.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	25,482.00 Cr			
	<i>Being neft Transaction to G.Mannem for</i>				
	<i>earth work done vide voucher no 3463</i>				
	<i>enclosed.</i>				
	Carried Over			141.31	157.09

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.31	157.09
16-Feb-19	To (as per details)	Purchase	1307	0.02	
	Summit Sales LLP	53,172.00 Cr			
	Plumbing and Sanitary 18%	45,061.00 Dr			
	CGST	4,055.49 Dr			
	SGST	4,055.49 Dr			
	<i>Being supply of plumbing material Inv.no. 4462 dt.5.2.19 vide PO.NO.56350 dt.2.2.19</i>				
	To (as per details)	Purchase	1310	0.38	
	Summit Sales LLP	10,808.00 Cr			
	Plumbing and Sanitary 18%	9,159.00 Dr			
	CGST	824.31 Dr			
	SGST	824.31 Dr			
	<i>Being supply of plumbing material Inv.no. 4334 dt.30.1.19 vide PO.NO.56051 dt.22.1.19</i>				
	By (as per details)	Purchase	1311		0.20
	Summit Sales LLP	1,38,975.00 Cr			
	Door/windows 18%	1,17,775.60 Dr			
	CGST	10,599.80 Dr			
	SGST	10,599.80 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of carpentry doors windows Inv.no.4459 dt.5.2.19 vide po.no.56313 dt.1.2.19</i>				
	By (as per details)	Purchase	1312		0.08
	Summit Sales LLP	1,25,559.00 Cr			
	Electrical Material 18%	1,06,406.00 Dr			
	CGST	9,576.54 Dr			
	SGST	9,576.54 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of Elecctrical material Inv.no. 4456 dt.5.2.19 po.no.56315 dt.1.2.19</i>				
	To (as per details)	Purchase	1313	0.28	
	Summit Sales LLP	14,637.00 Cr			
	Plumbing and Sanitary 18%	12,404.00 Dr			
	CGST	1,116.36 Dr			
	SGST	1,116.36 Dr			
	<i>Being supply of plumbing material Inv.no. 4457 dt.20.2.19 vide PO.NO.56348 dt.2.2.19</i>				
	By (as per details)	Purchase	1314		0.02
	Summit Sales LLP	15,976.00 Cr			
	Plumbing and Sanitary 18%	13,539.00 Dr			
	CGST	1,218.51 Dr			
	SGST	1,218.51 Dr			
	Round Off	0.02 Cr			
	<i>Being supply of plumbing material Inv.no. 4431 dt.04.2.19 vide PO.NO.56343 dt.2.2.19</i>				
	By (as per details)	Purchase	1315		0.34
	Summit Sales LLP	171.00 Cr			
	Printing & Stationery 12%	114.00 Dr			
	Printing & Stationery 18%	37.00 Dr			
	SGST	10.17 Dr			
	CGST	10.17 Dr			
	Round Off	0.34 Cr			
	<i>Being supply of stationery material Inv.no. 4432 dt.4.2.19 PO.NO.55891 dt.14.1.19</i>				
	Carried Over			141.99	157.73

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			141.99	157.73
16-Feb-19	To (as per details)	Purchase	1317	0.12	
	Summit Sales LLP	2,379.00 Cr			
	Plumbing and Sanitary 18%	2,016.00 Dr			
	CGST	181.44 Dr			
	SGST	181.44 Dr			
	<i>Being supply of plumbing material Inv.no. 4101 dt.14.1.19 po.no.55632 dt,5.1.19</i>				
21-Feb-19	To (as per details)	Purchase	1318	0.20	
	Summit Sales LLP	15,765.00 Cr			
	Plumbing and Sanitary 18%	13,360.00 Dr			
	CGST	1,202.40 Dr			
	SGST	1,202.40 Dr			
	<i>Being purchase of plumbing materials against bill no:4299,bill dt:28.01.2019 & po no:55638,po dt:05.01.2019</i>				
	To (as per details)	Purchase	1320	0.20	
	Summit Sales LLP	248.00 Cr			
	Paints & Colours 18%	210.00 Dr			
	CGST	18.90 Dr			
	SGST	18.90 Dr			
	<i>Being purchase of painting materials against bill no:4170,bill dt:18.01.2019 & po no:55910, po dt:16.01.2019</i>				
	To (as per details)	Purchase	1322	0.48	
	Summit Sales LLP	18,012.00 Cr			
	Plumbing and Sanitary 18%	15,264.00 Dr			
	CGST	1,373.76 Dr			
	SGST	1,373.76 Dr			
	<i>Being purchase of plumbing materials against bill no:4488,bill dt:07.02.2019 & po no:56344,po dt:02.02.2019</i>				
	To (as per details)	Purchase	1323	0.04	
	Summit Sales LLP	51,238.00 Cr			
	Hardware 18%	43,422.00 Dr			
	CGST	3,907.98 Dr			
	SGST	3,907.98 Dr			
	<i>Being purchase of Carpentry materials against bill no:4487,bill dt:07.02.2019 & po no:56313, po dt:01.02.2019</i>				
	To (as per details)	Bank Payment	BP-16	0.40	
	Labour Charges 18%	1,044.00 Dr			
	Allowance for Consumable 18%	1,044.00 Dr			
	Allowance for Equipment 18%	3,132.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	469.80 Dr			
	SGST	469.80 Dr			
	Yes Bank Ltd 009763700001901	6,108.00 Cr			
	<i>Bing NEFT Transaction to Snehalatha for earth work done vide vopucher no 3485 enclosed.</i>				
	Carried Over			143.43	157.73

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			143.43	157.73
21-Feb-19	By (as per details)	Bank Payment	BP-20		0.20
	Labour Charges 18%	3,558.00 Dr			
	Allowance for Consumable 18%	3,558.00 Dr			
	Allowance for Equipment 18%	10,674.00 Dr			
	TDS Payable	178.00 Cr			
	Misc Income	130.00 Cr			
	CGST	1,601.10 Dr			
	SGST	1,601.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	20,684.00 Cr			
	<i>Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3489 enclosed.</i>				
	To (as per details)	Purchase	1325	0.40	
	Summit Sales LLP	2,148.00 Cr			
	Electrical Material 18%	1,820.00 Dr			
	CGST	163.80 Dr			
	SGST	163.80 Dr			
	<i>Being purchase of electrical materials against bill no:4396,bill dt:01.02.2019 & po no:54855,po dt:28.11.2018</i>				
22-Feb-19	To (as per details)	Purchase	1326	0.02	
	Ganji Venkannah & Son	900.00 Cr			
	Paints & Colours 18%	762.70 Dr			
	CGST	68.64 Dr			
	SGST	68.64 Dr			
	<i>Being purchase of Lappam patti against bill no:4630,bill dt:06.02.2019 & po no:56332, po dt:02.02.2019</i>				
	To (as per details)	Purchase	1327	0.48	
	Summit Sales LLP	5,976.00 Cr			
	Electrical Material 18%	5,064.00 Dr			
	CGST	455.76 Dr			
	SGST	455.76 Dr			
	<i>Being purchase of electricals materials against bill no:4534,bill dt:09.02.2019 & po no:56030,po dt:21.01.2019</i>				
	To (as per details)	Purchase	1328	0.20	
	Summit Sales LLP	2,136.00 Cr			
	Water Proofing/Chemicals - 18%	460.00 Dr			
	Hardware 18%	1,050.00 Dr			
	Plumbing and Sanitary 18%	300.00 Dr			
	CGST	162.90 Dr			
	SGST	162.90 Dr			
	<i>Being purchase of Tile gout,carpentry hardware&plumbing materials against bill no:4539,bill dt:09.02.2019 & po no:56380,po dt:04.02.2019</i>				
	By (as per details)	Purchase	1329		0.20
	Mahalaxmi Electricals & Sanitary	991.00 Cr			
	Plumbing and Sanitary 18%	840.00 Dr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing materilas against bill no:1133, bill dt:22.02.2019</i>				
	Carried Over			144.53	158.13

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			144.53	158.13
22-Feb-19	To (as per details)	Purchase	1330	0.20	
	Mahalaxmi Electricals & Sanitary	897.00 Cr			
	Hardware 18%	760.00 Dr			
	CGST	68.40 Dr			
	SGST	68.40 Dr			
	<i>Being purchase of hardware materials against bill no:1132, bill dt:22.02.2019</i>				
28-Feb-19	To (as per details)	Bank Payment	BP-5	0.20	
	Labour Charges 18%	3,332.00 Dr			
	Allowance for Consumable 18%	3,332.00 Dr			
	Allowance for Equipment 18%	9,996.00 Dr			
	TDS Payable	167.00 Cr			
	CGST	1,499.40 Dr			
	SGST	1,499.40 Dr			
	Yes Bank Ltd 009763700001901	19,492.00 Cr			
	<i>Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3494 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		0.20
	Labour Charges 18%	1,248.00 Dr			
	Allowance for Consumable 18%	1,248.00 Dr			
	Allowance for Equipment 18%	3,744.00 Dr			
	TDS Payable	62.00 Cr			
	Misc Income	260.00 Cr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,041.00 Cr			
	<i>Bing NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3495 enclosed. Invoice No.191 dt.08.03.2019</i>				
	By (as per details)	Bank Payment	BP-7		0.20
	Labour Charges 18%	1,318.00 Dr			
	Allowance for Consumable 18%	1,318.00 Dr			
	Allowance for Equipment 18%	3,954.00 Dr			
	TDS Payable	66.00 Cr			
	CGST	593.10 Dr			
	SGST	593.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,710.00 Cr			
	<i>Bing NEFT Transaction to Snehalatha for earth work done vide voucher no 3496 enclosed.</i>				
1-Mar-19	By (as per details)	Purchase	1332		0.10
	Sai Lakshmi Enterprises	9,200.00 Cr			
	Chips/Stone Dust 5%	8,762.00 Dr			
	CGST	219.05 Dr			
	SGST	219.05 Dr			
	Round Off	0.10 Cr			
	<i>Being amount towards purchase of stone dust from SaiLakshmi Enterprises vide Bill No.SLE/INV/408/ DT.28.02.2019</i>				
	Carried Over			144.93	158.63

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			144.93	158.63
1-Mar-19	To (as per details)	Purchase	1334	0.38	
	Gautam Traders	12,050.00 Cr			
	Plywood/Glass/wood 18%	10,211.54 Dr			
	CGST	919.04 Dr			
	SGST	919.04 Dr			
	<i>Being purchase of acrylic sheets 1mm against bill no:1065, bill dt:11.02.2019 & po no:56417, po dt:05.02.2019</i>				
	By (as per details)	Purchase	1335		0.40
	Patel & Company	9,376.00 Cr			
	Plumbing and Sanitary 18%	7,946.10 Dr			
	CGST	715.15 Dr			
	SGST	715.15 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:2632, bill dt:09.02.2019 & po no:56135, po dt:25.01.2019</i>				
	To (as per details)	Purchase	1336	0.50	
	Vivid World	384.00 Cr			
	Computers & Peripherals 18%	325.00 Dr			
	CGST	29.25 Dr			
	SGST	29.25 Dr			
	<i>Being purchase of toner refiller against bill no:1025, bill dt:13.02.2019 & po no:56869, po dt:22.02.2019</i>				
	To (as per details)	Purchase	1337	0.10	
	Vivid World	655.00 Cr			
	Computers & Peripherals 18%	555.00 Dr			
	CGST	49.95 Dr			
	SGST	49.95 Dr			
	<i>Being purchase of toner refiller against bill no:1031, bill dt:15.02.2019 & po no:56869, po dt:22.02.2019</i>				
	By (as per details)	Purchase	1338		0.44
	Serene Coir & Foam Products	15,075.00 Cr			
	Furniture 18%	12,775.80 Dr			
	CGST	1,149.82 Dr			
	SGST	1,149.82 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of coir mattress-furniture against bill no:667, bill dt:02.02.2019 & po no:55987, po dt:18.01.2019</i>				
	To (as per details)	Purchase	1339	0.40	
	Ganesh Tube Traders	378.00 Cr			
	Plumbing and Sanitary 18%	320.00 Dr			
	CGST	28.80 Dr			
	SGST	28.80 Dr			
	<i>Being purchase of plumbing materials against bill no:808, bill dt:07.02.2019 & po no:56381, po dt:04.02.2019</i>				
	To (as per details)	Purchase	1340	0.50	
	Purnima Mosaic Tiles (Supply)	15,488.00 Cr			
	TILES 18%	13,125.00 Dr			
	CGST	1,181.25 Dr			
	SGST	1,181.25 Dr			
	<i>Being purchase of tiles-curb stone agist bill no:220, bill dt:01.02.2019 7 po no:56281, po dt:31.01.2019</i>				
	Carried Over			146.81	159.47

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			146.81	159.47
1-Mar-19	By (as per details)	Purchase	1341		0.10
	Anisha Associates (Supply)	32,267.00 Cr			
	Water Proofing/Chemicals - 18%	27,345.00 Dr			
	CGST	2,461.05 Dr			
	SGST	2,461.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of chemicals-roff stone tile adhesive against bill no:234, bill dt:18.02.2019 & po no:56604, po dt:12.02.2019</i>				
	By (as per details)	Purchase	1342		0.20
	Summit Sales LLP	4,413.00 Cr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	Hardware 18%	1,900.00 Dr			
	CGST	336.60 Dr			
	SGST	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tile grout & carpentry hardware materilas against bill no:4603,bill dt:13.02.2019 7 po no:56380, po dt:04.02.2019</i>				
	To (as per details)	Purchase	1343	0.36	
	Summit Sales LLP	11,621.00 Cr			
	Plumbing and Sanitary 18%	9,848.00 Dr			
	CGST	886.32 Dr			
	SGST	886.32 Dr			
	<i>being purchase of plumbing materials against bill no:4636, bill dt:15.02.2019 & po no:56620, po dt:13.02.2019</i>				
	By (as per details)	Purchase	1344		0.49
	Summit Sales LLP	10,352.00 Cr			
	Cement/RMC-28%	8,087.89 Dr			
	CGST	1,132.30 Dr			
	SGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cement bags aginist bill no:4558,bill dt:10.02.2019 & po no:55993, po dt:19.01.2019</i>				
	To (as per details)	Purchase	1345	0.38	
	Summit Sales LLP	51,164.00 Cr			
	Plumbing and Sanitary 18%	43,359.00 Dr			
	CGST	3,902.31 Dr			
	SGST	3,902.31 Dr			
	<i>Being purchase of plumbing materials against bill no:4548, bill dt:09.02.2019 & po no:56372,po dt:04.02.2019</i>				
	By (as per details)	Purchase	1346		0.36
	Summit Sales LLP	6,079.00 Cr			
	Plumbing and Sanitary 18%	5,152.00 Dr			
	CGST	463.68 Dr			
	SGST	463.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing materials against bill no:4634, bill dt:15.02.2019 & po no:56623, po dt:13.02.2019</i>				
	Carried Over			147.55	160.62

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			147.55	160.62
1-Mar-19	By (as per details)	Purchase	1347		0.32
	Summit Sales LLP	1,955.00 Cr			
	Paints & Colours 28%	1,527.60 Dr			
	CGST	213.86 Dr			
	SGST	213.86 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of white cement against bill no:4635, bill dt:15.02.2019 & po no:55910, po no:16.01.2019</i>				
	By (as per details)	Purchase	1348		0.32
	Summit Sales LLP	14,188.00 Cr			
	Plumbing and Sanitary 18%	12,024.00 Dr			
	CGST	1,082.16 Dr			
	SGST	1,082.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials against bill no:09.02.2019 , bill dt:09.02.2019 & po no:56373,po dt:04.02.2019</i>				
7-Mar-19	By (as per details)	Purchase	1352		0.32
	Summit Sales LLP - Logistics	64,472.00 Cr			
	CR Consultation Charges 18%	59,696.88 Dr			
	CGST	5,372.72 Dr			
	SGST	5,372.72 Dr			
	TDS Payable	5,970.00 Cr			
	Round Off	0.32 Cr			
	<i>Being amount towards CR Consultation Charges for the month of February 2019 vide Bill No.374 dt.04-03-2019 - TDS @ 10 % on Rs.59,696.88</i>				
	To (as per details)	Bank Payment	BP-8	0.20	
	Labour Charges 18%	2,892.00 Dr			
	Allowance for Consumable 18%	2,892.00 Dr			
	Allowance for Equipment 18%	8,676.00 Dr			
	TDS Payable	145.00 Cr			
	CGST	1,301.40 Dr			
	SGST	1,301.40 Dr			
	Yes Bank Ltd 009763700001901	16,918.00 Cr			
	<i>Bing NEFT Transaction to Mannem for earth work done vide voucher no 3504 enclosed. Invoice No.706 dt.07.03.2019</i>				
	By (as per details)	Purchase	1353		0.08
	Praful Sanitary	31,690.00 Cr			
	TILES 18%	25,056.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	CGST	2,417.04 Dr			
	SGST	2,417.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase pf tiles against bill no:1148 & bill dt:14.02.2019 & po no:56614, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1354	0.40	
	Dilpreet Hardware	2,443.00 Cr			
	Hardware 18%	2,070.00 Dr			
	CGST	186.30 Dr			
	SGST	186.30 Dr			
	<i>Being purchase of carpentry hardware materilas against bill no:670, bill dt:22.02.2019 & po no:56660, po dt:16.02.2019</i>				
	Carried Over			148.15	161.66

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			148.15	161.66
7-Mar-19	By (as per details)	Purchase	1355		0.20
	Summit Sales LLP	2,171.00 Cr			
	TILES 18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tiles against bill no:7564 , bill dt:22.01.2019 & po no:56842, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1356		0.04
	Summit Sales LLP	8,411.00 Cr			
	Plumbing and Sanitary 18%	7,128.00 Dr			
	CGST	641.52 Dr			
	SGST	641.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase plumbing materilas against bill no:4713, bill dt:20.02.2019 & po no:56754, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1357	0.30	
	Summit Sales LLP	9,399.00 Cr			
	Plumbing and Sanitary 18%	7,965.00 Dr			
	CGST	716.85 Dr			
	SGST	716.85 Dr			
	<i>Being purchase plumbing materilas against bill no:4602, bill dt:21.02.2019 & po no:55397, po dt:21.12.2018</i>				
	To (as per details)	Purchase	1359	0.30	
	Summit Sales LLP	2,024.00 Cr			
	Electrical Material 18%	1,715.00 Dr			
	CGST	154.35 Dr			
	SGST	154.35 Dr			
	<i>Being purchase of eletrical materials against bill no:4674, bill dt:18-02-2019, & po no:54697, po dt:21.11.2018</i>				
	To (as per details)	Purchase	1360	0.50	
	Summit Sales LLP	1,446.00 Cr			
	Electrical Material 18%	1,225.00 Dr			
	CGST	110.25 Dr			
	SGST	110.25 Dr			
	<i>Being purchase of eletrical materials against bill no:4673, bill dt:18.02.2019, & po no:56030, po dt:21.01.2019</i>				
	By (as per details)	Purchase	1361		0.40
	Summit Sales LLP	13,487.00 Cr			
	Plumbing and Sanitary 18%	11,430.00 Dr			
	CGST	1,028.70 Dr			
	SGST	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:4600, bill dt:13.02.2019 & po no:56343, po dt:02.02.2019</i>				
	Carried Over			149.25	162.30

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			149.25	162.30
7-Mar-19	By (as per details)	Purchase	1362		0.10
	Summit Sales LLP	28,196.00 Cr			
	Plumbing and Sanitary 18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	SGST	2,150.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing materials against bill no:4601, bill dt:13.02.2019 & po dt:55948, po dt:17.01.2019</i>				
	To (as per details)	Purchase	1363	0.48	
	Summit Sales LLP	24,947.00 Cr			
	Granite/stone -18%	21,141.12 Dr			
	CGST	1,902.70 Dr			
	SGST	1,902.70 Dr			
	<i>Being purchase of stone granite against bill no:4718, bill dt:20.02.2019 & po no:56282, po dt:31.01.2019</i>				
	By (as per details)	Purchase	1364		0.50
	Summit Sales LLP	51,890.00 Cr			
	Plumbing and Sanitary 18%	43,975.00 Dr			
	CGST	3,957.75 Dr			
	SGST	3,957.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of plumbing materials against bill no:4643, bill dt:15.02.2019 & po no:56615, po dt:13.02.2019</i>				
	By (as per details)	Purchase	1365		0.22
	Summit Sales LLP	1,29,716.00 Cr			
	Electrical Material 18%	1,09,929.00 Dr			
	CGST	9,893.61 Dr			
	SGST	9,893.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical materials against bill no:4607, bill dt:13.02.2019 & po no:56135, po dt:01.02.2019</i>				
	To (as per details)	Purchase	1366	0.48	
	Summit Sales LLP	18,012.00 Cr			
	Plumbing and Sanitary 18%	15,264.00 Dr			
	CGST	1,373.76 Dr			
	SGST	1,373.76 Dr			
	<i>Being purchase of plumbing materials against billno:4599, bill dt:13.02.2019 & po no:56374, po dt:04.02.2019</i>				
	By (as per details)	Purchase	1367		0.49
	Summit Sales LLP	10,352.00 Cr			
	Cement/RMC-28%	8,087.89 Dr			
	CGST	1,132.30 Dr			
	SGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cements bags no:50 against bill no:4582, bill dt:12.02.2019 & po no:55993, po dt:19.01.2019</i>				
	Carried Over			150.21	163.61

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.21	163.61
7-Mar-19	By (as per details)	Purchase	1368		0.10
	Summit Sales LLP	2,607.00 Cr			
	Paints & Colours 28%	2,036.80 Dr			
	CGST	285.15 Dr			
	SGST	285.15 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase paintsmaterials against bill no:4669, bill dt:18.02.2019 & po no:56333, po dt:02.02.2019</i>				
8-Mar-19	To (as per details)	Purchase	1369	0.20	
	Summit Sales LLP	1,133.00 Cr			
	TILES 18%	460.00 Dr			
	Hardware 18%	500.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	<i>Being purchase of tile grout & carpentry hardware materilas against bill no:4675, bill dt:18.02.2019 & po no:56380, po dt:04.02.2019</i>				
	By (as per details)	Bank Payment	BP-1		0.60
	Labour Charges 18%	1,564.00 Dr			
	Allowance for Consumable 18%	1,564.00 Dr			
	Allowance for Equipment 18%	4,692.00 Dr			
	TDS Payable	78.00 Cr			
	CGST	703.80 Dr			
	SGST	703.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank Ltd 009763700001901	9,149.00 Cr			
	<i>Bing NEFT Transaction to G.Snehalatha for earth work and flats cleaning work done vide voucher no 3509 enclosed. Invoice No.375 dt:07.03.2019</i>				
	By (as per details)	Purchase	1370		0.40
	Summit Sales LLP	21,734.00 Cr			
	Cement/RMC-28%	16,980.00 Dr			
	CGST	2,377.20 Dr			
	SGST	2,377.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cement bags No:50 against bill no:3981, bill dt:07.01.2019 & po dt:55725, po dt:18.12.2018</i>				
	To (as per details)	Purchase	1371	0.46	
	Summit Sales LLP	35,345.00 Cr			
	Plumbing and Sanitary 18%	29,953.00 Dr			
	CGST	2,695.77 Dr			
	SGST	2,695.77 Dr			
	<i>Being purchase of plumbing materials against bill no:3549, bill dt:06.12.2018 & po no:54989, po dt:04.12.2018</i>				
	By (as per details)	Purchase	1372		0.36
	Summit Sales LLP	28,231.00 Cr			
	Granite/stone -18%	23,924.88 Dr			
	CGST	2,153.24 Dr			
	SGST	2,153.24 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of stone granite against bill no:3668, bill dt:17.12.2018 & po no:54949, po dt:01.12.2018</i>				
	Carried Over			150.87	165.07

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			150.87	165.07
8-Mar-19	To (as per details)	Purchase	1373	0.34	
	Summit Sales LLP	5,177.00 Cr			
	Electrical Material 18%	4,387.00 Dr			
	CGST	394.83 Dr			
	SGST	394.83 Dr			
	<i>Being purchase eletrical materials against bill no:3078, bill dt:29.10.2018 & po no:53891, po dt:13.10.2018</i>				
	To (as per details)	Purchase	1375	0.28	
	Summit Sales LLP	3,663.00 Cr			
	Plumbing and Sanitary 18%	3,104.00 Dr			
	CGST	279.36 Dr			
	SGST	279.36 Dr			
	<i>Being purchase of plumbing materials against bill no:2937, bill dt:15.10.2018 & po no:53493, po dt:25.09.2018</i>				
	By (as per details)	Purchase	1377		0.10
	Summit Sales LLP	14,744.00 Cr			
	Plywood/Glass/wood 18%	12,495.00 Dr			
	CGST	1,124.55 Dr			
	SGST	1,124.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase og wood-sal against bill no:3623, bill dt:14.12.2018 & po no:54458, po dt:10.11.2018</i>				
	By (as per details)	Purchase	1378		0.40
	Summit Sales LLP	2,094.00 Cr			
	Electrical Mateial 12%	1,870.00 Dr			
	CGST	112.20 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:2648, bill dt:24.09.2018 & po no:53210, po dt:10.09.2018</i>				
	To (as per details)	Purchase	1380	0.36	
	Summit Sales LLP	2,889.00 Cr			
	Consumables 18%	2,448.00 Dr			
	CGST	220.32 Dr			
	SGST	220.32 Dr			
	<i>Being purchase of Spongesno:136 against bill no:3876, bill dt:27.12.2018 & po no:55211, po dt:17.12.2018</i>				
	By (as per details)	Purchase	1384		0.24
	Ganesh Tube Traders	2,794.00 Cr			
	Plumbing and Sanitary 18%	2,368.00 Dr			
	CGST	213.12 Dr			
	SGST	213.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing materials against bill no:843, bill dt:21.02.2019 & po no:56839, po dt:20.02.2019</i>				
	Carried Over			151.85	165.81

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			151.85	165.81
9-Mar-19	To (as per details)	Purchase	1386	0.33	
	Summit Sales LLP Common Expenses	50,947.00 Cr			
	Admin & Marketing Services Charges 18%	43,919.21 Dr			
	CGST	3,952.73 Dr			
	SGST	3,952.73 Dr			
	TDS Payable	878.00 Cr			
	Being Admin & marketing service charges against bill no:COMMON/108, bill dt:08.03.2019 TDS@2%				
12-Mar-19	By (as per details)	Purchase	1388		0.80
	Mahalaxmi Electricals & Sanitary	660.00 Cr			
	Electrical Material 18%	560.00 Dr			
	CGST	50.40 Dr			
	SGST	50.40 Dr			
	Round Off	0.80 Cr			
	Being purchase of electrical materils against bill no:1158, bill dt:07.03.2019				
	To (as per details)	Purchase	1389	0.60	
	Mahalaxmi Electricals & Sanitary	1,098.00 Cr			
	Electrical Material 18%	930.00 Dr			
	CGST	83.70 Dr			
	SGST	83.70 Dr			
	Being purchase of electrical materils against bill no:1159, bill dt:07.03.2019				
13-Mar-19	By (as per details)	Purchase	1390		0.28
	Summit Sales LLP	2,513.00 Cr			
	Consumable 12%	2,244.00 Dr			
	CGST	134.64 Dr			
	SGST	134.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of Gova rope against bill no:4852 , bill dt:01.03.2019 & po no:56842, po dt:20.02.2019				
14-Mar-19	To (as per details)	Purchase	1392	0.14	
	Janardhan Prasad on A/c	18,617.00 Cr			
	Labour Charges 18%	6,311.00 Dr			
	Allowance for Equipment 18%	6,311.00 Dr			
	Allowance for Consumable 18%	3,155.00 Dr			
	SGST	1,419.93 Dr			
	CGST	1,419.93 Dr			
	Being Flooring work in front of Lift portion & under flat 10 against bill no:481 and bill dt:07.03.2019				
	By (as per details)	Purchase	1394		
	Janardhan Prasad on A/c	33,040.00 Cr			
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	CGST	2,520.00 Dr			
	SGST	2,520.00 Dr			
	Being granite work done for side flats of 2nd floor of D-block (22 to 28 flats) against bill no:480, bill dt:07.03.2019				
	Carried Over			152.92	166.89

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			152.92	166.89
14-Mar-19	To (as per details)	Purchase	1396	0.20	
	P.Praveen Kumar on A/c	19,482.00 Cr			
	Labour Charges 18%	6,604.00 Dr			
	Allowance for Equipment 18%	6,604.00 Dr			
	Allowance for Consumable 18%	3,302.00 Dr			
	CGST	1,485.90 Dr			
	SGST	1,485.90 Dr			
	<i>Being fabrication and istalation cloth hangers & loft tank frames in 5th to 8th Floors of C- block ,canopy MS sheet fixing against bill no:281 & bill dt:08.03.2019</i>				
	By (as per details)	Purchase	1397		0.24
	P.Praveen Kumar on A/c	5,154.00 Cr			
	Labour Charges 18%	1,747.20 Dr			
	Allowance for Equipment 18%	1,747.20 Dr			
	Allowance for Consumable 18%	873.60 Dr			
	CGST	393.12 Dr			
	SGST	393.12 Dr			
	Round Off	0.24 Cr			
	<i>Being MS Grills fitting for windows and ventilator of Inernal flats(8 to 14) for 1st & 2nd flors B-block</i>				
	To (as per details)	Purchase	1398	0.24	
	P.Praveen Kumar on A/c	3,814.00 Cr			
	Labour Charges 18%	1,292.80 Dr			
	Allowance for Equipment 18%	1,292.80 Dr			
	Allowance for Consumable 18%	646.40 Dr			
	CGST	290.88 Dr			
	SGST	290.88 Dr			
	<i>Being MS Grills fitting for windows and ventilator of Inernal flats(15 to 21) 7th & 8th floor C-block</i>				
	By (as per details)	Purchase	1400		0.14
	V.Ravindra Chary on A/c (Carpentary)	22,152.00 Cr			
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	CGST	1,689.57 Dr			
	SGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	<i>Being modular kitchen work done for flats no:822 to 828 D-blocks against bill no:216, bill dt:23.01.2019</i>				
	To (as per details)	Purchase	1401	0.38	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	<i>Being modular kitchen work done for flats no:715 to 721 C-blocks against bill no:213, bill dt:23.01.2019</i>				
	Carried Over			153.74	167.27

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			153.74	167.27
14-Mar-19	To (as per details)	Purchase	1402	0.32	
	Summit Sales LLP	2,568.00 Cr			
	Plumbing and Sanitary 18%	2,176.00 Dr			
	CGST	195.84 Dr			
	SGST	195.84 Dr			
	<i>Being purchase of plumbing materials against bill no:4753, bill dt:22.02.2019 & po no:56620, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1403	0.28	
	Summit Sales LLP	15,234.00 Cr			
	Consumables 18%	1,843.00 Dr			
	Consumables Exempt	830.00 Dr			
	Plumbing and Sanitary 18%	3,465.00 Dr			
	Paints & Colours 18%	3,270.00 Dr			
	Paints & Colours 28%	2,036.00 Dr			
	Hardware 18%	1,420.00 Dr			
	CGST	1,184.86 Dr			
	SGST	1,184.86 Dr			
	<i>Being purchase of plumbing, painting & carpentry Hardware materials & Consumables- sponges, bombay brooms & acid against bill no:4774, bill dt:23.02.2019 & po no:56840, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1404	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			
	<i>Being purchase of plumbing materials against bill no:4712, bill dt:20.02.2019 & po no:56750, po dt:18.02.2019</i>				
	To (as per details)	Purchase	1405	0.30	
	Summit Sales LLP	2,024.00 Cr			
	Electrical Material 18%	1,715.00 Dr			
	SGST	154.35 Dr			
	CGST	154.35 Dr			
	<i>being purchase of electrical materials against bill no:4758, bill dt:22.02.2019 & po dt:55621 & po dt:03.01.2019</i>				
	To (as per details)	Purchase	1406	0.14	
	Summit Sales LLP	2,923.00 Cr			
	Plumbing and Sanitary 18%	1,527.00 Dr			
	Consumables 18%	950.00 Dr			
	CGST	222.93 Dr			
	SGST	222.93 Dr			
	<i>being purchase of plumbing materials & Teflon Tape against bill no:4757, bill dt:22.02.2019 & po dt:56838, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1410		0.10
	Summit Sales LLP	28,196.00 Cr			
	Plumbing and Sanitary 18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	SGST	2,150.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing materials against bill no:4772, bill dt:23.02.2019 & po no:55948, po dt:17.01.2019</i>				
	Carried Over			155.10	167.37

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			155.10	167.37
14-Mar-19	By (as per details)	Purchase	1411		0.40
	Summit Sales LLP	52,427.00 Cr			
	Plumbing and Sanitary 18%	44,430.00 Dr			
	CGST	3,998.70 Dr			
	SGST	3,998.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials adginst bill no:4771, bill dt:23.02.2019 & po dt:56374, po dt:04.02.2019</i>				
	By (as per details)	Purchase	1412		0.40
	Summit Sales LLP	52,427.00 Cr			
	Plumbing and Sanitary 18%	44,430.00 Dr			
	CGST	3,998.70 Dr			
	SGST	3,998.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials adginst bill no:4770, bill dt:23.02.2019 & po dt:56344, po dt:02.02.2019</i>				
	To (as per details)	Purchase	1413	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			
	<i>Being purchase of plumbing materials adginst bill no:4836, bill dt:28.02.2019 & po no:56926, po dt:26.02.2019</i>				
	By (as per details)	Purchase	1414		0.32
	Summit Sales LLP	14,188.00 Cr			
	Plumbing and Sanitary 18%	12,024.00 Dr			
	CGST	1,082.16 Dr			
	SGST	1,082.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials adginst bill no:4832, bill dt:28.02.2019 & po dt:56927, po dt:26.02.2019</i>				
	To (as per details)	Purchase	1415	0.04	
	Summit Sales LLP	1,39,974.00 Cr			
	Hardware 18%	1,18,622.00 Dr			
	CGST	10,675.98 Dr			
	SGST	10,675.98 Dr			
	<i>Being purchase of carpentry materials against bill no:4830, bill dt:28.02.2019 & po no:56851, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1416		0.32
	Summit Sales LLP	29,587.00 Cr			
	Plumbing and Sanitary 18%	25,074.00 Dr			
	CGST	2,256.66 Dr			
	SGST	2,256.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials against bill no:4710, bill dt:20.02.2019 & po no:56824, po dt:20.02.2019</i>				
	Carried Over			155.46	168.81

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			155.46	168.81
14-Mar-19	To (as per details)	Purchase	1418	0.32	
	Summit Sales LLP	51,656.00 Cr			
	Electrical Material 18%	43,776.00 Dr			
	CGST	3,939.84 Dr			
	SGST	3,939.84 Dr			
	<i>Being purchase of electrical materials against bill no:4759, bill dt:22.02.2019 & po no:56315, po dt:01.02.2019</i>				
	To (as per details)	Purchase	1419	0.62	
	Caps Gold Pvt Ltd.	1,73,500.00 Cr			
	Business Promotions 3%	1,68,446.00 Dr			
	CGST	2,526.69 Dr			
	SGST	2,526.69 Dr			
	<i>Being purchase of gold coins for the Falt no:C-519 Mr.GVSS Anand 20gmsdusara offer & 422 Mr.W.Ramesh 30gms Dusara offer Against bill no:TE/18-19/NG/139,BILL dt:14.03.2019</i>				
15-Mar-19	To (as per details)	Purchase	1420	0.14	
	Summit Sales LLP	11,183.00 Cr			
	Plywood/Glass/wood 18%	9,477.00 Dr			
	CGST	852.93 Dr			
	SGST	852.93 Dr			
	<i>Being purchase of sal wood against bill no:4798,bill dt:26.02.2019 &po no:54074, podt:23.10.2018</i>				
	By (as per details)	Bank Payment	BP-1		0.45
	Janardhan Prasad Allow for Const Equipement-18%	2,775.00 Dr			
	TDS Payable	28.00 Cr			
	CGST	249.75 Dr			
	SGST	249.70 Dr			
	Round Off	0.45 Cr			
	Yes Bank Ltd 009763700001901	3,246.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3519 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		0.50
	G.Mannem-Allow for Const Equipment 18%	10,875.00 Dr			
	TDS Payable	109.00 Cr			
	CGST	978.75 Dr			
	SGST	978.75 Dr			
	Misc Income	130.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	12,593.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3522 enclosed.</i>				
	To (as per details)	Purchase	1421	0.10	
	Mahesh Painting Works	2,30,578.00 Cr			
	Labour Charges 18%	78,162.00 Dr			
	Allowance for Equipment 18%	78,162.00 Dr			
	Allowance for Consumable 18%	39,081.00 Dr			
	CGST	17,586.45 Dr			
	SGST	17,586.45 Dr			
	<i>Being texture painting work in lift projection wall in C-Block for 10 floors against bill no:092, bill dt:14.03.2019</i>				
	Carried Over			156.64	169.76

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			156.64	169.76
15-Mar-19	To (as per details)	Bank Payment	BP-25	0.10	
	K.Randheer Goud-Allow for Const Equip18%	5,895.00 Dr			
	TDS Payable	118.00 Cr			
	CGST	530.55 Dr			
	SGST	530.55 Dr			
	Yes Bank Ltd 009763700001901	6,838.20 Cr			
	Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4949.				
	To (as per details)	Bank Payment	BP-26	0.50	
	Labour Charges 18%	270.00 Dr			
	Allowance for Consumable 18%	270.00 Dr			
	Allowance for Equipment 18%	810.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	Yes Bank Ltd 009763700001901	1,579.50 Cr			
	Bing NEFT Transaction to V.Ravinder Chary Carpetry work done vide voucher no 3535. Enclosed				
20-Mar-19	By (as per details)	Sales			0.08
	C-215 Vulli Sreedhar	2,71,002.00 Dr			
	Installments Receivable 2018-19	2,41,966.00 Cr			
	CGST	14,517.96 Cr			
	SGST	14,517.96 Cr			
	Being bill raised for flat no:C-215 as per mile stone as on 31.03.2019				
	By (as per details)	Sales			0.40
	C-615 Kambhampati Madhava Rao-New	2,70,906.00 Dr			
	Installments Receivable 2018-19	2,41,880.00 Cr			
	CGST	14,512.80 Cr			
	SGST	14,512.80 Cr			
	Being bill raised for flat no:C-615 as per mile stone as on 31.03.2019				
	To (as per details)	Sales		0.40	
	C-521 Anyam Venkata Subbaiah	88,502.00 Dr			
	Installments Receivable 2018-19	79,020.00 Cr			
	CGST	4,741.20 Cr			
	SGST	4,741.20 Cr			
	Round Off	0.40 Dr			
	Being bill raised for flat no:C-521 as per mile stone as on 31.03.2019				
	By (as per details)	Sales			0.20
	C-620 D VIJAY KUMAR	1,21,061.00 Dr			
	Installments Receivable 2018-19	1,08,090.00 Cr			
	CGST	6,485.40 Cr			
	SGST	6,485.40 Cr			
	Being bill raised for flat no:C-620 as per mile stone as on 31.03.2019				
	To (as per details)	Sales		0.52	
	C-715 Vulli Sudhakar	2,70,811.00 Dr			
	Installments Receivable 2018-19	2,41,796.00 Cr			
	CGST	14,507.76 Cr			
	SGST	14,507.76 Cr			
	Round Off	0.52 Dr			
	Being bill raised for flat no:C-715 as per mile stone as on 31.03.2019				
	Carried Over			158.16	170.44

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.16	170.44
20-Mar-19	By (as per details)	Sales			0.40
	C-719 Vallam Naveena	53,066.00 Dr			
	Installments Receivable 2018-19	47,380.00 Cr			
	CGST	2,842.80 Cr			
	SGST	2,842.80 Cr			
	<i>Being bill raised for flat no:C-719 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			0.20
	D-224-Enagandula Arhana/Prasad	3,37,109.00 Dr			
	Installments Receivable 2018-19	3,00,990.00 Cr			
	CGST	18,059.40 Cr			
	SGST	18,059.40 Cr			
	<i>Being bill raised for flat no:D-224 as per mile stone as on 31.03.2019</i>				
	To (as per details)	Sales		0.40	
	D-824 Varada Anand	13,89,942.00 Dr			
	Installments Receivable 2018-19	12,41,020.00 Cr			
	CGST	74,461.20 Cr			
	SGST	74,461.20 Cr			
	Round Off	0.40 Dr			
	<i>Being raised for flat no:D-824 as per mile stone as on 31.03.2019</i>				
21-Mar-19	To (as per details)	Purchase	1428	0.16	
	Summit Sales LLP	4,234.00 Cr			
	Plumbing and Sanitary 18%	3,588.00 Dr			
	CGST	322.92 Dr			
	SGST	322.92 Dr			
	<i>being purchase of plumbing materials against bill no:4969, bill dt:06.03.2019, & pono:56609, po dt:13.02.2019</i>				
	By (as per details)	Purchase	1429		0.46
	Summit Sales LLP	38,582.00 Cr			
	Electrical Material 18%	32,697.00 Dr			
	CGST	2,942.73 Dr			
	SGST	2,942.73 Dr			
	Round Off	0.46 Cr			
	<i>being purchase of electrical materials against bill no:4780, bill dt:23.02.2019, po no:56847, po dt:20.02.2019</i>				
	By (as per details)	Bank Payment	BP-1		0.50
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	132.75 Dr			
	SGST	132.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	1,725.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3543 enclosed.</i>				
	By (as per details)	Purchase	1430		0.14
	Summit Sales LLP	49,528.00 Cr			
	Electrical Material 18%	41,973.00 Dr			
	CGST	3,777.57 Dr			
	SGST	3,777.57 Dr			
	Round Off	0.14 Cr			
	<i>being purchase of electrical materials against bill no:4781, bill dt:23.02.2019, po no:56847, po dt:20.02.2019</i>				
	Carried Over			158.72	172.14

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.72	172.14
21-Mar-19	By (as per details)	Bank Payment	BP-2		0.66
	G.Mannem-Allow for Const Equipment 18%	7,687.00 Dr			
	TDS Payable	77.00 Cr			
	Misc Income	130.00 Cr			
	CGST	691.83 Dr			
	SGST	691.83 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	8,863.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3544 enclosed.</i>				
	By (as per details)	Purchase	1431		0.04
	Summit Sales LLP	10,712.00 Cr			
	Electrical Material 18%	9,078.00 Dr			
	CGST	817.02 Dr			
	SGST	817.02 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of electrical materials against bill no:4782, bill dt:23.02.2019, po no:56847, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1432	0.24	
	Summit Sales LLP	3,224.00 Cr			
	Electrical Material 18%	2,732.00 Dr			
	CGST	245.88 Dr			
	SGST	245.88 Dr			
	<i>being purchase of electrical materials against bill no:4834, bill dt:28.02.2019, po no:56847, po dt:20.02.2019</i>				
	By (as per details)	Bank Payment	BP-9		0.12
	Labour Charges 18%	996.80 Dr			
	Allowance for Consumable 18%	996.80 Dr			
	Allowance for Equipment 18%	2,990.40 Dr			
	TDS Payable	50.00 Cr			
	CGST	448.56 Dr			
	SGST	448.56 Dr			
	Round Off	0.12 Cr			
	Yes Bank Ltd 009763700001901	5,831.00 Cr			
	<i>Bing NEFT Transaction to Snehalatha for earth work done vide voucher no 3551 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		0.50
	Labour Charges 18%	685.00 Dr			
	Allowance for Consumable 18%	685.00 Dr			
	Allowance for Equipment 18%	2,055.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	308.25 Dr			
	SGST	308.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	4,007.00 Cr			
	<i>Bing NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3557 enclosed.</i>				
	Carried Over			158.96	173.46

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			158.96	173.46
21-Mar-19	To (as per details)	Purchase	1433	0.10	
	Summit Sales LLP	2,501.00 Cr			
	Printing & Stationery 5%	144.00 Dr			
	Printing & Stationery 12%	1,627.00 Dr			
	Printing & Stationery 18%	447.00 Dr			
	CGST	141.45 Dr			
	SGST	141.45 Dr			
	Being purchase of stationery materials against bill no:4893, bill dt:02.03.2019 & po no:56972, po dt:27.02.2019				
	By (as per details)	Purchase	1434		0.48
	Summit Sales LLP	3,051.00 Cr			
	Plumbing and Sanitary 18%	2,586.00 Dr			
	CGST	232.74 Dr			
	SGST	232.74 Dr			
	Round Off	0.48 Cr			
	BEing purchase of plumbing materials against bill no:4833, bill dt:28.02.2019 & po no:56609, po dt:13.02.2019				
	By (as per details)	Purchase	1435		0.18
	Summit Sales LLP	39,530.00 Cr			
	TILES 18%	33,500.16 Dr			
	CGST	3,015.01 Dr			
	SGST	3,015.01 Dr			
	Round Off	0.18 Cr			
	Being purchase of utility floor tiles against bill no:4984, bill dt:08.03.2019 & po dt:56633, po dt:13.02.2019				
	To (as per details)	Purchase	1436	0.06	
	Summit Sales LLP	1,45,002.00 Cr			
	Electrical Material 18%	1,22,883.00 Dr			
	CGST	11,059.47 Dr			
	SGST	11,059.47 Dr			
	Being purchase of electrical materials against bill no:4778, bill dt:23.02.2019 & po dt:56844, po dt:20.02.2019				
	To (as per details)	Purchase	1437	0.04	
	Summit Sales LLP	10,873.00 Cr			
	Electrical Mateial 12%	9,708.00 Dr			
	CGST	582.48 Dr			
	SGST	582.48 Dr			
	Being purchase of electrical materials against bill no:4892, bill dt:02.03.2019 & po no:56969, po dt:27.02.2019				
	To (as per details)	Purchase	1438	0.04	
	Summit Sales LLP	10,873.00 Cr			
	Electrical Mateial 12%	9,708.00 Dr			
	CGST	582.48 Dr			
	SGST	582.48 Dr			
	Being purchase of electrical materials against bill no:4892, bill dt:02.03.2019 & po no:56969, po dt:27.02.2019				
	Carried Over			159.20	174.12

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.20	174.12
21-Mar-19	By (as per details)	Purchase	1439		0.20
	Summit Sales LLP	56,392.00 Cr			
	Plumbing and Sanitary 18%	47,790.00 Dr			
	CGST	4,301.10 Dr			
	SGST	4,301.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing materials against bill no:4769, bill dt:23.02.2019 & po no:56051, po dt:22.01.2019</i>				
	To (as per details)	Purchase	1440	0.24	
	Summit Sales LLP	22,104.00 Cr			
	Granite/stone -18%	18,732.00 Dr			
	CGST	1,685.88 Dr			
	SGST	1,685.88 Dr			
	<i>Being purchase of granite stone against bill no:4914, bill dt:03.03.2019 & po no:56282, po dt:31.01.2019</i>				
	By (as per details)	Purchase	1441		0.08
	Summit Sales LLP	12,481.00 Cr			
	Plywood/Glass/wood 18%	10,577.18 Dr			
	CGST	951.95 Dr			
	SGST	951.95 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing material against bill no:4846, bill dt:01.03.2019 & po no:56737, po dt:18.02.2019</i>				
	By (as per details)	Purchase	1442		0.26
	Summit Sales LLP	2,168.00 Cr			
	Electrical Material 18%	1,837.50 Dr			
	CGST	165.38 Dr			
	SGST	165.38 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical materials against bill no:4956, bill dt:04.03.2019 & po no:56847, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1443		0.28
	Summit Sales LLP	5,777.00 Cr			
	Plumbing and Sanitary 18%	4,896.00 Dr			
	CGST	440.64 Dr			
	SGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing materials against bill no:4779, bill dt:23.02.2019 & po no:56754, po dt:13.02.2019</i>				
	By (as per details)	Purchase	1444		0.02
	Summit Sales LLP	12,613.00 Cr			
	Plumbing and Sanitary 18%	10,689.00 Dr			
	CGST	962.01 Dr			
	SGST	962.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing materials against bill no:4996, bill dt:08.03.2019 & po no:56838, po dt:20.02.2019</i>				
	Carried Over			159.44	174.96

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			159.44	174.96
21-Mar-19	By (as per details)	Purchase	1445		0.16
	Summit Sales LLP	58,660.00 Cr			
	Electrical Material 18%	49,712.00 Dr			
	CGST	4,474.08 Dr			
	SGST	4,474.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of electrical materials against bill no:4995, bill dt:08.03.2019 & po no:56844, po dt:20.02.2019</i>				
22-Mar-19	To (as per details)	Purchase	1446	0.10	
	Summit Sales LLP - Logistics	4,309.00 Cr			
	Service Charges-18%	3,989.74 Dr			
	TDS Payable	399.00 Cr			
	CGST	359.08 Dr			
	SGST	359.08 Dr			
	<i>Being amt paid to SLLP-Logistics towards service charges on PO's for the month of Jan-19 @10% TDS</i>				
23-Mar-19	By (as per details)	Purchase	1447		0.40
	Vishwakaram Plywood & Hardware	330.00 Cr			
	Hardware 18%	280.00 Dr			
	CGST	25.20 Dr			
	SGST	25.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware materials against bill no:2074, bill dt:22.03.2019 towards Narender reddy Happay card</i>				
	To (as per details)	Purchase	1449	0.40	
	Mahalaxmi Electricals & Sanitary	1,086.00 Cr			
	Hardware 18%	920.00 Dr			
	CGST	82.80 Dr			
	SGST	82.80 Dr			
	<i>Being purchase of hardware materials against bill no:496, bill dt:22.03.2019 against Narender Reddy happay card</i>				
	To (as per details)	Purchase	1450	0.42	
	Sri Ramdev Electricals & Sanitary	332.00 Cr			
	Electrical Material 18%	281.00 Dr			
	CGST	25.29 Dr			
	SGST	25.29 Dr			
	<i>Being purchase of electrical materials against bill no:1740, bill dt:20.03.2019 against Narender Reddy happay card</i>				
	To (as per details)	Purchase	1451	0.20	
	Varun Enterprises	248.00 Cr			
	Hardware 18%	210.00 Dr			
	CGST	18.90 Dr			
	SGST	18.90 Dr			
	<i>Being purchase of round billa for ladder fixing against bill no:210, bill dt:20.03.19</i>				
	To (as per details)	Purchase	1452	0.40	
	Varun Enterprises	909.00 Cr			
	Plumbing and Sanitary 18%	770.00 Dr			
	CGST	69.30 Dr			
	SGST	69.30 Dr			
	<i>Being purchase of plumbing material against bill no:26, bill dt:14.03.2019 against Narender Reddy Happay card</i>				
	Carried Over			160.96	175.52

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			160.96	175.52
29-Mar-19	By (as per details)	Purchase	1457		0.20
	Mahalaxmi Electricals & Sanitary	1,050.00 Cr			
	Electrical Material 18%	890.00 Dr			
	CGST	80.10 Dr			
	SGST	80.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of lift materials for C & D Block against bill no:1147, bill dt:28.02.2019 towards narender reddy happay card				
	By (as per details)	Purchase	1458		0.20
	Mahalaxmi Electricals & Sanitary	1,050.00 Cr			
	Electrical Material 18%	890.00 Dr			
	CGST	80.10 Dr			
	SGST	80.10 Dr			
	Round Off	0.20 Cr			
	being purchase of electrical materials against bill no:1106, bill dt:14.02.2019 towards narender reddy happay card				
	To (as per details)	Purchase	1459	0.10	
	Sri Ramdev Electricals & Sanitary	537.00 Cr			
	Plumbing and Sanitary 18%	455.00 Dr			
	CGST	40.95 Dr			
	SGST	40.95 Dr			
	being purchase of plumbing materials against bill no:1736 bill dt:15.03.2019 towrds Narender reddy happay card				
	By (as per details)	Purchase	1461		0.26
	Summit Sales LLP	11,985.00 Cr			
	Plumbing and Sanitary 18%	10,157.00 Dr			
	CGST	914.13 Dr			
	SGST	914.13 Dr			
	Round Off	0.26 Cr			
	Being purchase of plumbing materials against bill no:5053, bill dt:14.03.2019 & po no:57157 po dt:09.03.2019				
	To (as per details)	Purchase	1462	0.46	
	Summit Sales LLP	44,372.00 Cr			
	Plumbing and Sanitary 18%	37,603.00 Dr			
	CGST	3,384.27 Dr			
	SGST	3,384.27 Dr			
	Being purchase of plumbing materials against bill no:5069, bill dt:15.03.2019 & po dt:57157, po dt:09.03.2019				
	To (as per details)	Purchase	1463	0.26	
	Summit Sales LLP	4,122.00 Cr			
	Plumbing and Sanitary 18%	3,493.00 Dr			
	CGST	314.37 Dr			
	SGST	314.37 Dr			
	Being purchase of plumbing materials against bill no:5054, bill dt:14.03.2019 & po dt:57166, po dt:09.03.2019				
	To (as per details)	Purchase	1464	0.22	
	Summit Sales LLP	7,695.00 Cr			
	Plumbing and Sanitary 18%	6,521.00 Dr			
	CGST	586.89 Dr			
	SGST	586.89 Dr			
	Being purchase of plumbing materials against bill no:5068, bill dt:15.03.2019 & po no:57166, po dt:09.03.2019				
	Carried Over			162.00	176.18

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Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			162.00	176.18
30-Mar-19	To (as per details)	Purchase	1468	0.32	
	Andhra Pumps & Motors	34,808.00 Cr			
	Plumbing & Sanitary 12%	22,439.00 Dr			
	Plumbing and Sanitary 18%	8,200.00 Dr			
	CGST	2,084.34 Dr			
	SGST	2,084.34 Dr			
	<i>Being purchase of plumbing materilas against bill no:R3988 bill dt:2.03.2019 & po no:57053, po dt:02.03.2019</i>				
	To (as per details)	Purchase	1469	0.50	
	Summit Sales LLP	797.00 Cr			
	Plumbing and Sanitary 18%	675.00 Dr			
	CGST	60.75 Dr			
	SGST	60.75 Dr			
	<i>Being purchase of plumbing materials against bill no:5085, bill dt:16.03.2019 & po no:55638, po dt:05.01.2019</i>				
	To (as per details)	Purchase	1470	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			
	<i>Being purchase of plumbing materials against bill no:5118, bill dt:18.03.2019 & po no:56687, po dt:16.02.2019</i>				
	To (as per details)	Purchase	1471	0.06	
	S V R Pumps & Allied Services	8,122.00 Cr			
	Repairs & Maintenance- 18%	6,883.00 Dr			
	CGST	619.47 Dr			
	SGST	619.47 Dr			
	<i>Being repair & manit charges against bill no:111, bill dt:16.03.2019 & Est no:157</i>				
	By (as per details)	Purchase	1472		0.32
	Summit Sales LLP	58,615.00 Cr			
	Plumbing and Sanitary 18%	49,674.00 Dr			
	CGST	4,470.66 Dr			
	SGST	4,470.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of Plumbing materials against bill no:5291-28.03.2019 & po no:57555, po dt:25.03.2019</i>				
	By (as per details)	Purchase	1473		0.42
	Summit Sales LLP	43,859.00 Cr			
	Electrical Material 18%	37,169.00 Dr			
	CGST	3,345.21 Dr			
	SGST	3,345.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of Electrical materials against bill no:5325, bill dt:28.03.2019 & po no:57445, po dt:19.03.2019</i>				
	To (as per details)	Purchase	1474	0.20	
	Summit Sales LLP	27,329.00 Cr			
	Electrical Material 18%	23,160.00 Dr			
	CGST	2,084.40 Dr			
	SGST	2,084.40 Dr			
	<i>Being purchase of Electrical materials against bill no:5326, bill dt:28.03.2019 & po no:57445,,po dt:19.03.2019</i>				
	Carried Over			163.12	176.92

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.12	176.92
30-Mar-19	By (as per details)	Purchase	1475		0.16
	Summit Sales LLP	19,602.00 Cr			
	Plumbing and Sanitary 18%	16,612.00 Dr			
	CGST	1,495.08 Dr			
	SGST	1,495.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing materials against bill no:5288, bill dt:28.03.2019 & po no:56931, po dt:26.02.2019</i>				
	By (as per details)	Purchase	1476		0.32
	Summit Sales LLP	11,061.00 Cr			
	Plumbing and Sanitary 18%	9,374.00 Dr			
	CGST	843.66 Dr			
	SGST	843.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials against bill no:5290, bill dt:28.03.2019 & PO NO:57600, po dt:26.03.201</i>				
	By (as per details)	Purchase	1477		0.20
	Praful Sanitary	16,036.00 Cr			
	Plumbing and Sanitary 18%	13,590.00 Dr			
	CGST	1,223.10 Dr			
	SGST	1,223.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing materials against bill no:1290, bill dt:26.03.2019 & po no:57451, po dt:19.03.2019</i>				
	To (as per details)	Purchase	1478	0.28	
	Praful Sanitary	42,131.00 Cr			
	Plumbing and Sanitary 18%	35,704.00 Dr			
	CGST	3,213.36 Dr			
	SGST	3,213.36 Dr			
	<i>Being purchase of plumbing materials against bill no:1287, dt:26.03.2019 & po no:57505, po dt:22.03.2019</i>				
	By (as per details)	Purchase	1481		0.20
	Sri Ramdev Electricals & Sanitary	637.00 Cr			
	Consumables 18%	540.00 Dr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Packing Roll against billno:1741, bill dt:29.03.2019 towards Narender reddy happay card payment</i>				
	To (as per details)	Purchase	1483	0.01	
	Summit Sales LLP	13,130.00 Cr			
	Cement/RMC-28%	10,257.81 Dr			
	CGST	1,436.09 Dr			
	SGST	1,436.09 Dr			
	<i>Being purchase of cement PPC against bill no:5097, bill dt:16.03.2019 & po dt:57247, po dt:14.03.2019</i>				
	Carried Over			163.41	177.80

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			163.41	177.80
30-Mar-19	By (as per details)	Purchase	1484		0.40
	Summit Sales LLP	47,051.00 Cr			
	Granite/stone -18%	39,874.06 Dr			
	CGST	3,588.67 Dr			
	SGST	3,588.67 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of stone granite against bill no:5246 bill dt:26.03.2019 & po no:57320, po dt:15.03.2019</i>				
	To (as per details)	Purchase	1485	0.36	
	Summit Sales LLP	54,573.00 Cr			
	Plumbing and Sanitary 18%	46,248.00 Dr			
	CGST	4,162.32 Dr			
	SGST	4,162.32 Dr			
	<i>Being purchase of plumbing materials against bill no:5037, bill dt:13.03.2019 & po no:56609, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1486	0.16	
	Summit Sales LLP	54,974.00 Cr			
	Plumbing and Sanitary 18%	46,588.00 Dr			
	CGST	4,192.92 Dr			
	SGST	4,192.92 Dr			
	<i>Being purchase of plumbing materials against bill no:5185, bill dt:22.03.2019 & po no:57375, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1487	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			
	<i>Being purchase of plumbing materials against bill no:5184, bill dt:22.03.2019 & po no:57374, po dt:18.03.2019</i>				
	By (as per details)	Purchase	1488		0.38
	Summit Sales LLP	6,361.00 Cr			
	Plumbing and Sanitary 18%	5,391.00 Dr			
	CGST	485.19 Dr			
	SGST	485.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing materials against bill no:5289, bill dt:28.03.2019 & po no:57377, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1489	0.30	
	Summit Sales LLP	6,331.00 Cr			
	Plumbing and Sanitary 18%	3,465.00 Dr			
	Hardware 18%	1,900.00 Dr			
	CGST	482.85 Dr			
	SGST	482.85 Dr			
	<i>Being purchase of plumbing and carpentry hardware materilas against billno:5086, bill dt:16.03.2019 & po no:56840,po dt:20.02.2019</i>				
	Carried Over			164.71	178.58

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			164.71	178.58
30-Mar-19	To (as per details)	Purchase	1490	0.32	
	Summit Sales LLP	9,471.00 Cr			
	Plumbing and Sanitary 18%	8,026.00 Dr			
	CGST	722.34 Dr			
	SGST	722.34 Dr			
	<i>Being purchase of plumbing materilas against billno:5322, bill dt:28.03.2019 & po dt:56838, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1491	0.04	
	Summit Sales LLP	3,802.00 Cr			
	Plumbing and Sanitary 18%	3,222.00 Dr			
	CGST	289.98 Dr			
	SGST	289.98 Dr			
	<i>Being purchase of plumbing materilas against billno:5320, bill dt:28.03.2019 & po no:57375, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1492	0.22	
	Summit Sales LLP	9,524.00 Cr			
	Plumbing and Sanitary 18%	8,071.00 Dr			
	CGST	726.39 Dr			
	SGST	726.39 Dr			
	<i>Being purchase of plumbing materilas against billno:5323, bill dt:28.03.2019 & po no:57474, po dt:21.03.2019</i>				
	To (as per details)	Purchase	1493	0.24	
	Summit Sales LLP	42,931.00 Cr			
	Plumbing and Sanitary 18%	36,382.00 Dr			
	CGST	3,274.38 Dr			
	SGST	3,274.38 Dr			
	<i>Being purchase of plumbing materilas against billno:5151, bill dt:20.03.2019 & po no:56931, po dt:26.02.2019</i>				
	To (as per details)	Purchase	1495	0.28	
	Summit Sales LLP	12,458.00 Cr			
	Paints & Colours 28%	2,036.80 Dr			
	Paints & Colours 18%	3,879.50 Dr			
	Consumable 12%	384.00 Dr			
	Hardware 18%	4,104.00 Dr			
	CGST	1,026.71 Dr			
	SGST	1,026.71 Dr			
	<i>Being purchase paints,carpentry & consumables materilas against bill no:5198, bill dt:22.03.2019 & po dt:57421, po dt:18.03.2019</i>				
	By (as per details)	Purchase	1496		0.28
	Summit Sales LLP	2,513.00 Cr			
	Consumable 12%	2,244.00 Dr			
	CGST	134.64 Dr			
	SGST	134.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Gova rope against bill no:4852, bill dt:01.03.2019 & po no:56842, po dt:20.02.2019</i>				
	Carried Over			165.81	178.86

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			165.81	178.86
30-Mar-19	To (as per details)	Purchase	1497	0.01	
	Caps Gold Pvt Ltd.	2,04,000.00 Cr			
	Business Promotions 3%	1,98,058.25 Dr			
	CGST	2,970.87 Dr			
	SGST	2,970.87 Dr			
	Being purchase of Gold coins No:6 for Flat no:c-416 Ms.Neelima Mishra 30gms, falt no:D-721 Ms.Reena patel 20gms for ugadi offer & flat no:D-424 Mr.Ahkilesh nagar for reff Mr.rajesh kumar yogi Falt no:D-423 against billno:TE/18-19/NG/170-billdt:28.03.19				
	To (as per details)	Purchase	1499	0.40	
	Ganesh Tube Traders	496.00 Cr			
	Plumbing and Sanitary 18%	420.00 Dr			
	CGST	37.80 Dr			
	SGST	37.80 Dr			
	Beimg purchase of pluming materials against bill no:951, bill dt:30.03.2019 & po no:57538, po dt:25.03.2019				
	By (as per details)	Purchase	1500		0.04
	Andhra Pumps & Motors	22,009.00 Cr			
	Plumbing & Sanitary 12%	17,017.00 Dr			
	Plumbing and Sanitary 18%	2,500.00 Dr			
	CGST	1,246.02 Dr			
	SGST	1,246.02 Dr			
	Round Off	0.04 Cr			
	BEING purchase of plumbing materilas against bill no:R4307, bill dt:25.03.2019 & po no:57570, po dt:25.03.2019				
31-Mar-19	By (as per details)	Purchase	1501		0.20
	Summit Sales LLP - Logistics	67,111.00 Cr			
	CR Consultation Charges 18%	62,140.00 Dr			
	CGST	5,592.60 Dr			
	SGST	5,592.60 Dr			
	TDS Payable	6,214.00 Cr			
	Round Off	0.20 Cr			
	Being CR Consultation Charges for the month of Mar-19 against Bill NO:- 405 dt:- 31.03.19				
	By (as per details)	Purchase	1502		0.30
	Summit Sales LLP	2,738.00 Cr			
	Water Proofing/Chemicals - 18%	920.00 Dr			
	Hardware 18%	840.00 Dr			
	Consumables 5%	276.00 Dr			
	Paints & Colours 18%	315.00 Dr			
	CGST	193.65 Dr			
	SGST	193.65 Dr			
	Round Off	0.30 Cr			
	Being purchase of Chemical , carpentry hardware , consumables & painting materilas against bill no:4797, bill dt:26.02.2019 & po no:47406, po dt:20.02.2019				
	Carried Over			166.22	179.40

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Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			166.22	179.40
31-Mar-19	To (as per details)	Purchase	1505	0.02	
	Summit Sales LLP - Logistics	4,142.00 Cr			
	PO Service Charges 18%	3,835.58 Dr			
	CGST	345.20 Dr			
	SGST	345.20 Dr			
	TDS Payable	384.00 Cr			
	Being PO Service Charges for the month of Feb-19 against Bill NO:- 422 dt:- 30.03.19 TDS @10% on 3835.58				
	By (as per details)	Purchase	1506		0.20
	Shiv Shakti Machine Tools	991.00 Cr			
	Hardware 18%	840.00 Dr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	Beig purchase of cutting wheel & blade against billno:2371, bil dt:04.03.2019 & po no:56843, po dt:20.02.2019				
	By (as per details)	Debit Note	2484 Rev		0.42
	Summit Sales LLP	11,346.00 Dr			
	Plywood/Glass/wood 18%	9,614.90 Cr			
	CGST	865.34 Cr			
	SGST	865.34 Cr			
	being purchase of carpentry wood against bill no:2484,bill date:11.09.18 & po no:53051,po dt:04.09.18				
	To (as per details)	Debit Note	2344 rev	0.12	
	Summit Sales LLP	9,829.00 Dr			
	Electrical Mateial 12%	8,776.00 Cr			
	CGST	526.56 Cr			
	SGST	526.56 Cr			
	being purchase of electrical materials against bill no:2344,bill dt:01.09.18 & po no:52921, po dt:23.08.18				
	To (as per details)	Debit Note	2480 rev	0.40	
	Summit Sales LLP	2,094.00 Dr			
	Electrical Mateial 12%	1,870.00 Cr			
	CGST	112.20 Cr			
	SGST	112.20 Cr			
	being purchase of electrical materials against bill no:2480,bill dt:11.09.18 &po no:52921,po dt:23.08.18				
	By (as per details)	Debit Note	716		0.40
	Summit Sales LLP	26,574.00 Dr			
	Consumables 18%	22,520.00 Cr			
	CGST	2,026.80 Cr			
	SGST	2,026.80 Cr			
	Being supply of chemicals Inv.no.2455 dt.8.9.18 vide P.O.No.53085 dt.5.9.18				
	To (as per details)	Debit Note	1371 rev	0.36	
	Summit Sales LLP	28,231.00 Dr			
	Granite/stone -18%	23,924.88 Cr			
	CGST	2,153.24 Cr			
	SGST	2,153.24 Cr			
	Being purchase of stone granite against bill no:3668, bill dt:17.12.2018 & po no:54949, po dt:01.12.2018				
	Carried Over			167.12	180.42

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			167.12	180.42
31-Mar-19	By (as per details)	Debit Note	1506 rev		0.04
	Summit Sales LLP	10,873.00 Dr			
	Electrical Mateial 12%	9,708.00 Cr			
	CGST	582.48 Cr			
	SGST	582.48 Cr			
	<i>Being purchase of electrical materials against bill no:4892, bill dt:02.03.2019 & po no:56969, po dt:27.02.2019</i>				
	To (as per details)	Debit Note	1506 rev	0.28	
	Summit Sales LLP	2,513.00 Dr			
	Consumable 12%	2,244.00 Cr			
	CGST	134.64 Cr			
	SGST	134.64 Cr			
	<i>Being purchase of Gova rope against bill no:4852, bill dt:01.03.2019 & po no:56842, po dt:20.02.2019</i>				
	To (as per details)	Debit Note	1506 rev	0.32	
	Summit Sales LLP	20,560.00 Dr			
	Electrical Material 18%	15,780.00 Cr			
	Hamali Charges 18%	1,644.00 Cr			
	CGST	1,568.16 Cr			
	SGST	1,568.16 Cr			
	<i>being purchase of electrical materials And carpentry hardware against bill no:2488,bill dt:08.09.18 & po no:53056,po dt:04.09.18</i>				
	By (as per details)	Debit Note	1052		0.04
	Summit Sales LLP	4,375.00 Dr			
	Plumbing and Sanitary 18%	3,707.60 Cr			
	CGST	333.68 Cr			
	SGST	333.68 Cr			
	<i>Being supply of plumbing material Inv.no. 1666 dt,6.7.18 vide Po.No.51636 dt.5.7.18</i>				
	By (as per details)	Debit Note	1117		0.44
	Summit Sales LLP	18,691.00 Dr			
	Electrical Mateial 12%	16,688.00 Cr			
	CGST	1,001.28 Cr			
	SGST	1,001.28 Cr			
	<i>Being supply of electrical material Inv.no. 3548 dt.6.12.18 vide po.no.54872 dt.28.11.18</i>				
	By (as per details)	Purchase	1507		0.49
	Summit Sales LLP	10,352.00 Cr			
	Cement/RMC-28%	8,087.89 Dr			
	CGST	1,132.30 Dr			
	SGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cement against bill no:4909, dt:03.03.2019 & po no:55993, dt:19.01.2019</i>				
	By (as per details)	Purchase	1508		0.49
	Summit Sales LLP	10,352.00 Cr			
	Cement/RMC-28%	8,087.89 Dr			
	CGST	1,132.30 Dr			
	SGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cement against bill no:4910, dt:03.03.2019 & po no:55993, dt:19.01.2019</i>				
	Carried Over			167.72	181.92

continued ...

Paramount Estates (18-19)

Round Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			167.72	181.92
31-Mar-19	To (as per details)	Purchase	1509	0.36	
	Summit Sales LLP	4,40,787.00 Cr			
	Door/windows 18%	3,73,548.00 Dr			
	CGST	33,619.32 Dr			
	SGST	33,619.32 Dr			
	<i>Being purchase of windows A1 sliding against bill no:5335, bill dt:28.03.2019, po no:52476, bill dt:09.08.2018</i>				
	To (as per details)	Purchase	1510	0.42	
	Summit Sales LLP Common Expenses	37,404.00 Cr			
	Admin & Marketing Services Charges 18%	32,244.56 Dr			
	CGST	2,902.01 Dr			
	SGST	2,902.01 Dr			
	TDS Payable	645.00 Cr			
	<i>Being admin & marketing service charges for the month of Mar-19 against bill no:COMMON/113 Dt:31.03.2019 TDS @2% on 32244.56</i>				
				168.50	181.92
				13.42	
				181.92	181.92
To	Closing Balance				

Paramount Estates (18-19)

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

Royalty

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Mar-19	To (as per details)	Purchase	1391	1,04,00,000.00	
	Mppl - Royalty	1,22,72,000.00 Cr			
	SGST	9,36,000.00 Dr			
	CGST	9,36,000.00 Dr			
	Being royalty payable @ 50000/- per flat x 208 flats				
				1,04,00,000.00	
By	Closing Balance				1,04,00,000.00
				1,04,00,000.00	1,04,00,000.00

Paramount Estates (18-19)

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

R Rani - Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				218.00
31-Mar-19	To Bad Bebits / Credits Written Off <i>Being balance written off</i>	Journal Voucher	JV-66	218.00	
				218.00	218.00

Paramount Estates (18-19)

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

R.Srikanth- Workorder

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,000.00
	To Closing Balance			4,000.00	
				4,000.00	4,000.00

Paramount Estates (18-19)

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

Sachdev Sports Co Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Dec-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.688449 towards advance payment for pur of elliptical trainer equipment vide Po. No.55220 dt.17.12.18</i>	Bank Payment	BP-2	37,040.00	
3-Jan-19	By (as per details) Equipment 18% CGST SGST Round Off <i>Being supply of semi commercial elliptical 244 el inv.no.SSPS18-19/005550 dt.21.12.18 vide po.no.55220 dt.17.12.18</i>	Purchase 31,390.00 Dr 2,825.10 Dr 2,825.10 Dr 0.20 Cr	1139		37,040.00
5-Jan-19	By (as per details) Equipment 18% CGST SGST Round Off <i>being purchase of sports -Elliptical trainer against bill no:005550, bill dt:21.12.18 & po no:55220,po dt:17.12.18</i>	Purchase 31,390.00 Dr 2,825.10 Dr 2,825.10 Dr 0.20 Cr	1164		37,040.00
	To Yes Bank Ltd 009763700001901 <i>Chq.no.688458 towards supply of sport equipment invno.ssps18-19/005550</i>	Bank Payment	BP-29	37,040.00	
	By Yes Bank Ltd 009763700001901 <i>Being unpaid bank payment now reversed</i>	Bank Receipt	BR-2		37,040.00
				74,080.00	1,11,120.00
				37,040.00	
				1,11,120.00	1,11,120.00
To	Closing Balance				

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				10,130.00
5-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed Voucher no 3295.</i>	Bank Payment	BP-1	1,27,449.00	
6-Apr-18	By (as per details) Sand 5% CGST SGST Round Off <i>Being purchase of riversand vide bill No. SLE/INV/2 dtd. 04.04.18</i>	Purchase 1,21,379.99 Dr 3,034.50 Dr 3,034.50 Dr 0.01 Dr	6		1,27,449.00
12-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no 3308.</i>	Bank Payment	BP-1	1,25,584.00	
14-Apr-18	By (as per details) Sand 5% Sand 5% Metal 5 % Sand/Redmud/Morram -5% Sand 5% Chips/Stone Dust 5% Metal 5 % CGST SGST <i>Being purchase of building material vide bill No. SLE/INV/10 dtd 11.04.2018</i>	Purchase 42,176.19 Dr 42,775.24 Dr 5,142.86 Dr 9,690.48 Dr 8,104.76 Dr 6,571.43 Dr 5,142.86 Dr 2,990.09 Dr 2,990.09 Dr	7		1,25,584.00
19-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed voucher no 3322.</i>	Bank Payment	BP-3	1,39,313.00	
21-Apr-18	By (as per details) Sand 5% Chips/Stone Dust 5% CGST SGST Round Off <i>Being purchase of building material vide bill NO. SLE/INV/20 dtd. 19.04.2018</i>	Purchase 1,26,107.62 Dr 6,571.43 Dr 3,316.98 Dr 3,316.98 Dr 0.01 Cr	22		1,39,313.00
26-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no.3347.</i>	Bank Payment	BP-1	52,587.00	

Carried Over

4,44,933.00

4,02,476.00

continued ...

Paramount Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,933.00	4,02,476.00
27-Apr-18	By (as per details)	Purchase	76		52,587.00
	Sand 5%	43,730.48 Dr			
	Chips/Stone Dust 5%	6,352.38 Dr			
	CGST	1,252.07 Dr			
	SGST	1,252.07 Dr			
	<i>Being purchase of building material vide bill NO. SLE/INV/29 dtd. 25.04.2018</i>				
3-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,50,118.00	
	<i>Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 3362 enclosed.</i>				
5-May-18	By (as per details)	Purchase	103		1,50,118.00
	Sand 5%	1,32,017.14 Dr			
	Chips/Stone Dust 5%	10,952.38 Dr			
	CGST	3,574.24 Dr			
	SGST	3,574.24 Dr			
	<i>Being purchase of building material vide bill No. SLE/INV/37 dtd .03.05.2018</i>				
17-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	11,500.00	
	<i>Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 3393 enclosed.</i>				
19-May-18	By (as per details)	Purchase	165		11,500.00
	Sand 5%	10,952.38 Dr			
	CGST	273.81 Dr			
	SGST	273.81 Dr			
	<i>Being purchase of sand vide bill No. 50 dtd. 16.05.2018</i>				
24-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	6,900.00	
	<i>Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No .3408. enclosed.</i>				
25-May-18	By (as per details)	Purchase	180		6,900.00
	Sand 5%	6,571.43 Dr			
	CGST	164.29 Dr			
	SGST	164.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand vide bill No. SLE /INV/55 dtd. 24.05.2018</i>				
30-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	66,048.00	
	<i>Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed voucher no 3421.</i>				
31-May-18	By (as per details)	Purchase	209		66,048.00
	Chips/Stone Dust 5%	6,142.86 Dr			
	Sand 5%	6,571.43 Dr			
	Sand 5%	6,571.43 Dr			
	Sand 5%	43,617.14 Dr			
	CGST	1,572.58 Dr			
	SGST	1,572.58 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of building material vide bill No. SLE/INV/059</i>				
4-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	29,900.00	
	<i>Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 4214 enclosed.</i>				
	Carried Over			7,09,399.00	6,89,629.00

continued ...

Paramount Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,09,399.00	6,89,629.00
7-Jun-18	By (as per details)	Purchase	229		29,900.00
	Sand 5%	6,571.43 Dr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	Metal 5 %	5,142.85 Dr			
	Chips/Stone Dust 5%	10,476.19 Dr			
	CGST	711.90 Dr			
	SGST	711.90 Dr			
	Round Off	0.02 Dr			
	Being purchase of building material vide bill NO. SLE/INV/72				
15-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	19,800.00	
	Being cheque issued to Sai Lakshmi Enterprises as per Enclosed Detailed Voucher no 3459.				
	By (as per details)	Purchase	273		19,800.00
	Chips/Stone Dust 5%	6,285.71 Dr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	CGST	471.42 Dr			
	SGST	471.42 Dr			
	Round Off	0.03 Dr			
	Being purchase of dust vide bill No. SLE/INV /80 dtd. 13.06.2018				
21-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	17,600.00	
	Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed voucher .3470.				
23-Jun-18	By (as per details)	Purchase	294		17,600.00
	Chips/Stone Dust 5%	16,761.90 Dr			
	CGST	419.05 Dr			
	SGST	419.05 Dr			
	Being purchase of stone dust vide bill no. SLE/INV/84 dtd. 20.06.2018				
28-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	42,800.00	
	Being Cheque issued to Sai Lakshmi Enterprises as per Enclosed detailed voucher no.3484.				
30-Jun-18	By (as per details)	Purchase	319		42,800.00
	Chips/Stone Dust 5%	35,619.03 Dr			
	Metal 5 %	5,142.86 Dr			
	CGST	1,019.05 Dr			
	SGST	1,019.05 Dr			
	Round Off	0.01 Dr			
	Being purchase of building material vide bill No. SLE/INV/92 dtd. 28.06.2018				
5-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,18,310.00	
	Being chq issued to Sai lakshmi enter prises for supply of building material vide voucher No 3496 enclosed.				
7-Jul-18	By (as per details)	Purchase	379		1,18,310.00
	Chips/Stone Dust 5%	25,142.84 Dr			
	Sand 5%	87,533.81 Dr			
	CGST	2,816.92 Dr			
	SGST	2,816.92 Dr			
	Round Off	0.49 Cr			
	Being purchase of buidling material vide bill No. SLE/INV/97 dtd. 04.07.2018				
	Carried Over			9,07,909.00	9,18,039.00

continued ...

Paramount Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,07,909.00	9,18,039.00
11-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to Sai lakshmi enterprises for supply of building material for flooring works vide voucher No 3507 enclosed.</i>		BP-7	31,800.00	
14-Jul-18	By (as per details) Purchase Chips/Stone Dust 5% 25,142.84 Dr Metal 5 % 5,142.86 Dr CGST 757.14 Dr SGST 757.14 Dr Round Off 0.02 Dr <i>Being purchase of building material vide bill No. SLE/INV/104 DTD. 12.07.2018</i>		383		31,800.00
18-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to Sai lakshmi enterprises for supply of BM for flooring work vide voucher No 3520 enclosed.</i>		BP-2	33,000.00	
26-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to Sai lakshmi enterprises for supply of BM for flooring work vide voucher No 3531 Enclosed.</i>		BP-1	13,200.00	
4-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to Sai lakshmi enterprises for supply of sand vide Inv.no.SLE/INV/115 dt.25.7..18 vide qty 600 rate 22/- ref No. 11054</i>		BP-20	13,200.00	
	By (as per details) Purchase Sand 5% 12,571.42 Dr CGST 314.29 Dr SGST 314.29 Dr <i>Being pur of sand vide Inv.no.SLE/INV/128 dt.2.8.18 vide qty 600 rate 22/- ref no.11057 /11056</i>		471		13,200.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to Sai lakshmi enterprises for supply of sand</i>		BP-47	13,200.00	
11-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to sai lakshmi enterprises for supply of building material vide voucher No enclosed.</i>		BP-2	13,200.00	
	By (as per details) Purchase Sand 5% 12,571.42 Dr CGST 314.29 Dr SGST 314.29 Dr <i>Being supply of stone Dust Rs,22/- qty 600 vide Inv.no.SLE/INV/136 Dt.9.8.18 ref.no. 11059</i>		483		13,200.00
18-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 3585 enclosed.</i>		BP-11	13,200.00	
21-Aug-18	By (as per details) Purchase Chips/Stone Dust 5% 12,571.42 Dr CGST 314.29 Dr SGST 314.29 Dr <i>Being pur of stone dust & gsb Inv.no.SLE /INV/144 dt.16.8.18 vide vou,no.3585</i>		517		13,200.00
	Carried Over			10,38,709.00	9,89,439.00

continued ...

Paramount Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,38,709.00	9,89,439.00
8-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to Sai lakshmi enterprises for supply of building material vide voucher No 3627. enclosed.</i>		BP-18	13,816.00	
	By (as per details)	Purchase	637		13,816.00
	Chips/Stone Dust 5%	13,158.10 Dr			
	CGST	328.95 Dr			
	SGST	328.95 Dr			
	<i>Being supply of stone dust Inv.no.SLE/INV /169 Dt.5.9.18</i>				
15-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being NEFT to Sai Lakshmi Enterprise as per Enclosed detailed voucher no 3643.</i>		BP-22	4,000.00	
	By Sand/Redmud/Morrum-URD	Purchase	678		4,000.00
	<i>Being supply of Moram Inv.no.SLE/INV/179 dt.14.9.18</i>				
29-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being NEFT to Sai Lakshmi Enterprise as per Enclosed detailed voucher no 3666.</i>		BP-1	95,098.00	
	By (as per details)	Purchase	737		95,098.00
	Sand 5%	65,426.67 Dr			
	Sand/Redmud/Morram -5%	25,142.86 Dr			
	CGST	2,264.24 Dr			
	SGST	2,264.24 Dr			
	Round Off	0.01 Cr			
	<i>Being supply of Moram & Sand Inv.no.SLE /INV/191 Dt.26.09.18</i>				
9-Oct-18	By (as per details)	Purchase	795		1,55,556.00
	Sand 5%	72,720.00 Dr			
	Chips/Stone Dust 5%	75,428.57 Dr			
	CGST	3,703.71 Dr			
	SGST	3,703.71 Dr			
	Round Off	0.01 Dr			
	<i>Being supply of Moram & Sand Inv.no.SLE /INV/191 Dt.26.09.18</i>				
12-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being NEFT to Sai Lakshmi Enterprise as per Enclosed detailed voucher no 3674.</i>		BP-16	1,55,556.00	
15-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being NEFT to Sai Lakshmi Enterprise as per Enclosed detailed voucher no 3688.</i>		BP-36	60,450.00	
20-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3700 enclosed.</i>		BP-1	13,500.00	
	By (as per details)	Purchase	845		13,500.00
	Chips/Stone Dust 5%	12,857.14 Dr			
	CGST	321.43 Dr			
	SGST	321.43 Dr			
	<i>Being supply of Stone Dust qty 600 @ 22. 50/- Inv.no.SLE/INV/223 dt.17.10.18</i>				
	Carried Over			13,81,129.00	12,71,409.00

continued ...

Paramount Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,81,129.00	12,71,409.00
1-Nov-18	By (as per details)	Purchase	921		30,975.00
	Chips/Stone Dust 5%	29,500.00 Dr			
	CGST	737.50 Dr			
	SGST	737.50 Dr			
	Being supply of Stone Dust & Red soil qty 600 @ 22.50/- Inv.no.SLE/INV/240 dt.1.11.18				
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-16	30,975.00	
	Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3729. enclosed.				
10-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-8	13,500.00	
	Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3741 enclosed.				
	By (as per details)	Purchase	928		13,500.00
	Chips/Stone Dust 5%	12,857.14 Dr			
	CGST	321.43 Dr			
	SGST	321.43 Dr			
	Being supply of stone dust Inv.no.SLE/DC /854 dt.1.11.18				
16-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-1	92,760.00	
	Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3757. enclosed.				
	By (as per details)	Purchase	962		92,760.00
	Chips/Stone Dust 5%	5,428.57 Dr			
	Metal 5 %	6,200.00 Dr			
	Sand 5%	70,142.86 Dr			
	Chips/Stone Dust 5%	6,571.43 Dr			
	CGST	2,208.57 Dr			
	SGST	2,208.57 Dr			
	being purchase of baby chips, 40 mm metal, sand,stone dust against bill no:SLE/INV/256 &voucher no:3757				
30-Nov-18	By (as per details)	Purchase	1024		22,855.00
	Chips/Stone Dust 5%	6,790.48 Dr			
	Sand/Redmud/Morram -5%	10,214.29 Dr			
	Sand/Redmud/Morram -5%	4,761.90 Dr			
	CGST	544.17 Dr			
	SGST	544.17 Dr			
	Round Off	0.01 Cr			
	Being pur of Stone dust Red soil moram Inv. no.SLE/INV/949 Dt.26.11.18				
1-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-26	22,580.00	
	Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3783. enclosed.				
8-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-9	7,750.00	
	Being NEFT Transaction to Sai lakshmi enterprises for supply of building material vide voucher no 3796 enclosed.				
	Carried Over			15,48,694.00	14,31,499.00

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Paramount Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,48,694.00	14,31,499.00
8-Dec-18	By (as per details)	Purchase	1050		7,750.00
	Sand 5%	7,380.95 Dr			
	CGST	184.52 Dr			
	SGST	184.52 Dr			
	Round Off	0.01 Dr			
	Being pur of sand coarse Inv.no.SLE/INV /292 dt.6.12.18				
28-Dec-18	By (as per details)	Purchase	1118		6,600.00
	Chips/Stone Dust 5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	Round Off	0.01 Dr			
	Being supply of stone dust Inv.no.SLE/INV /317 Dt.26.12.18				
29-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-20	6,600.00	
	Being NEFT Transaction to Sai laksmi enterprises for supply of building matrial vide voucher no 3831 enclosed.				
19-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment		BP-1	11,600.00	
	Being NEFT to Sai lakshmi Enterprises as per Enclosed detailed voucher no.3877.				
	By (as per details)	Purchase	1198		11,600.00
	Chips/Stone Dust 5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	Round Off	0.01 Dr			
	Sand/Redmud/Morrum-URD	5,000.00 Dr			
	Being supply of stone dust & morum Inv.no. SLE/INV/351 dt.16.1.19				
28-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment		BP-2	6,600.00	
	Being NEFT to Sai lakshmi Enterprises as per Enclosed detailed voucher no.3895.				
	By (as per details)	Purchase	1221		6,600.00
	Chips/Stone Dust 5%	6,285.71 Dr			
	CGST	157.14 Dr			
	SGST	157.14 Dr			
	Round Off	0.01 Dr			
	Being supply of stone dust Inv.no.SLE/INV /361 Dt.23.1.19				
9-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment		BP-3	14,550.00	
	Being NEFT to Sai Lakshmi as per Enclosed detailed voucher 3923.				
	By (as per details)	Purchase	1280		14,550.00
	Chips/Stone Dust 5%	13,857.14 Dr			
	CGST	346.43 Dr			
	SGST	346.43 Dr			
	Being supply of stone dust & morum Inv.no. SLE/INV/380 dt.7.2.19				
16-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment		BP-12	14,550.00	
	Being NEFT to Sai Lakshmi as per Enclosed detailed voucher 3936				
	Carried Over			16,02,594.00	14,78,599.00

continued ...

Paramount Estates (18-19)

Sai Lakshmi Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,02,594.00	14,78,599.00
16-Feb-19	By (as per details)	Purchase	1308		14,550.00
	Chips/Stone Dust 5%	13,857.14 Dr			
	CGST	346.43 Dr			
	SGST	346.43 Dr			
	Being supply of stone dust & morum Inv.no. SLE/INV/392 dt.13.2.19				
21-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment		BP-5	15,725.00	
	Being NEFT to Sai Lakshmi as per Enclosed detailed voucher 3947.				
22-Feb-19	By (as per details)	Purchase	1331		15,725.00
	Sand/Redmud/Morram -5%	14,976.20 Dr			
	CGST	374.40 Dr			
	SGST	374.40 Dr			
	Being amount towards purchase of MORAM & RED SOIL Inv.No.SLE/INV/396 dt.21.02.2019				
1-Mar-19	By (as per details)	Purchase	1332		9,200.00
	Chips/Stone Dust 5%	8,762.00 Dr			
	CGST	219.05 Dr			
	SGST	219.05 Dr			
	Round Off	0.10 Cr			
	Being amount towards purchase of stone dust from SaiLakshmi Enterprises vide Bill No.SLE/INV/408/ DT.28.02.2019				
	To Yes Bank Ltd 009763700001901 Bank Payment		BP-3	9,200.00	
	Being NEFT to Sai Lakshmi as per Enclosed detailed voucher 3960				
				16,27,519.00	15,18,074.00
By	Closing Balance				1,09,445.00
				16,27,519.00	16,27,519.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,28,159.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards purchase of block vide bill No. 408 / 407 / 405 / 406 (full & final)</i>		BP-3	1,94,346.00	
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. 394 (part)</i>		BP-20	50,000.00	
21-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. 394 (full & final)</i>		BP-7	83,813.00	
26-Apr-18	By (as per details) Purchase Bricks/cement Blocks 18% 18,900.00 Dr CGST 1,701.00 Dr SGST 1,701.00 Dr <i>Being purchase of bricks vide bill No. 13 dtd. 14.04.2018 against PO nO. 48891 dtd. 28. 02.2018</i>		48		22,302.00
	By (as per details) Purchase Bricks/cement Blocks 18% 72,000.00 Dr CGST 6,480.00 Dr SGST 6,480.00 Dr <i>Being purchase of bricks vide bill No. 12 dtd. 14.04.2018 agaisnt PO No. 48891 dtd. 28. 02.2018</i>		49		84,960.00
	By (as per details) Purchase Bricks/cement Blocks 18% 37,800.00 Dr CGST 3,402.00 Dr SGST 3,402.00 Dr <i>Being purchase of bricks vide bill No. 19 dtd. 14.04.2018 agaisnt PO No. 48342 dtd. 02. 02.2018</i>		50		44,604.00
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 12/13</i>		BP-12	1,07,262.00	
5-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. 14</i>		BP-7	44,604.00	
18-May-18	By (as per details) Purchase Bricks/cement Blocks 18% 9,450.00 Dr CGST 850.50 Dr SGST 850.50 Dr Round Off 1.00 Cr <i>Being purchase of solid bricks vide bill No. 039 dtd. 12.04.2018 agaisnt PO no.49863 dtd. 12.04.2018</i>		161		11,150.00
Carried Over				4,80,025.00	4,91,175.00

continued ...

Paramount Estates (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1501

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,80,025.00	4,91,175.00
18-May-18	By (as per details)	Purchase	162		63,720.00
	Bricks/cement Blocks 18%	54,000.00 Dr			
	CGST	4,860.00 Dr			
	SGST	4,860.00 Dr			
	<i>Being purchase of bricks vide bill No. 038 dtd.12.04.2018 agaisnt PO No. 49863 dtd. 12.04.2018</i>				
	By (as per details)	Purchase	163		33,453.00
	Bricks/cement Blocks 18%	28,350.00 Dr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	<i>Being purchase of bricks vide bill No. 40 dtd. 12.04.2018 against PO NO.48891 dtd. 28.02.2018</i>				
19-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,08,323.00	
	<i>Being amount paid towards agaisnt bill No. 38,39 & 40 full and final payment</i>				
11-Aug-18	By (as per details)	Purchase	481		33,453.00
	Bricks/cement Blocks 18%	28,350.00 Dr			
	CGST	2,551.50 Dr			
	SGST	2,551.50 Dr			
	<i>Being pur of Bricks size 6*8*16 Inv.no.081 dt.21.7.18 vide PO.No.49863 dt.27.7.18</i>				
	By (as per details)	Purchase	482		31,860.00
	Bricks/cement Blocks 18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	SGST	2,430.00 Dr			
	<i>Being pur of Bricks size 6*8*16 Inv.no.082 dt.21.7.18 vide PO.No.49863 dt.27.7.18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	65,313.00	
	<i>Towards supply of Bricks vide Inv.no.081 /082</i>				
6-Dec-18	By (as per details)	Purchase	1045		21,240.00
	Cement/RMC- 18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	<i>being purchase of cement solid bricks against bill no:147,bill dt:21.11.18&po no53655,po dt:3.10.18</i>				
	By (as per details)	Purchase	1046		11,151.00
	Cement/RMC- 18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>being purchase of cement solid bricks against bill no:148,bill dt:21.11.18&po no:53655,po dt03.10.18</i>				
	By (as per details)	Purchase	1047		11,151.00
	Cement/RMC- 18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>being purchase of cement solid bricks against bill no:097,bill dt:08.09.18& po no:49863,po dt:12.04.18</i>				
8-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-29	43,542.00	
	<i>Online transfer to Sai Vishal Enterpries vide Inv.no.147/148/97</i>				
	Carried Over			6,97,203.00	6,97,203.00

continued ...

Paramount Estates (18-19)

Sai Vishal Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,97,203.00	6,97,203.00
21-Mar-19	By (as per details)	Purchase	1422		11,151.00
	Bricks/cement Blocks 18%	9,450.00 Dr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	<i>Being purchase of Solid bricks towards bill no:223, bill dt:13.03.2019 & po no:53655, po dt:03.10.2018</i>				
	By (as per details)	Purchase	1423		21,240.00
	Bricks/cement Blocks 18%	18,000.00 Dr			
	SGST	1,620.00 Dr			
	CGST	1,620.00 Dr			
	<i>Being purchase of Solid bricks towards bill no:224, bill dt:13.03.2019 & po no:56911, po dt:25.02.2019</i>				
				6,97,203.00	7,29,594.00
				32,391.00	
To	Closing Balance			7,29,594.00	7,29,594.00

Paramount Estates (18-19)

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

Salaries

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To (as per details)	Journal Voucher	JV-1	2,97,846.00	
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
31-May-18	To (as per details)	Journal Voucher	JV-1	2,80,799.00	
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
9-Jun-18	By Shirish Kumar K Sal	Journal Voucher	JV-1		1,262.00
	<i>Being difference department payment debited from Mr Shirish salary vide Advice for payment No. 2813 dtd. 01.06.2018</i>				
Carried Over				5,78,645.00	1,262.00

continued ...

Paramount Estates (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,78,645.00	1,262.00
30-Jun-18	To (as per details)	Journal Voucher	JV-11	2,73,017.00	
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	Being Staff salaries for the month of June -2018				
	By K.Krishna Prasad-Salary A/c	Journal Voucher	JV-22		10,000.00
	Being fine filed towards for food work or final possession related to villa nos.5,46,34 1 & 23 deduct from incentives				
24-Jul-18	By Summit Sales LLP - Logistics	Journal Voucher	JV-2		39,431.00
	Being salaries reimbursement of Mr.Teja Sridher from April 18 to June 18 from SSLLP Logistics				
31-Jul-18	To (as per details)	Journal Voucher	JV-2	2,21,936.00	
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	13,692.00 Cr			
	G Kiran Kumar - Salary	13,618.00 Cr			
	Talla Rahul - Salary A/c	12,570.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	B Pavani Bai - Salary	10,700.00 Cr			
	Srikanth Shivaraj - Salary	21,399.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of July -2018				
31-Aug-18	To (as per details)	Journal Voucher	JV-2	2,03,772.00	
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	3,590.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	14,246.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	13,618.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Srikanth Shivaraj - Salary	14,485.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of August -2018				
	Carried Over			12,77,370.00	50,693.00

continued ...

Paramount Estates (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,77,370.00	50,693.00
30-Sep-18	To (as per details)	Journal Voucher	JV-3	1,78,027.00	
	Shirish Kumar K Sal	53,200.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	12,989.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	16,551.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Madhav Bhasker Bhatt-Salary	12,570.00 Cr			
	<i>Being salary accounted for the month of sep 18</i>				
31-Oct-18	To (as per details)	Journal Voucher	JV-17	1,80,232.00	
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,665.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,074.00 Cr			
	<i>Being salary accounted for the month of oct 18</i>				
30-Nov-18	To (as per details)	Journal Voucher	JV-10	1,70,313.00	
	Shirish Kumar K Sal	56,689.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	G Kiran Kumar - Salary	14,456.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,037.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	<i>Being Staff salaries accounted for the month of Nov 18</i>				
31-Dec-18	To (as per details)	Journal Voucher	JV-1	1,77,507.00	
	Shirish Kumar K Sal	63,666.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	15,503.00 Cr			
	Talla Rahul - Salary A/c	12,780.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	15,713.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	<i>Being Staff salaries accounted for the month of Dec 18</i>				
31-Jan-19	To (as per details)	Journal Voucher	JV-6	1,57,134.00	
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	20,810.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,294.00 Cr			
	Ch.Gopal Reddy Salary A/c	9,009.00 Cr			
	Gunda Rajesh Babu- Salary	14,037.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	<i>Being salary accounted for the month of Jan 19</i>				
	Carried Over			21,40,583.00	50,693.00

continued ...

Paramount Estates (18-19)

Salaries Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,40,583.00	50,693.00
28-Feb-19	To (as per details)	Journal Voucher	JV-1	1,80,505.00	
	Shirish Kumar K Sal	47,967.00 Cr			
	K.Satyanarayana-Sal	18,145.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	13,827.00 Cr			
	Talla Rahul - Salary A/c	15,084.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,875.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	being amt cr towards staff salaries for the month of feb-19				
31-Mar-19	To (as per details)	Journal Voucher	JV-30	2,09,892.00	
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Satyanarayana-Sal	40,705.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	16,386.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	12,989.00 Cr			
	D Shiva Shankar Salary	13,895.00 Cr			
	Being Amount cr to Staff salaries for the march-19				
By	Salaries Construction Division	Journal Voucher	JV-207		14,78,917.00
	Being transferred				
				25,30,980.00	15,29,610.00
By	Closing Balance				10,01,370.00
				25,30,980.00	25,30,980.00

Paramount Estates (18-19)

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

Salaries Construction Division

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Salaries <i>Being transferred</i>	Journal Voucher	JV-207	14,78,917.00	
	By Work in Progress <i>Being transferred</i>	Journal Voucher	JV-209		14,78,917.00
				14,78,917.00	14,78,917.00

Paramount Estates (18-19)

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

SAMIT GANGWAL

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			60,04,736.95	
22-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being chq received from Samit Gangwal towards fund transfer chq no:617462</i>		BR-2		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being chq received from Samit Gangwal towards fund transfer chq no:617463</i>		BR-3		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being chq received from Samit Gangwal towards fund transfer chq no:617466</i>		BR-8		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being chq received from Samit Gangwal towards fund transfer chq no:617465</i>		BR-9		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being chq received from Samit Gangwal towards fund transfer chq no:617464</i>		BR-10		10,00,000.00
31-Mar-19	To (as per details) Journal Voucher		JV-102	35,28,622.50	
	Modi Properties Pvt Ltd. 35,28,622.50 Dr				
	SNEHLATA GANGWAL 35,28,622.50 Dr				
	Ashish P Modi 35,28,622.50 Dr				
	Income Tax 1,41,14,490.00 Cr <i>being income tax for A.Y transfer to Partners capital</i>				
	To (as per details) Journal Voucher		JV-190	30,00,000.00	
	Ashish P Modi 30,00,000.00 Dr				
	Modi Properties Pvt Ltd. 30,00,000.00 Dr				
	SNEHLATA GANGWAL 30,00,000.00 Dr				
	Income Tax - 19-20 1,20,00,000.00 Cr <i>being Share of Advance tax transferred</i>				
	By (as per details) Journal Voucher		JV-211		57,58,611.39
	Profit & Loss A/c 2,30,34,445.57 Dr				
	Modi Properties Pvt Ltd. 57,58,611.39 Cr				
	SNEHLATA GANGWAL 57,58,611.39 Cr				
	Ashish P Modi 57,58,611.40 Cr <i>Being profit transferred to partners</i>				
	To (as per details) Journal Voucher		JV-216	1,871.85	
	Modi Properties Pvt Ltd. 1,871.85 Dr				
	SNEHLATA GANGWAL 1,871.85 Dr				
	Ashish P Modi 1,871.85 Dr				
	TDS Receivable 17-18 7,487.40 Cr <i>Being transferred</i>				
	To (as per details) Journal Voucher		JV-217	3,445.30	
	Modi Properties Pvt Ltd. 3,445.30 Dr				
	SNEHLATA GANGWAL 3,445.30 Dr				
	Ashish P Modi 3,445.30 Dr				
	Tds-HDFc 13,781.20 Cr <i>Being transferred</i>				
	Carried Over			1,25,38,676.60	1,07,58,611.39

continued ...

Paramount Estates (18-19)

SAMIT GANGWAL Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,38,676.60	1,07,58,611.39
				1,25,38,676.60	1,07,58,611.39
By	Closing Balance				17,80,065.21
				1,25,38,676.60	1,25,38,676.60

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1510

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Dec-18	By (as per details)	Purchase	1090		2,124.00
	Equipment 18%	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	<i>being purchase of weight lifting rod nos.2 agonst bill no:1065,bill dt:17.11.18 & po no:53765,po dt:08.10.18</i>				
22-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	2,124.00	
	<i>Chq.no.688451 towards sypply of wight lighting inv.no.1065</i>				
6-Feb-19	By (as per details)	Purchase	1256		39,917.00
	Equipment 12%	35,640.00 Dr			
	CGST	2,138.40 Dr			
	SGST	2,138.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of equipments for club house Inv. no.1377 dt.14.1.19 vide po.no.55217 dt.17. 12.18</i>				
9-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-26	39,917.00	
	<i>Chq.no.767324 towards sypply of wight lighting inv.no.1377</i>				
				42,041.00	42,041.00

Paramount Estates (18-19)

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

Sathyavarapu Hardwares

Ledger Account

#2-3-576/2/2/A, Minister Road,
Nallagutta, Secunderabad
Ph No:9885316000, 9246288527

1-Apr-18 to 31-Mar-19

Page 1511

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Jun-18	By (as per details)	Purchase	349		1,926.00
	Hardware 18%	1,632.00 Dr			
	CGST	146.88 Dr			
	SGST	146.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of hardware material vide bill No. 322 dtd. 12.06.2018 against PO no. 51075 dtd. 08.06.2018</i>				
7-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	1,926.00	
	<i>Being amount paid towards against bill No. 322</i>				
29-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	1,926.00	
	<i>Towards online transfer vide inv.no.359</i>				
	By (as per details)	Purchase	743		1,926.00
	Hardware 18%	1,632.00 Dr			
	CGST	146.88 Dr			
	SGST	146.88 Dr			
	Round Off	0.24 Dr			
	<i>Being supply of hardware material Inv.no. 359 dt.21.6.18 vide PO.No.51075 dt.8.6.18</i>				
				3,852.00	3,852.00

Paramount Estates (18-19)

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

Satish Electrical Works

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1512

Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-May-18	By Repairs & Maintenance - Site - URD <i>Being repairing charges of submersible pump vide bill NO. 2017</i>	Journal Voucher	JV-5		9,850.00
	To Yes Bank Ltd 009763700001901 <i>Ch.NO.: 754654 Being amount paid towards repairing charges of submersible pump vide bill nO. 2017</i>	Bank Payment	BP-13	9,850.00	
1-Aug-18	By Repairs & Maintenance - Site - URD <i>Being repairing charges for submersible pump rewinding etc B.No.2092 dt.13.6.18</i>	Journal Voucher	JV-1		5,950.00
4-Aug-18	To Yes Bank Ltd 009763700001901 <i>Chq.no.115718 towards pump serviing chrg vide B.No.2092</i>	Bank Payment	BP-48	5,950.00	
29-Aug-18	By Repairs & Maintenance - Site - URD <i>Being repairing charges for CV Pump Motor B.No.2067 dt.24.5.18</i>	Journal Voucher	JV-1		550.00
14-Sep-18	By Repairs & Maintenance - Site - URD <i>Being repairing charges of pump B.No.2126 dt.17.7.18</i>	Journal Voucher	JV-1		6,650.00
	To Yes Bank Ltd 009763700001901 <i>chq.No.230961 towards chq issued to satish electrical works towards pump repairing charges B.No.2067/2126</i>	Bank Payment	BP-1	7,200.00	
5-Oct-18	By Repairs & Maintenance - Site - URD <i>Being amt a/c against repairing chrg for pump Inv.no.2204 dt.13.8.18</i>	Journal Voucher	JV-1		4,600.00
	By Repairs & Maintenance - Site - URD <i>Being amt a/c against repairing chrg for pump Inv.no.2203 dt.7.8.18</i>	Journal Voucher	JV-2		750.00
	By Repairs & Maintenance - Site - URD <i>Being amt a/c against kirloskar pump repairing chrg for pump Inv.no.2206 dt.18.8.18</i>	Journal Voucher	JV-3		4,350.00
	By Repairs & Maintenance - Site - URD <i>Being amt a/c against CV repairing chrg pump Inv.no.2201 dt.2.8.18</i>	Journal Voucher	JV-4		1,675.00
10-Oct-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.713269 towards pumps servicing chrg Inv.no.2204/2203/2206/2201</i>	Payment	8	11,375.00	
27-Oct-18	By Repairs & Maintenance - Site - URD <i>Being on repair and maintenance charges agains bill no:2233, bill dt:27/9/18</i>	Journal Voucher	JV-1		1,900.00
	By Repairs & Maintenance - Site - URD <i>Being on repair and maintenance charges agains bill no:2231, bill dt:18/9/18</i>	Journal Voucher	JV-2		5,100.00
Carried Over				34,375.00	41,375.00

continued ...

Paramount Estates (18-19)

Satish Electrical Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,375.00	41,375.00
27-Oct-18	To Yes Bank Ltd 009763700001901 Payment <i>Chq.No.688429 towards motor service chrg b.no.2231/2233</i>		9	7,000.00	
9-Nov-18	By Repairs & Maintenance - Site - URD Journal Voucher <i>Being motor repairing charges B.No.2234 dt.24.10.18</i>		JV-4		8,600.00
23-Nov-18	By Repairs & Maintenance - Site - URD Journal <i>beingon repair & maintaenance charges against bill no:2231/bill date:18.09.18</i>		57		5,100.00
15-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.688443 towards repairing charges pumps Inv.no.2238/</i>		BP-2	13,700.00	
3-Jan-19	By Repairs & Maintenance - Site - URD Journal <i>Being motor repairing charages Inv.no.2241 dt.19.11.18 Bill enclosed</i>		59		1,350.00
5-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.no.688457 towards repair chrg motors inv.no.2241</i>		BP-25	1,350.00	
30-Mar-19	By Repairs & Maintenance - Site - URD Journal Voucher <i>Being Repairs & maint aginst bill no:2338 bill dt:13.03.2019</i>		JV-9		3,400.00
	By Repairs & Maintenance - Site - URD Journal Voucher <i>Being Repairs & maint aginst bill no:2334, bill dt:12.02.2019</i>		JV-10		350.00
	By Repairs & Maintenance - Site - URD Journal Voucher <i>Being Repairs & maint aginst bill no:2336, bill dt:26.02.2019</i>		JV-11		3,350.00
	By Repairs & Maintenance - Site - URD Journal Voucher <i>Being Repairs & maint aginst bill no:2333, bill dt:08.02.2019</i>		JV-12		1,500.00
				56,425.00	65,025.00
To	Closing Balance			8,600.00	
				65,025.00	65,025.00

Paramount Estates (18-19)

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

Satyadev Sports

Ledger Account

4-301, Reliable Business Center, S No:10A
Upper Ground Floor, Opp Hotel Siddartha
Bank Street

1-Apr-18 to 31-Mar-19

Page 1514

Date	Particulars	Vch Type	Vch No.	Debit	Credit
3-Nov-18	By (as per details)	Purchase	922		1,568.00
	Consumable 12%	1,400.00 Dr			
	CGST	84.00 Dr			
	SGST	84.00 Dr			
	Being purchase of basketballs against bill no:505, bil dt:6/10/18				
	To Pochampalli Raghu Happy Card A/c	Journal	32	1,568.00	
	Being amount spent on basketball purchases against bill no:505				
				1,568.00	1,568.00

Paramount Estates (18-19)

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

Satyavarapu Hardwares-Security Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1515

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			15,500.00	
By	Closing Balance				15,500.00
				<u>15,500.00</u>	<u>15,500.00</u>

Paramount Estates (18-19)

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, Kusaiguda,
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				57,642.76
26-Apr-18	To (as per details)	Bank Payment	BP-16	2,00,000.00	
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd 009763700001901	1,98,000.00 Cr			
	<i>Being chq issued to S.Bikshapathi for shuttering and rod bending work done vide voucher No 2744 enclosed.</i>				
28-Apr-18	By (as per details)	Purchase	77		3,25,451.00
	Labour Charges 18%	55,161.00 Dr			
	Allowance for Equipment 18%	2,20,645.00 Dr			
	CGST	24,822.54 Dr			
	SGST	24,822.54 Dr			
	Round Off	0.08 Cr			
	<i>Being main block (part-3) elevation projections, centring for flats 15 to 21 vide bill NO. 016 dtd. 27.04.2018</i>				
3-May-18	To (as per details)	Bank Payment	BP-14	1,20,000.00	
	TDS Payable	1,200.00 Cr			
	Yes Bank Ltd 009763700001901	1,18,800.00 Cr			
	<i>Being chq issued to S.Bikshapathi for shuttering work done vide voucher No 2757 enclosed.</i>				
25-May-18	To (as per details)	Bank Payment	BP-10	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Bikshapathi for tank shuttering work done vide voucher No 2805 enclosed.</i>				
9-Jun-18	To (as per details)	Journal Voucher	JV-3	5,000.00	
	K.Krishna Onaccount	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Anand Water Proofing Works	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	4,500.00 Dr			
	K Randheer Goud on A/c	6,000.00 Dr			
	P.Praveen Kumar on A/c	6,000.00 Dr			
	Janardhan Prasad on A/c	6,000.00 Dr			
	Srikant Jena on A/c	2,250.00 Dr			
	K.Krishna Onaccount	3,000.00 Dr			
	B.Pochaiah On A/c	6,000.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	Sunitha (Painting Work) on A/c	6,000.00 Dr			
	KGM & CO	54,250.00 Cr			
	<i>Being contractors GST registration and returns filing charges of Contractor share</i>				
4-Sep-18	To (as per details)	Bank Payment	BP-21	8,931.00	
	TDS Payable	89.00 Cr			
	Yes Bank Ltd 009763700001901	8,842.00 Cr			
	<i>Being NEFT to S. Bishapathi as per Enclosed detailed voucher no 3058.</i>				
	Carried Over			3,83,931.00	3,83,093.76

continued ...

Paramount Estates (18-19)

S.Bikshapathi-on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1517

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,83,931.00	3,83,093.76
				3,83,931.00	3,83,093.76
By	Closing Balance				837.24
				3,83,931.00	3,83,931.00

Paramount Estates (18-19)

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

Security Charges - URD

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1518

Date	Particulars	Vch Type	Vch No.	Debit	Credit
8-May-18	To Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1	36,656.00	
12-Jun-18	To Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1	37,005.00	
25-Jul-18	To Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2	37,115.00	
1-Aug-18	To Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-3	31,920.00	
1-Sep-18	To Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1	37,115.00	
12-Oct-18	To Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-3	36,197.00	
1-Nov-18	To Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2	36,656.00	
1-Dec-18	To Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-6	36,656.00	
1-Jan-19	To Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1	36,656.00	
1-Feb-19	To Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-2	37,115.00	
10-Mar-19	To Paramount Avenues Owners Association <i>Being amount towards security charges reimbursement to Paramount Owners Association</i>	Journal Voucher	JV-1	37,279.00	
31-Mar-19	By Work in Progress <i>being transfered to WIP</i>	Journal Voucher	JV-202		4,00,370.00
				4,00,370.00	4,00,370.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1519

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			407.00	
21-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ch.NO.: 099303 Being amount received from Serene Coir And Foam Products towards agaisnt Debit balance</i>		BR-2		407.00
5-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: online Being chq issud towards purchase of Mattresses vide PO No. 50183 dtd. 23.04.2018</i>		BP-3	16,084.00	
12-May-18	By (as per details) Purchase Furniture 18% 13,630.00 Dr CGST 1,226.70 Dr SGST 1,226.70 Dr Round Off 0.60 Dr <i>Being purchase of mattreses vide bill o. 081 dtd. 04.05.2018 agaisnt PO NO. 50183 dtd. 23.04.2018</i>		124		16,084.00
25-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.no.767312 towards against for supply of furniture mattress vide po.no.55987 dt.18.1.19</i>		BP-2	7,538.00	
21-Feb-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq no :-767336 Being chq issued to Serene Coir & Foam Products towards 100 %Advance payment for purchase of material vid po no :-56767 req no :-73707</i>		BP-2	10,050.00	
1-Mar-19	By (as per details) Purchase Furniture 18% 12,775.80 Dr CGST 1,149.82 Dr SGST 1,149.82 Dr Round Off 0.44 Cr <i>Being purchase of coir mattress-furniture against bill no:667, bill dt:02.02.2019 & po no:55987, po dt:18.01.2019</i>		1338		15,075.00
2-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online payment made to Serene Coir & Foam Products against Bill No.667 dt.02.02.2019 PO No.55987 dt.18.01.2019</i>		BP-4	7,537.00	
				41,616.00	31,566.00
By	Closing Balance				10,050.00
				41,616.00	41,616.00

Paramount Estates (18-19)

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

Service Charges-18%

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Nov-18	To (as per details)	Purchase	969	2,000.00	
	Soham Modi HUF	2,160.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	Being service charges Inv.no.SM(HUF) 004				
	dt.21.11.18 TDS @ 10% on 2000				
	To (as per details)	Purchase	970	4,500.00	
	Soham Modi HUF	4,860.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	TDS Payable	450.00 Cr			
	Being service charges Inv.no.SM(HUF) 008				
	dt.21.11.18 TDS @ 10% on 4500				
5-Dec-18	To (as per details)	Purchase	1039	2,000.00	
	Soham Modi HUF	2,160.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	Being service charges Inv.no.SM(HUF) 017				
	dt.30.11.18 TDS @ 10% on 2000				
4-Jan-19	To (as per details)	Purchase	1140	3,000.00	
	Soham Modi HUF	3,240.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	Being service charges Inv.no.SM(HUF) 022				
	dt.31.12.18 TDS @ 10% on 3000				
15-Feb-19	To (as per details)	Purchase	1304	2,000.00	
	Soham Modi HUF	2,160.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	Being service charges Inv.no.SM(HUF) 028				
	dt.31.1.19 TDS @ 10% on 2000				
14-Mar-19	To (as per details)	Purchase	1417	1,000.00	
	Soham Modi HUF	1,080.00 Cr			
	TDS Payable	100.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Being amt paid to Soham Modi HUF towards				
	service charges for the month of Feb-19				
22-Mar-19	To (as per details)	Purchase	1446	3,989.74	
	Summit Sales LLP - Logistics	4,309.00 Cr			
	TDS Payable	399.00 Cr			
	CGST	359.08 Dr			
	SGST	359.08 Dr			
	Round Off	0.10 Dr			
	Being amt paid to SLLP-Logistics towards				
	service charges on PO's for the month of				
	Jan-19 @10% TDS				
	Carried Over			18,489.74	

continued ...

Paramount Estates (18-19)

Service Charges-18% Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,489.74	
				18,489.74	
By	Closing Balance				18,489.74
				18,489.74	18,489.74

Paramount Estates (18-19)

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

Service Tax Input

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1522

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			1,18,093.00	
31-Mar-19	By Maintenance & Security Deposit <i>Being transferred</i>	Journal Voucher	JV-215		1,72,423.84
	To Service Tax Payable <i>Being transferred</i>	Journal Voucher	JV-218	54,330.84	
				1,72,423.84	1,72,423.84

Paramount Estates (18-19)

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

Service Tax Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			54,330.84	
31-Mar-19 By	Service Tax Input <i>Being transferred</i>	Journal Voucher	JV-218		54,330.84
				54,330.84	54,330.84

Paramount Estates (18-19)

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

Seven Hills Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,196.00
6-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards xerox charges for the month of March-2018 vide bill No. 302</i>		BP-5	1,196.00	
2-May-18	By Printing & Stationery URD Purchase <i>Being xerox charges for the month of April -2018 vide bill No. 337 dtd. 02.05.2018</i>		97		969.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards xerox charges for the month of April-2018 vide bill No. 337</i>		BP-3	969.00	
1-Jun-18	By Printing & Stationery URD Purchase <i>Being Xerox charges for the month of May -2018 vide bill No. 374</i>		223		1,484.00
8-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards Xerox charges for the month of May-2018 vide bill no. 374</i>		BP-2	1,484.00	
7-Jul-18	By Printing & Stationery URD Purchase <i>Being xerox charges for the month of June -2018 vide bill No. 438 dtd. 06.07.2018</i>		367		793.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards xerox charges for the month of June-2018 vide bill No. 438 dtd. 06.07.2018</i>		BP-1	793.00	
28-Jul-18	By Printing & Stationery URD Purchase <i>Being amount paid towards 20 books spiral binding for the month of July-2018 vide bill No. 461 dtd. 28.07.2018</i>		424		3,060.00
4-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards 20 Books spiral binding charges B /No.461 dt.28.7.18</i>		BP-45	4,099.00	
	By Printing & Stationery URD Journal Voucher <i>Being printing chrg xerox for the month of July 18 vide B.No.469 dt.02.8.18</i>		JV-3		1,039.00
17-Aug-18	By Printing & Stationery URD Journal Voucher <i>Being printing of 5 books spiral binding B. No.486 dt.13.8.18</i>		JV-1		1,235.00
18-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer towards spiral binding charges b.no.486</i>		BP-12	1,235.00	
31-Aug-18	By Printing & Stationery URD Journal Voucher <i>Being printing chrg xerox for the month of aug 18 vide B.No.490 dt.31.8.18</i>		JV-1		927.00
8-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to seven hills enterprises towards xerox chrg for aug 18 vide b.no.490 dt.31.8.18</i>		BP-24	927.00	
	Carried Over			10,703.00	10,703.00

continued ...

Paramount Estates (18-19)

Seven Hills Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,703.00	10,703.00
9-Oct-18	By Printing & Stationery Exempted <i>Being printing charges Inv.no.542 dt.3.10.18</i>	Journal Voucher	JV-1		855.00
12-Oct-18	To Yes Bank Ltd 009763700001901 <i>Online transfer to seven hills enterprises towards xerox chrg for sep 18 inv.no.542</i>	Bank Payment	BP-10	855.00	
27-Oct-18	By Printing & Stationery Exempted <i>Being amount spent on printing and stationery against bill no:573</i>	Journal Voucher	JV-3		3,705.00
	To Yes Bank Ltd 009763700001901 <i>Online transfer to seven hills enterprises towards xerox chrg against bill no:573</i>	Bank Payment	BP-22	3,705.00	
1-Nov-18	By Printing & Stationery Exempted <i>Being amount spent on printing and stationery against bill no:591</i>	Journal Voucher	JV-1		791.00
3-Nov-18	To Yes Bank Ltd 009763700001901 <i>Online transfer to seven hills enterprises towards xerox chrg against bill no:591</i>	Bank Payment	BP-50	791.00	
4-Dec-18	By Printing & Stationery Exempted <i>Being printing chrg xerox for the month of nov 18 B.no.1220 dt.4.12.18</i>	Journal Voucher	JV-1		919.00
8-Dec-18	To Yes Bank Ltd 009763700001901 <i>Online transfer to seven hills vide b.no.1220</i>	Bank Payment	BP-27	919.00	
3-Jan-19	By Printing & Stationery Exempted <i>Being printing chrg xerox for the month of dec 18 B.no.1250 dt.1.1.9</i>	Journal	58		1,363.00
5-Jan-19	To Yes Bank Ltd 009763700001901 <i>Online transfer to seven hills xerox chrg for dec inv.no.1250</i>	Bank Payment	BP-24	1,363.00	
1-Feb-19	By Printing & Stationery URD <i>Being printing charges xerox for the month of Jan 2019 vide bill no: 1284 dt: 01.02.2019</i>	Journal Voucher	JV-1		1,256.00
9-Feb-19	To Yes Bank Ltd 009763700001901 <i>Online transfer to seven hills xerox chrg for dec inv.no.1284</i>	Bank Payment	BP-34	1,256.00	
1-Mar-19	By Printing & Stationery URD <i>Being amount towards xerox expenses incurred for the month of February 2019 from Seven Hills Enterprises vide Bill No. 1315 dt.01.03.2019</i>	Journal Voucher	JV-1		1,506.00
	To Yes Bank Ltd 009763700001901 <i>Being online payment made to Seven Hills Enterprises vide Bill.1315 dt.01.03.2019</i>	Bank Payment	BP-6	1,506.00	
				21,098.00	21,098.00

Paramount Estates (18-19)

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

SGST

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-Apr-18	By (as per details)	Sales	PE/18-19/001		1,556.55
	B-612 Vijayant Singh	20,408.00 Dr			
	Extra Spects 18%	17,295.00 Cr			
	CGST	1,556.55 Cr			
	Round Off	0.10 Dr			
	Being extra spects for the flat No. 612				
	By (as per details)	Sales	PE/18-19/002		1,458.00
	B-813 M Srinivasulu Reddy	19,116.00 Dr			
	Extra Spects 18%	16,200.00 Cr			
	CGST	1,458.00 Cr			
	Being exrtra spects for the flat No.813				
5-Apr-18	To (as per details)	Bank Payment	BP-2	252.00	
	K.Krishna- Allow for HC Equip 18%	2,800.00 Dr			
	CGST	252.00 Dr			
	TDS Payable	56.00 Cr			
	Yes Bank Ltd 009763700001901	3,248.00 Cr			
	Being Cheque issued to K.Krishna as per enclosed detailed voucher no 4003.				
	To (as per details)	Bank Payment	BP-3	1,116.00	
	K.Randheer Goud-Allow for Const Equip18%	12,400.00 Dr			
	CGST	1,116.00 Dr			
	TDS Payable	248.00 Cr			
	Yes Bank Ltd 009763700001901	14,384.00 Cr			
	Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no 4002.				
	To (as per details)	Bank Payment	BP-4	180.00	
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	40.00 Cr			
	CGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,320.00 Cr			
	Being cheque issued to Anand water proofing towards water proofing works done details enclosed in voucher no.2693				
	To (as per details)	Bank Payment	BP-6	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2682				

Carried Over

1,728.00

3,014.55

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,728.00	3,014.55
5-Apr-18	To (as per details)	Bank Payment	BP-8	2,693.00	
	G.Mannem-Allow for Const Equipment 18%	8,675.00 Dr			
	Labour Charges 18%	4,250.00 Dr			
	Allowance for Consumable 18%	4,250.00 Dr			
	Allowance for Equipment 18%	12,750.00 Dr			
	TDS Payable	299.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,693.00 Dr			
	Yes Bank Ltd 009763700001901	34,912.00 Cr			
	<i>Being cheque issued to G.Mannem towards earth excavation works done details enclosed in voucher no.2684</i>				
	To (as per details)	Bank Payment	BP-10	540.00	
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	<i>Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2686</i>				
	To (as per details)	Bank Payment	BP-12	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being cheque issued to S.Mahesh towards paionting works done details enclosed in voucher no.2688</i>				
	To (as per details)	Bank Payment	BP-13	1,582.60	
	Labour Charges 18%	3,517.00 Dr			
	Allowance for Consumable 18%	3,517.00 Dr			
	Allowance for Equipment 18%	10,551.00 Dr			
	TDS Payable	176.00 Cr			
	CGST	1,582.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	20,574.00 Cr			
	<i>Being cheque issued to G.Snehalatha towards earth excavation works done details enclosed in voucher no.2690</i>				
	To (as per details)	Bank Payment	BP-16	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2692</i>				
	Carried Over			6,858.60	3,014.55

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,858.60	3,014.55
5-Apr-18	To (as per details)	Bank Payment	BP-17	90.00	
	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			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being cheque issued to V.Balreddy towards electrical works done details enclosed in voucher no.2694</i>				
6-Apr-18	To (as per details)	Purchase	1	3,591.00	
	Srikant Jena on A/c	47,082.00 Cr			
	Labour Charges 18%	15,960.00 Dr			
	Allowance for Equipment 18%	15,960.00 Dr			
	Allowance for Consumable 18%	7,980.00 Dr			
	CGST	3,591.00 Dr			
	<i>Being amount credited towards plumbing works in flats 72 to 728, 822 to 828 stage A internal line works in D Block vide bill No. 83</i>				
	To (as per details)	Purchase	2	9,601.02	
	Janardhan Prasad on A/c	1,25,880.00 Cr			
	Labour Charges 18%	42,671.00 Dr			
	Allowance for Equipment 18%	42,671.00 Dr			
	Allowance for Consumable 18%	21,336.00 Dr			
	CGST	9,601.02 Dr			
	Round Off	0.04 Cr			
	<i>Being vitrified tiles, bathroom tiles laying work in D Block 422 to 428 flooring, skirting work vide bill No. 146 dtd.06.04.2018</i>				
	To (as per details)	Purchase	3	1,417.50	
	Srikant Jena on A/c	18,585.00 Cr			
	Labour Charges 18%	6,300.00 Dr			
	Allowance for Equipment 18%	6,300.00 Dr			
	Allowance for Consumable 18%	3,150.00 Dr			
	CGST	1,417.50 Dr			
	<i>Being amount credited to Drainage lines work from south gate to outside nala work by 12 X 24 SWG line vide bill No. 82 dtd. 04.04. 2018</i>				
	To (as per details)	Purchase	4	18,285.48	
	Rekha Pande on A/c	2,39,743.00 Cr			
	Labour Charges 18%	81,270.00 Dr			
	Allowance for Equipment 18%	60,951.00 Dr			
	Allowance for Consumable 18%	60,951.00 Dr			
	CGST	18,285.48 Dr			
	Round Off	0.04 Dr			
	<i>Being compound wall stilit floor parapet wall, garbage and amphitheater misc. civil works vide bill No</i>				
	To (as per details)	Purchase	5	21,017.70	
	Rekha Pande on A/c	2,75,565.00 Cr			
	Labour Charges 18%	93,412.00 Dr			
	Allowance for Equipment 18%	70,059.00 Dr			
	Allowance for Consumable 18%	70,059.00 Dr			
	CGST	21,017.70 Dr			
	Round Off	0.40 Cr			
	<i>Being flat No. 115 to 815 elevation plastering stge B vide bill No.</i>				
	Carried Over			60,861.30	3,014.55

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			60,861.30	3,014.55
6-Apr-18	To (as per details)	Purchase	6	3,034.50	
	Sai Lakshmi Enterprises	1,27,449.00 Cr			
	Sand 5%	1,21,379.99 Dr			
	CGST	3,034.50 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of riversand vide bill No. SLE/INV/2 dtd. 04.04.18</i>				
11-Apr-18	To (as per details)	Journal Voucher	JV-6	787.50	
	Extra Spects 18%	8,750.00 Dr			
	CGST	787.50 Dr			
	B-308 Y V N L LALITHA KUMARI	10,325.00 Cr			
	<i>Being refund of extra spects for the flat No. 308</i>				
	To (as per details)	Bank Payment	BP-3	684.00	
	G.Snehalatha-Allow for Const Equipment 18%	7,600.00 Dr			
	TDS Payable	152.00 Cr			
	CGST	684.00 Dr			
	Yes Bank Ltd 009763700001901	8,816.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4023.</i>				
	To (as per details)	Bank Payment	BP-4	754.00	
	K.Randheer Goud-Allow for Const Equip18%	8,375.00 Dr			
	CGST	754.00 Dr			
	TDS Payable	168.00 Cr			
	Yes Bank Ltd 009763700001901	9,715.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher no 4024.</i>				
	To (as per details)	Bank Payment	BP-5	126.00	
	K.Krishna- Allow for HC Equip 18%	1,400.00 Dr			
	TDS Payable	28.00 Cr			
	CGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,624.00 Cr			
	<i>Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4025.</i>				
13-Apr-18	To (as per details)	Bank Payment	BP-1	3,105.00	
	G.Mannem-Allow for Const Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	5,220.00 Dr			
	Allowance for Consumable 18%	5,220.00 Dr			
	Allowance for Equipment 18%	15,660.00 Dr			
	TDS Payable	345.00 Cr			
	Misc Income	100.00 Cr			
	CGST	3,105.00 Dr			
	Yes Bank Ltd 009763700001901	40,265.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2695 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being chq issued to P.Praveen Kumar for welding work done vide voucher No 2697 enclosed.</i>				
	Carried Over			69,532.30	3,014.55

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,532.30	3,014.55
13-Apr-18	To (as per details)	Bank Payment	BP-3	225.00	
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	Misc Income	100.00 Cr			
	CGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,825.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2698 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	198.00	
	Labour Charges 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2699 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	360.00	
	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			
	Misc Income	100.00 Cr			
	CGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,580.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2700 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	315.00	
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumable 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS Payable	35.00 Cr			
	CGST	315.00 Dr			
	Yes Bank Ltd 009763700001901	4,095.00 Cr			
	<i>Being chq issued to Sreekanth jena plumbing work done vide voucher No 2701 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	360.00	
	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	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being chq issued to Rekha pandey for Civil work done vide voucher No 2702 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	2,389.50	
	Labour Charges 18%	5,310.00 Dr			
	Allowance for Consumable 18%	5,310.00 Dr			
	Allowance for Equipment 18%	15,930.00 Dr			
	TDS Payable	266.00 Cr			
	CGST	2,389.50 Dr			
	Yes Bank Ltd 009763700001901	31,063.00 Cr			
	<i>Being chq issued to Snehalatha for Earth work done vide voucher No 2703 enclosed.</i>				
	Carried Over			73,379.80	3,014.55

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,379.80	3,014.55
13-Apr-18	To (as per details)	Bank Payment	BP-34	1,764.00	
	G.Snehalatha-Allow for Const Equipment 18%	19,600.00 Dr			
	CGST	1,764.00 Dr			
	TDS Payable	392.00 Cr			
	Yes Bank Ltd 009763700001901	22,736.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4001.</i>				
14-Apr-18	To (as per details)	Purchase	7	2,990.09	
	Sai Lakshmi Enterprises	1,25,584.00 Cr			
	Sand 5%	42,176.19 Dr			
	Sand 5%	42,775.24 Dr			
	Metal 5 %	5,142.86 Dr			
	Sand/Redmud/Morram -5%	9,690.48 Dr			
	Sand 5%	8,104.76 Dr			
	Chips/Stone Dust 5%	6,571.43 Dr			
	Metal 5 %	5,142.86 Dr			
	CGST	2,990.09 Dr			
	<i>Being purchase of building material vide bill No. SLE/INV/10 dtd 11.04.2018</i>				
	To (as per details)	Purchase	8	1,159.63	
	Sri Lakshmi Enterprises	48,704.00 Cr			
	Sand 5%	46,385.00 Dr			
	CGST	1,159.63 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of river sand vide bill No. 95 dtd. 12.04.2018</i>				
18-Apr-18	By (as per details)	Sales	PE/18-19/003		1,348.92
	B-412 Pindiprolu Sai Prasad	17,686.00 Dr			
	Extra Spects 18%	14,988.00 Cr			
	CGST	1,348.92 Cr			
	Round Off	0.16 Cr			
	<i>Being extra specs for the flat No. 412</i>				
	By (as per details)	Sales	PE/18-19/004		270.00
	B-709 DEEPAK KUMAR VARGHAT	3,540.00 Dr			
	Extra Spects 18%	3,000.00 Cr			
	CGST	270.00 Cr			
	<i>Being extra specs for the flat No. 709</i>				
	To (as per details)	Purchase	9	2,538.00	
	Srikant Jena on A/c	33,276.00 Cr			
	Labour Charges 18%	11,280.00 Dr			
	Allowance for Equipment 18%	11,280.00 Dr			
	Allowance for Consumable 18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	<i>Being plumbing works in flats 515 to 521, 615 to 621 Stage A internal line works in c block 515 to 521, 615 to 621 vide bill No. 85 dtd. 13.04.2018</i>				
	To (as per details)	Purchase	10	1,917.27	
	T Kurmanna on A/c	25,138.00 Cr			
	Labour Charges 18%	8,521.00 Dr			
	Allowance for Consumable 18%	8,521.00 Dr			
	Allowance for Equipment 18%	4,261.00 Dr			
	CGST	1,917.27 Dr			
	Round Off	0.46 Dr			
	<i>Being excavation in sangamitra colony for drainage line in 1 x 2 line vide bill No. 147 dtd. 12.04.2018</i>				
	Carried Over			83,748.79	4,633.47

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			83,748.79	4,633.47
18-Apr-18	To (as per details)	Purchase	11	630.00	
	V.Ravindra Chary on A/c (Carpentary)	8,260.00 Cr			
	Labour Charges 18%	2,800.00 Dr			
	Allowance for Equipment 18%	2,800.00 Dr			
	Allowance for Consumable 18%	1,400.00 Dr			
	CGST	630.00 Dr			
	<i>Being door shutters fixing & bidding for D Block 4,5 floors Main doors shutters fixing, door beeding fitting work vide bill no. 075 dtd. 13.04.18</i>				
	To (as per details)	Purchase	12	450.00	
	V.Ravindra Chary on A/c (Carpentary)	5,900.00 Cr			
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	CGST	450.00 Dr			
	<i>Being door shutters fixing and bidding for C block 4,5 floor main doors shutters fixing work 315 to 321, 415 to 421 and door beeding fitting work vide bill no. 072 dtd. 13.04.2018</i>				
	To (as per details)	Purchase	13	6,326.10	
	Janardhan Prasad on A/c	82,942.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,058.00 Dr			
	CGST	6,326.10 Dr			
	Round Off	0.20 Cr			
	<i>Being vitrified tiles, bathroo tiles laying work in C Block 115 to 121 flats vide bill No. 149 dtd. 13.04.2018</i>				
19-Apr-18	To (as per details)	Purchase	14	7,963.96	
	P Satish Kumar Eng. Works	1,03,531.00 Cr			
	M.S.Grills/ Railing/ Elevation - 18%	88,488.46 Dr			
	CGST	7,963.96 Dr			
	TDS Payable	885.00 Cr			
	Round Off	0.38 Cr			
	<i>Being MS MS Powder Coated grills fo flat No. 708 to 714 and 808 to 814 MS Grills fabrication and powder coated work vide bill no. 056 dtd. 18.04.2018</i>				
	To (as per details)	Purchase	15	7,812.00	
	Anand Water Proofing Works	1,02,424.00 Cr			
	Water Proofing/Chemicals - 18%	86,800.00 Dr			
	CGST	7,812.00 Dr			
	<i>Being water profing work for D block 3rd and 4th floor vide bill No.089 dtd. 06.04.2018</i>				
	To (as per details)	Bank Payment	BP-5	1,161.00	
	K.Randheer Goud-Allow for Const Equip18%	12,900.00 Dr			
	TDS Payable	258.00 Cr			
	CGST	1,161.00 Dr			
	Yes Bank Ltd 009763700001901	14,964.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher voucher no 4047.</i>				
	Carried Over			1,08,091.85	4,633.47

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,091.85	4,633.47
19-Apr-18	To (as per details)	Purchase	16	73.50	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	Advertisement 5%	2,940.00 Dr			
	CGST	73.50 Dr			
	Being classified advertisement exp. vide bill No. 10110121073467				
20-Apr-18	To (as per details)	Purchase	17	3,521.22	
	Sunitha (Painting Work) on A/c	46,167.00 Cr			
	Paints & Colours 18%	39,124.70 Dr			
	CGST	3,521.22 Dr			
	Round Off	0.14 Cr			
	Being painting work for stilit floor B block 8 to 14 flats 2 coats of paing OBC without luppum horizontal beams vertical beams and columns vide bill No. 009 dtd 19.04.2018				
	To (as per details)	Purchase	18	390.60	
	Sri Bhavani Digitals	7,226.00 Cr			
	Printing & Stationery 12%	6,510.00 Dr			
	CGST	390.60 Dr			
	Round Off	0.20 Cr			
	TDS Payable	65.00 Cr			
	Being purchase of flexi vide bill No. 18-19/04 dtd. 18.04.2018 vide PO No.49873				
	To (as per details)	Purchase	19	126.00	
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	TDS Payable	101.00 Cr			
	Being advertisement charges for publication in The Hindu News Paper vide bill No. VGM -1819-16 dtd. 16.04.2018 vide PO No.49857				
	To (as per details)	Purchase	20	245.52	
	Summit Sales LLP	4,583.00 Cr			
	Electrical Mateial 12%	4,092.00 Dr			
	CGST	245.52 Dr			
	Round Off	0.04 Cr			
	Being purchase of electrical material vide bill No. 632 dtd. 03.04.2018 against PO NO. 48023				
	To (as per details)	Bank Payment	BP-2	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Being chq issued to Janardhan for tiles repairing work done vide voucher No 2713 enclosed.				
	To (as per details)	Bank Payment	BP-3	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being chq issued to S.Mahesh for Painting work done vide voucher No 2714 enclosed.				
	Carried Over			1,12,763.69	4,633.47

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,763.69	4,633.47
20-Apr-18	To (as per details)	Bank Payment	BP-4	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to P.Praveen for fabrication work done vide voucher No 2715 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	540.00	
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	<i>Being chq issued to Rekha pandy for civil work done vide voucher No 2716 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	90.00	
	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			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2710 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to Anand waterproofing for waterproofing work done vide voucher No 2696 enclosed.</i>				
	To (as per details)	Purchase	21	3,241.75	
	Caps Gold Pvt Ltd.	2,22,600.00 Cr			
	Business Promotions 3%	2,16,116.50 Dr			
	CGST	3,241.75 Dr			
	<i>Being purchase of 70grms gold coins vide bill No. TE/18-19/NG/3 dtd. 13.04.2018</i>				
21-Apr-18	To (as per details)	Purchase	22	3,316.98	
	Sai Lakshmi Enterprises	1,39,313.00 Cr			
	Sand 5%	1,26,107.62 Dr			
	Chips/Stone Dust 5%	6,571.43 Dr			
	CGST	3,316.98 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of building material vide bill NO. SLE/INV/20 dtd. 19.04.2018</i>				
	Carried Over			1,20,222.42	4,633.47

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,222.42	4,633.47
21-Apr-18	To (as per details)	Purchase	23	322.85	
	Sree Sai Sharanya Enterprises	13,560.00 Cr			
	Metal 5 %	3,714.00 Dr			
	Sand 5%	9,200.00 Dr			
	CGST	322.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of building material vide bill No. 235 dtd. 21.04.2018</i>				
23-Apr-18	By (as per details)	Sales	PE/18-19/005		955.53
	B-110 Jagdish Deshmukh	12,528.00 Dr			
	Extra Spects 18%	10,617.00 Cr			
	CGST	955.53 Cr			
	Round Off	0.06 Dr			
	<i>Being extra spects for the flat No. 110</i>				
26-Apr-18	To (as per details)	Bank Payment	BP-4	837.00	
	K.Randheer Goud-Allow for Const Equip18%	9,300.00 Dr			
	TDS Payable	186.00 Cr			
	Misc Income	300.00 Cr			
	CGST	837.00 Dr			
	Yes Bank Ltd 009763700001901	10,488.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher no .4075.</i>				
	To (as per details)	Purchase	24	9,223.20	
	Rekha Pande on A/c	1,20,926.00 Cr			
	Labour Charges 18%	40,992.00 Dr			
	Allowance for Equipment 18%	30,744.00 Dr			
	Allowance for Consumable 18%	30,744.00 Dr			
	CGST	9,223.20 Dr			
	Round Off	0.40 Cr			
	<i>Being flat No. 815 to 821 civil work stage C of C Block (15 to 21 flats) vide bill No. 087 dtd. 20.04.2018</i>				
	To (as per details)	Purchase	25	25,879.50	
	Rekha Pande on A/c	3,39,309.00 Cr			
	Labour Charges 18%	1,15,020.00 Dr			
	Allowance for Equipment 18%	86,265.00 Dr			
	Allowance for Consumable 18%	86,265.00 Dr			
	CGST	25,879.50 Dr			
	<i>Being stage D & E of D Block (22 to 28 flats) 1st, 2nd & 3rd floors vide bill No.</i>				
	To (as per details)	Purchase	26	2,340.00	
	B.Pochaiah On A/c	30,680.00 Cr			
	Labour Charges 18%	10,400.00 Dr			
	Allowance for Equipment 18%	10,400.00 Dr			
	Allowance for Consumable 18%	5,200.00 Dr			
	CGST	2,340.00 Dr			
	<i>Being Core Cutting work for D Block flats 822 to 828 vide bill No.</i>				
	To (as per details)	Purchase	27	4,728.81	
	Anand Water Proofing Works	62,000.00 Cr			
	Water Proofing/Chemicals - 18%	52,542.37 Dr			
	CGST	4,728.81 Dr			
	Round Off	0.01 Dr			
	<i>Being water proofing work for C Block 3rd and 4th floor bathrooms, utilities, hole packings in 3rd and 4th floor vide bill No. 091 dtd. 20.04.2018</i>				
	Carried Over			1,63,553.78	5,589.00

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,63,553.78	5,589.00
26-Apr-18	To (as per details)	Purchase	28	284.04	
	Summit Sales LLP	6,132.00 Cr			
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	Consumable 12%	2,244.00 Dr			
	CGST	284.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of consumable material vide bill No. 612 dtd. 02.04.2018 against PO No. 49437 dtd. 27.03.2018</i>				
	To (as per details)	Bank Payment	BP-5	319.50	
	Janardhan Prasad Allow for Const Equipement-18%	2,550.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	36.00 Cr			
	CGST	319.50 Dr			
	Yes Bank Ltd 009763700001901	4,153.00 Cr			
	<i>Being chq issued to Janardhan Prasad for tiles repairing work done vide voucher No 2731 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	1,262.25	
	G.Mannem-Allow for Const Equipment 18%	9,625.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	140.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,262.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	16,309.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2732 enclosed.</i>				
	To (as per details)	Purchase	29	182.52	
	Summit Sales LLP	2,393.00 Cr			
	Plumbing and Sanitary 18%	2,028.00 Dr			
	CGST	182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material vide bill No. 841 dtd. 21.04.2018 agaisnt PO NO. 49966 dtd. 18.04.2018'</i>				
	To (as per details)	Purchase	30	338.96	
	Summit Sales LLP	4,444.00 Cr			
	Hardware 18%	3,766.25 Dr			
	CGST	338.96 Dr			
	Round Off	0.17 Cr			
	<i>Being purchase of hardware material vide bill no. 842 dtd. 21.04.2018 against PO No. 49621 dtd. 04.04.2018</i>				
	To (as per details)	Bank Payment	BP-7	760.50	
	Labour Charges 18%	1,690.00 Dr			
	Allowance for Consumable 18%	1,690.00 Dr			
	Allowance for Equipment 18%	5,070.00 Dr			
	TDS Payable	85.00 Cr			
	CGST	760.50 Dr			
	Yes Bank Ltd 009763700001901	9,886.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2734 enclosed.</i>				
	Carried Over			1,66,701.55	5,589.00

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,66,701.55	5,589.00
26-Apr-18	To (as per details)	Bank Payment	BP-8	225.00	
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,925.00 Cr			
	<i>Being chq issued to Srikanth Jena for plumbing work done vide voucher No 2735 enclose4d.</i>				
	To (as per details)	Purchase	31	433.80	
	Summit Sales LLP	5,688.00 Cr			
	Plumbing and Sanitary 18%	4,820.00 Dr			
	CGST	433.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill No. 838 dtd 21.04.2018 against PO No. 49844 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	32	264.42	
	Summit Sales LLP	3,467.00 Cr			
	Plumbing and Sanitary 18%	2,938.00 Dr			
	CGST	264.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material vide bill No. 843 dtd. 21.04.2018 against PO No. 49849 dtd.11.04.2018</i>				
	To (as per details)	Purchase	33	141.12	
	Summit Sales LLP	1,850.00 Cr			
	Plumbing and Sanitary 18%	1,568.00 Dr			
	CGST	141.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material vide bill No.607 dtd. 02.04.2018 against PO No. 48560 dtd. 13.02.2018</i>				
	To (as per details)	Purchase	34	367.20	
	Summit Sales LLP	6,474.00 Cr			
	Consumables 18%	3,160.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	Water Proofing/Chemicals - 18%	920.00 Dr			
	CGST	367.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cousumable mateiral vide bill No. 789 dtd. 18.04.2018 against PO NO.49969 dtd. 16.04.2018</i>				
	To (as per details)	Bank Payment	BP-15	90.00	
	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			
	Misc Income	100.00 Cr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,070.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2743 enclosed.</i>				
	Carried Over			1,68,223.09	5,589.00

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,68,223.09	5,589.00
26-Apr-18	To (as per details)	Purchase	35	106.92	
	Summit Sales LLP	1,402.00 Cr			
	Plumbing and Sanitary 18%	1,188.00 Dr			
	CGST	106.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material vide billNo. 878 dtd. 25.04.2018 against PO No. 48327 dtd. 02.02.2018</i>				
	To (as per details)	Purchase	36	7,361.19	
	Summit Sales LLP	96,513.00 Cr			
	Hardware 18%	81,791.00 Dr			
	CGST	7,361.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide billNo. 792 dtd. 18.04.2018 against PO No. 49927 dtd. 13.04.2018</i>				
	To (as per details)	Purchase	37	540.90	
	Summit Sales LLP	8,752.00 Cr			
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	Hardware 18%	4,350.00 Dr			
	CGST	540.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumable and hardware material vide bill No 688 dtd. 09.04.2018 against PO No. 49667 dtd. 05.04.2018</i>				
	To (as per details)	Purchase	38	6,818.97	
	Summit Sales LLP	89,404.00 Cr			
	Door/windows 18%	75,766.30 Dr			
	CGST	6,818.97 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of doors vide bill No. 748 dtd. 14.04.2018 against PO No. 49927 dtd. 13.04.2018</i>				
	To (as per details)	Purchase	39	1,347.19	
	Summit Sales LLP	17,663.00 Cr			
	Hardware 18%	14,968.75 Dr			
	CGST	1,347.19 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of hardware material vide bill No. 791 dtd. 18.04.2018 against PO No. 49926 dtd. 13.04.2018</i>				
	To (as per details)	Purchase	40	1,176.21	
	Summit Sales LLP	15,421.00 Cr			
	Plumbing and Sanitary 18%	13,069.00 Dr			
	CGST	1,176.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material vide bill No. 730 dtd. 13.04.2018 against PO No. 49844 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	41	1,886.06	
	Summit Sales LLP	24,728.00 Cr			
	Hardware 18%	20,956.25 Dr			
	CGST	1,886.06 Dr			
	Round Off	0.37 Cr			
	<i>Being purchase of hardware material vide bill No. 790 dtd. 18.04.2018 against PO No. 49925 dtd. 13.04.2018</i>				
	Carried Over			1,87,460.53	5,589.00

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,87,460.53	5,589.00
26-Apr-18	To (as per details)	Purchase	42	264.60	
	Summit Sales LLP	3,469.00 Cr			
	Electrical Material 18%	2,940.00 Dr			
	CGST	264.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material vide bill No. 644 dtd. 04.04.18 against PO No. 47628 dtd. 17.01.2018</i>				
	To (as per details)	Purchase	43	389.70	
	Summit Sales LLP	5,109.00 Cr			
	Plumbing and Sanitary 18%	4,330.00 Dr			
	CGST	389.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material vide bill No. 768 dtd. 17.04.2018 against PO No. 48325 dtd. 02.02.2018</i>				
	To (as per details)	Purchase	44	6,394.66	
	Ganesh Tube Traders	83,841.00 Cr			
	Plumbing and Sanitary 18%	69,051.73 Dr			
	Transport Charges 18%	2,000.00 Dr			
	CGST	6,394.66 Dr			
	Round Off	0.05 Cr			
	<i>Being purchase of plumbing material vide bill No. 16 dtd. 12.04.18 against PO nO49760 dtd. 07.04.2018</i>				
	To (as per details)	Purchase	45	1,567.66	
	Ganesh Tube Traders	20,554.00 Cr			
	Plumbing and Sanitary 18%	17,418.47 Dr			
	CGST	1,567.66 Dr			
	Round Off	0.21 Dr			
	<i>Being purchase of plumbing material vide bill No.14 dtd, 11.04.2018 against PO no. 49759 dtd. 07.04.2018</i>				
	To (as per details)	Purchase	46	5,981.12	
	Ganesh Tube Traders	77,725.00 Cr			
	Plumbing and Sanitary 18%	64,512.46 Dr			
	Plumbing and Sanitary 28%	1,250.00 Dr			
	CGST	5,981.12 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material vide bill No.15 dtd. 11.04.2018 against Po nO. 49761 dtd. 07.04.2018</i>				
	To (as per details)	Purchase	47	2,001.98	
	Summit Sales LLP	26,248.00 Cr			
	Hardware 18%	22,244.25 Dr			
	CGST	2,001.98 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of hardware material vide bill No. 714 dtd. 11.04.2018 against PO No. 49620 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	48	1,701.00	
	Sai Vishal Enterprises	22,302.00 Cr			
	Bricks/cement Blocks 18%	18,900.00 Dr			
	CGST	1,701.00 Dr			
	<i>Being purchase of bricks vide bill No. 13 dtd. 14.04.2018 against PO nO. 48891 dtd. 28.02.2018</i>				
	Carried Over			2,05,761.25	5,589.00

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,761.25	5,589.00
26-Apr-18	To (as per details)	Purchase	49	6,480.00	
	Sai Vishal Enterprises	84,960.00 Cr			
	Bricks/cement Blocks 18%	72,000.00 Dr			
	CGST	6,480.00 Dr			
	<i>Being purchase of bricks vide bill No. 12 dtd. 14.04.2018 agaisnt PO No. 48891 dtd. 28.02.2018</i>				
	To (as per details)	Purchase	50	3,402.00	
	Sai Vishal Enterprises	44,604.00 Cr			
	Bricks/cement Blocks 18%	37,800.00 Dr			
	CGST	3,402.00 Dr			
	<i>Being purchase of bricks vide bill No. 19 dtd. 14.04.2018 agaisnt PO No. 48342 dtd. 02.02.2018</i>				
	To (as per details)	Purchase	51	76.50	
	Elegant Enterprises	1,003.00 Cr			
	Electrical Material 18%	850.00 Dr			
	CGST	76.50 Dr			
	<i>Being purchase of electrical material vide bill No. 004 dtd. 04.04.2018 agaisnt PO No. 49604 dtd. 04.04.2018</i>				
	To (as per details)	Purchase	52	2,515.14	
	Sri Balaji Enterprises	32,976.00 Cr			
	Door/windows 18%	27,946.00 Dr			
	CGST	2,515.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of doors vide bill No. 02 dtd. 07.04.2018 against PO No. 49613 dtd. 04.04.2018</i>				
	To (as per details)	Purchase	53	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printer ctridge refilling vide bill NO. 491 dtd. 16.04.2018</i>				
	To (as per details)	Purchase	55	158.15	
	Praful Sanitary	2,074.00 Cr			
	Plumbing and Sanitary 18%	1,757.25 Dr			
	CGST	158.15 Dr			
	Round Off	0.45 Dr			
	<i>Being purchase of plumbing material vide bill nO. PS/18-19/30 dtd. 11.04.2018 agaisnt PO No. 49837 dtd 11.04.2018</i>				
	To (as per details)	Purchase	57	170.52	
	Summit Sales LLP	1,559.00 Cr			
	Paints & Colours 28%	1,218.00 Dr			
	CGST	170.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of wall care putti vide bill NO. 610 dtd. 02.04.2018 against PO nO. 49381 dtd. 24.03.2018</i>				
	Carried Over			2,18,584.26	5,589.00

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,18,584.26	5,589.00
26-Apr-18	To (as per details)	Purchase	58	54.45	
	Summit Sales LLP	714.00 Cr			
	Hardware 18%	605.00 Dr			
	CGST	54.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hardware material vide bill No. 687 dtd. 09.04.2018 against PO No. 49681 dtd. 05.04.2018</i>				
	To (as per details)	Purchase	59	1,235.56	
	Summit Sales LLP	16,200.00 Cr			
	Plywood/Glass/wood 18%	13,728.41 Dr			
	CGST	1,235.56 Dr			
	Round Off	0.47 Dr			
	<i>Being purchase of sal wood vide bill no. 636 dtd. 04.04.2018 against PO no. 49399 dtd. 26.03.2018</i>				
	To (as per details)	Purchase	60	97.47	
	Summit Sales LLP	1,278.00 Cr			
	Paints & Colours 18%	378.00 Dr			
	Hardware 18%	705.00 Dr			
	CGST	97.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of paint and hardware material vide bill No. 749 dtd. 14.04.2018 against PO No. 49941 dtd. 14.04.2018</i>				
	To (as per details)	Purchase	61	94.50	
	Summit Sales LLP	1,239.00 Cr			
	Plumbing and Sanitary 18%	1,050.00 Dr			
	CGST	94.50 Dr			
	<i>Being purchase of plumbing material vide bill No. 721 dtd. 13.04.2018 against PO No. 49875 dtd. 12.04.2018</i>				
	To (as per details)	Purchase	62	709.88	
	Summit Sales LLP	9,307.00 Cr			
	Plumbing and Sanitary 18%	7,887.60 Dr			
	CGST	709.88 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material vide bill No. 712 dtd. 11.04.2018 against PO No. 49805 dtd. 10.04.2018</i>				
	To (as per details)	Purchase	63	751.68	
	Summit Sales LLP	9,855.00 Cr			
	Plumbing and Sanitary 18%	8,352.00 Dr			
	CGST	751.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material vide bill No. 729 dtd. 13.04.2018 against PO No. 49845 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	64	436.21	
	Summit Sales LLP	5,719.00 Cr			
	Hardware 18%	4,846.80 Dr			
	CGST	436.21 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of hardware material vide bill nO. 703 dtd. 11..04.2018 agaisnt PO No. 49758 dtd. 07.04.2018</i>				
	Carried Over			2,21,964.01	5,589.00

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,21,964.01	5,589.00
26-Apr-18	To (as per details)	Purchase	65	308.88	
	Summit Sales LLP	4,050.00 Cr			
	Plumbing and Sanitary 18%	3,432.00 Dr			
	CGST	308.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing aand sanitary material vide bill No. 788 dtd. 18.04.2018 agaisnt PO No.50019 dtd. 17.04.2018</i>				
	To (as per details)	Purchase	66	151.61	
	Summit Sales LLP	1,988.00 Cr			
	Plumbing and Sanitary 18%	1,684.50 Dr			
	CGST	151.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing aand sanitary material vide bill No. 809 dtd. 19.04.2018 against PO no. 50066 dtd. 19.04.2018</i>				
	To (as per details)	Purchase	67	104.40	
	Summit Sales LLP	1,13,062.00 Cr			
	Plumbing & Sanitary - Exempt	1,11,693.00 Dr			
	Plumbing and Sanitary 18%	1,160.00 Dr			
	CGST	104.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of sanitary material vide bill No. 711 dtd. 11.04.2018 agaisnt PO No. 49795 dtd. 10.04.2018'</i>				
	To (as per details)	Purchase	68	822.87	
	Summit Sales LLP	10,789.00 Cr			
	Plumbing and Sanitary 18%	9,143.00 Dr			
	CGST	822.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material vide bill No. 728 dtd. 13.04.2018 agaisnt PO No. 49846 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	69	1,148.40	
	Summit Sales LLP	15,057.00 Cr			
	Plumbing and Sanitary 18%	12,760.00 Dr			
	CGST	1,148.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material vide bill No. 727 dtd. 13.04.2018 agaisnt PO No. 49842 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	70	2,608.02	
	Summit Sales LLP	34,194.00 Cr			
	Plumbing and Sanitary 18%	28,978.00 Dr			
	CGST	2,608.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material vide bill no. 726 dtd. 13.04.2018 against PO NO. 49849 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	71	5,424.66	
	Summit Sales LLP	71,123.00 Cr			
	Plumbing and Sanitary 18%	60,274.00 Dr			
	CGST	5,424.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material vide bill no. 713 dtd. 11.04.2018 against PO NO. 49799 dtd. 10.04.2018</i>				
	Carried Over			2,32,532.85	5,589.00

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,32,532.85	5,589.00
26-Apr-18	To (as per details)	Purchase	72	248.40	
	Summit Sales LLP	3,257.00 Cr			
	Water Proofing/Chemicals - 18%	2,760.00 Dr			
	CGST	248.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicle material vide bill No. 689 dtd. 09.04.2018 against PO nO. 49591 dtd. 03.04.2018</i>				
	To (as per details)	Purchase	73	10,806.55	
	Summit Sales LLP	1,41,686.00 Cr			
	Hardware 18%	1,20,072.80 Dr			
	CGST	10,806.55 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hardware material vide bill NO. 608 dtd. 02.04.2018 against PO nO. 49457 dtd. 27.03.2018</i>				
	To (as per details)	Purchase	74	662.99	
	Summit Sales LLP	8,692.00 Cr			
	Plumbing and Sanitary 18%	7,366.50 Dr			
	CGST	662.99 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of plumbing material vide bill No. 637 dtd. 04.04.2018 agaisnt PO NO. 40800 dtd. 08.03.2018</i>				
	To (as per details)	Purchase	75	1,962.09	
	Summit Sales LLP	25,725.00 Cr			
	Hardware 18%	21,801.00 Dr			
	CGST	1,962.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of hardware material vide bill NO. 638 dtd. 04.04.2018 against PO No. 49457 dtd. 27.03.2018</i>				
27-Apr-18	To (as per details)	Purchase	76	1,252.07	
	Sai Lakshmi Enterprises	52,587.00 Cr			
	Sand 5%	43,730.48 Dr			
	Chips/Stone Dust 5%	6,352.38 Dr			
	CGST	1,252.07 Dr			
	<i>Being purchase of building material vide bill NO. SLE/INV/29 dtd. 25.04.2018</i>				
28-Apr-18	To (as per details)	Bank Payment	BP-1	1,322.55	
	G.Snehalatha-Allow for Const Equipment 18%	1,350.00 Dr			
	Labour Charges 18%	2,669.00 Dr			
	Allowance for Consumable 18%	2,669.00 Dr			
	Allowance for Equipment 18%	8,007.00 Dr			
	TDS Payable	147.00 Cr			
	CGST	1,322.55 Dr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	17,193.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2711 enclosed.</i>				
	To (as per details)	Purchase	77	24,822.54	
	S.Bikshapathi-on A/c	3,25,451.00 Cr			
	Labour Charges 18%	55,161.00 Dr			
	Allowance for Equipment 18%	2,20,645.00 Dr			
	CGST	24,822.54 Dr			
	Round Off	0.08 Cr			
	<i>Being main block (part-3) elevation projections, centring for flats 15 to 21 vide bill NO. 016 dtd. 27.04.2018</i>				
	Carried Over			2,73,610.04	5,589.00

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,73,610.04	5,589.00
28-Apr-18	To (as per details)	Purchase	78	16,514.32	
	Mahesh Painting Works	2,16,521.00 Cr			
	Labour Charges 18%	73,397.82 Dr			
	Allowance for Equipment 18%	73,397.82 Dr			
	Allowance for Consumable 18%	36,696.91 Dr			
	CGST	16,514.32 Dr			
	Round Off	0.19 Cr			
	<i>Being elevation painting works for C Block 15 to 21 flats vide bill NO. 039 dtd. 27.04.2018</i>				
	To (as per details)	Bank Payment	BP-2	1,815.50	
	G.Mannem-Allow for Const Equipment 18%	7,731.00 Dr			
	Labour Charges 18%	2,488.00 Dr			
	Allowance for Consumable 18%	2,488.00 Dr			
	Allowance for Equipment 18%	7,464.00 Dr			
	CGST	1,815.50 Dr			
	TDS Payable	202.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	23,500.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2712 enclosed.</i>				
	To (as per details)	Purchase	79	718.11	
	Sree Sai Sharanya Enterprises	30,160.00 Cr			
	Sand 5%	12,953.00 Dr			
	Sand 5%	15,771.00 Dr			
	CGST	718.11 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of sand vide bill NO. 016 dtd. 28.04.2018</i>				
	To (as per details)	Purchase	80	65.25	
	Darshan Sanitation	856.00 Cr			
	Plumbing and Sanitary 18%	725.00 Dr			
	CGST	65.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of sanitary material vide bill No. 582 dtd. 27.04.2018</i>				
	To (as per details)	Purchase	81	20.70	
	Vishwakaram Plywood & Hardware	272.00 Cr			
	Sundry Purchases 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of material vide bill NO. 960 dtd. 19.04.2018</i>				
	To (as per details)	Purchase	82	22.50	
	Sri Ramdev Electricals & Sanitary	295.00 Cr			
	Hardware 18%	250.00 Dr			
	CGST	22.50 Dr			
	<i>Being purchase of hardware material vide bill No. 724 dtd. 17.04.2018</i>				
30-Apr-18	To (as per details)	Purchase	83	3,600.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being administration charges for the month of April-2018 vide bill No. MPIPL/015 dtd. 30.04.2018</i>				
	Carried Over			2,96,366.42	5,589.00

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,96,366.42	5,589.00
30-Apr-18	To (as per details)	Purchase	84	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hording rent for the month of April -2018 vide bill No. MHPL/002 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	85	2,488.32	
	Sri Pandit Plywood & Hardware	32,625.00 Cr			
	Plywood/Glass/wood 18%	27,648.00 Dr			
	CGST	2,488.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plywood vide bill No. 14 dtd. 17.04.2018 against PO NO.49836 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	86	651.78	
	Summit Sales LLP	8,546.00 Cr			
	Electrical Material 18%	7,242.00 Dr			
	CGST	651.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material vide bill No. 654 dtd. 05.04.2018 against PO No. 49609 dtd. 64664</i>				
	To (as per details)	Purchase	87	389.70	
	Summit Sales LLP	5,109.00 Cr			
	Plumbing and Sanitary 18%	4,330.00 Dr			
	CGST	389.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material vide bill No. 874 dtd. 24.04.2018 agaisnt PO N. 48746 dtd. 2302.2018</i>				
	To (as per details)	Purchase	88	141.12	
	Summit Sales LLP	1,850.00 Cr			
	Plumbing and Sanitary 18%	1,568.00 Dr			
	CGST	141.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material vide bill No. 607 dtd. 02.04.2018 against PO No. 48560 dtd. 13.02.18</i>				
	To (as per details)	Purchase	89	27.00	
	Summit Sales LLP	354.00 Cr			
	Hardware 18%	300.00 Dr			
	CGST	27.00 Dr			
	<i>Being purchase of hardware material vide bill No. 609 dtd. 02.04.2018 against PO no. 49375</i>				
	To (as per details)	Purchase	90	680.40	
	Summit Sales LLP	8,921.00 Cr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	Plumbing and Sanitary 18%	5,720.00 Dr			
	CGST	680.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemical and plumbing material vide bill o. 611 dtd. 02.04.2018 against PO No. 49360 dtd. 23.03.2018</i>				
	Carried Over			3,02,094.74	5,589.00

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,094.74	5,589.00
30-Apr-18	By (as per details)	Sales	PE/18-19/006		19,080.00
	C-420 Jalla Sreedhar	3,56,160.00 Dr			
	Installments Receivable 2018-19	3,18,000.00 Cr			
	CGST	19,080.00 Cr			
	Being installments Receivable for the flat No. 420				
	By (as per details)	Sales	PE/18-19/007		70,514.22
	C-619 Y KARUNAKER	13,16,265.00 Dr			
	Installments Receivable 2018-19	11,75,237.00 Cr			
	CGST	70,514.22 Cr			
	Round Off	0.44 Dr			
	Being installments Receivable for the flat No. 619				
	By (as per details)	Sales	PE/18-19/008		27,728.10
	C-620 D VIJAY KUMAR	5,17,591.00 Dr			
	Installments Receivable 2018-19	4,62,135.00 Cr			
	CGST	27,728.10 Cr			
	Round Off	0.20 Dr			
	Being installments Receivable for the flat No. 620				
	By (as per details)	Sales	PE/18-19/009		26,393.22
	C-716 Gunda Vijay Baksar Reddy	4,92,673.00 Dr			
	Installments Receivable 2018-19	4,39,887.00 Cr			
	CGST	26,393.22 Cr			
	Round Off	0.44 Dr			
	Being installments Receivable for the flat No. 716				
	By (as per details)	Sales	PE/18-19/010		31,710.00
	C-721 Reena Patel	5,91,920.00 Dr			
	Installments Receivable 2018-19	5,28,500.00 Cr			
	CGST	31,710.00 Cr			
	Being installments Receivable for the flat No. 721				
	By (as per details)	Sales	PE/18-19/011		13,500.00
	C-816 Kalkude Vimala	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being installments Receivable for the flat No. 816				
	By (as per details)	Sales	PE/18-19/012		9,000.00
	C-819 Rashmitha Massey	1,68,000.00 Dr			
	Installments Receivable 2018-19	1,50,000.00 Cr			
	CGST	9,000.00 Cr			
	Being installments Receivable for the flat No. 819				
	By (as per details)	Sales	PE/18-19/013		87,303.54
	D-422 W Ramesh	16,29,666.00 Dr			
	Installments Receivable 2018-19	14,55,059.00 Cr			
	CGST	87,303.54 Cr			
	Round Off	0.08 Dr			
	Being installments Receivable for the flat No. 422				
	Carried Over			3,02,094.74	2,90,818.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,02,094.74	2,90,818.08
30-Apr-18	By (as per details)	Sales	PE/18-19/014		25,906.80
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	4,83,594.00 Dr			
	Installments Receivable 2018-19	4,31,780.00 Cr			
	CGST	25,906.80 Cr			
	Round Off	0.40 Cr			
	Being installments Receivable for the flat No. 526				
	By (as per details)	Sales	PE/18-19/015		73,941.60
	D-623 A Vijay Bhaskar/ Pavani Avadutha	13,80,243.20 Dr			
	Installments Receivable 2018-19	12,32,360.00 Cr			
	CGST	73,941.60 Cr			
	Being installments Receivable for the flat No. 623				
	By (as per details)	Sales	PE/18-19/016		19,170.00
	D-625 Kandukuri Kartik	3,57,840.00 Dr			
	Installments Receivable 2018-19	3,19,500.00 Cr			
	CGST	19,170.00 Cr			
	Being installments Receivable for the flat No. 625				
	By (as per details)	Sales	PE/18-19/017		14,580.00
	D-628-Rani Pallaya Sarma	2,72,160.00 Dr			
	Installments Receivable 2018-19	2,43,000.00 Cr			
	CGST	14,580.00 Cr			
	Being installments Receivable for the flat No. 628				
	By (as per details)	Sales	PE/18-19/018		55,852.50
	D-722 K Praveena Devi	10,42,580.00 Dr			
	Installments Receivable 2018-19	9,30,875.00 Cr			
	CGST	55,852.50 Cr			
	Being installments Receivable for the flat No. 722				
	By (as per details)	Sales	PE/18-19/019		19,449.00
	D-725 Nagaraju Munjavarapu	3,63,048.00 Dr			
	Installments Receivable 2018-19	3,24,150.00 Cr			
	CGST	19,449.00 Cr			
	Being installments Receivable for the flat No. 725				
	By (as per details)	Sales	PE/18-19/020		13,500.00
	D-726 K Ekambareswara Swamy/Puja Sree	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being installments Receivable for the flat No. 726				
	To (as per details)	Credit Note	1	1,500.00	
	D-723 K.Ramsai Prashanth /Ambily-Cancelled	28,000.00 Cr			
	Installments Receivable 2018-19	25,000.00 Dr			
	CGST	1,500.00 Dr			
	Being credite note passed towards cancellation of Flat No. 723				
	To (as per details)	Purchase	91	338.96	
	Summit Sales LLP	4,444.00 Cr			
	Hardware 18%	3,766.25 Dr			
	CGST	338.96 Dr			
	Round Off	0.17 Cr			
	Being purchase of SS hings,door stopper vide bill no :936 dt :28.4.18 p.o no :50189 dt :24.4.18				
	Carried Over			3,03,933.70	5,13,217.98

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,03,933.70	5,13,217.98
30-Apr-18	To (as per details)	Purchase	92	68.70	
	Summit Sales LLP	2,122.00 Cr			
	Printing & Stationary	840.00 Dr			
	Printing & Stationery 12%	1,145.00 Dr			
	CGST	68.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of books,colour pencils, playing car,dolls vide bill no:853 dt :24.4.8 p. o no :49866 dt :12.4.18</i>				
	To (as per details)	Purchase	93	50.40	
	Sri Rama Paints & Pipe Fitting Stores	661.00 Cr			
	Sundry Purchases 18%	560.00 Dr			
	CGST	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of L Patti vide bill No. 307 dtd. 20.04.2018 agaisnt PO No 49749 dtd. 07.04.2018</i>				
	To (as per details)	Purchase	94	14,109.48	
	Tanishq Steels Limited	1,29,000.00 Cr			
	Cement/RMC-28%	1,00,782.00 Dr			
	CGST	14,109.48 Dr			
	Round Off	0.96 Cr			
	<i>Being purchase of cement vide bill no:60 dt :13.4.18 p.o no :49788 dt :9.4.18</i>				
	To (as per details)	Purchase	95	672.84	
	Summit Sales LLP	8,821.00 Cr			
	Plumbing and Sanitary 18%	7,476.00 Dr			
	CGST	672.84 Dr			
	Round Off	0.68 Cr			
	<i>Being purchase of Loft Tank vide bill no :930 dt :28.4.18 p.o no :50239 dt :27.4.18</i>				
1-May-18	To (as per details)	Purchase	96	3,150.00	
	AJAY MEHTA	37,800.00 Cr			
	I.T.Representation Fees 18%	35,000.00 Dr			
	CGST	3,150.00 Dr			
	TDS Payable	3,500.00 Cr			
	<i>Being Fees for representaiton before assessing officer in connection with scrutiny for the Asst Year 2015-16</i>				
2-May-18	To (as per details)	Purchase	98	18.00	
	BENNETT COLEMAN CO LTD.	756.00 Cr			
	Advertisement 5%	720.00 Dr			
	CGST	18.00 Dr			
	<i>Being classified advertisement charges vide bill No. 22698243/01</i>				
	To (as per details)	Purchase	99	6,156.00	
	Srikant Jena on A/c	80,712.00 Cr			
	Labour Charges 18%	27,360.00 Dr			
	Allowance for Equipment 18%	27,360.00 Dr			
	Allowance for Consumable 18%	13,680.00 Dr			
	CGST	6,156.00 Dr			
	<i>Being plumbing work in flats No. 123 to 823 & 125 to 825, 126 to 826 vide bill NO. 94 dtd. 25.04.2018</i>				
	Carried Over			3,28,159.12	5,13,217.98

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,28,159.12	5,13,217.98
3-May-18	To (as per details)	Bank Payment	BP-1	477.00	
	K.Randheer Goud-Allow for Const Equip18%	5,300.00 Dr			
	TDS Payable	106.00 Cr			
	Misc Income	100.00 Cr			
	CGST	477.00 Dr			
	Yes Bank Ltd 009763700001901	6,048.00 Cr			
	<i>Being chq issued to K.Randheer goud for chipping work done details enclosed. vide voucher No 4092</i>				
	To (as per details)	Bank Payment	BP-2	126.00	
	K.Krishna- Allow for HC Equip 18%	1,400.00 Dr			
	TDS Payable	28.00 Cr			
	CGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,624.00 Cr			
	<i>Being chq issued to K.Krishna for chipping work done vide voucher No 4093 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	2,028.00	
	G.Mannem-Allow for Const Equipment 18%	9,150.00 Dr			
	Labour Charges 18%	2,677.00 Dr			
	Allowance for Consumable 18%	2,677.00 Dr			
	Allowance for Equipment 18%	8,031.00 Dr			
	TDS Payable	225.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,028.00 Dr			
	Yes Bank Ltd 009763700001901	26,266.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2745 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	900.00	
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	CGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,700.00 Cr			
	<i>Being chq issued to G.Snehalatha for Earth work done vide voucher No 2746 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	351.00	
	Janardhan Prasad Allow for Const Equipement-18%	1,700.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	39.00 Cr			
	CGST	351.00 Dr			
	Yes Bank Ltd 009763700001901	4,563.00 Cr			
	<i>Being chq issued to Janardhan for Tiles repairing work done vide voucher No 2747 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	400.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,250.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	45.00 Cr			
	CGST	400.50 Dr			
	Yes Bank Ltd 009763700001901	5,206.00 Cr			
	<i>Being chq issued to Sreekanth jena for plumbing work done vide voucher No 2750 enclosed.</i>				
	Carried Over			3,32,441.62	5,13,217.98

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,32,441.62	5,13,217.98
5-May-18	To (as per details)	Purchase	100	6,347.07	
	Janardhan Prasad on A/c	83,217.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,291.00 Dr			
	CGST	6,347.07 Dr			
	Round Off	0.14 Cr			
	<i>Being vitified tiles, bathroom tiles laying work in C block 215 to 221 flats vide bill No. 162 dtd. 04.05.18</i>				
	To (as per details)	Purchase	101	4,736.25	
	K.Krishna Onaccount	62,097.00 Cr			
	Labour Charges 18%	10,525.00 Dr			
	Allowance for Consumable 18%	10,525.00 Dr			
	Allowance for Equipment 18%	31,575.00 Dr			
	CGST	4,736.25 Dr			
	Round Off	0.50 Cr			
	<i>Being scaffolding work for C block lifts and flat No. 13 elevation duct work vide bill No. 193 dtd. 04.05.2018</i>				
	To (as per details)	Purchase	102	4,788.00	
	Srikant Jena on A/c	62,776.00 Cr			
	Labour Charges 18%	21,280.00 Dr			
	Allowance for Equipment 18%	21,280.00 Dr			
	Allowance for Consumable 18%	10,640.00 Dr			
	CGST	4,788.00 Dr			
	<i>Being terrace floor plumbing work 1st to 8th floor for flats 22 to 28 vide bill No. 97 dtd. 02.05.2018</i>				
	To (as per details)	Bank Payment	BP-1	461.00	
	G.Snehalatha-Allow for Const Equipment 18%	5,120.00 Dr			
	CGST	461.00 Dr			
	TDS Payable	102.00 Cr			
	Yes Bank Ltd 009763700001901	5,940.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4074.</i>				
	To (as per details)	Purchase	103	3,574.24	
	Sai Lakshmi Enterprises	1,50,118.00 Cr			
	Sand 5%	1,32,017.14 Dr			
	Chips/Stone Dust 5%	10,952.38 Dr			
	CGST	3,574.24 Dr			
	<i>Being purchase of building material vide bill No. SLE/INV/37 dtd .03.05.2018</i>				
	To (as per details)	Purchase	104	6,700.14	
	Modi Properties Pvt Ltd. (Admin & Marketing)	86,357.00 Cr			
	Admin & Marketing Services Charges 18%	74,446.00 Dr			
	CGST	6,700.14 Dr			
	Round Off	0.28 Cr			
	TDS Payable	1,489.00 Cr			
	<i>Being admin and marketing service charges for the month of April-2018 vide bill No. MPIPL/022 dtd. 01.05.2018</i>				
	To (as per details)	Purchase	105	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand 5%	18,400.00 Dr			
	CGST	460.00 Dr			
	<i>Beingn purchase of building material vide bill No. 22 dtd. 05.05.2018</i>				
	Carried Over			3,59,508.32	5,13,217.98

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,59,508.32	5,13,217.98
7-May-18	By (as per details)	Sales	PE/18-19/021		621.00
	B-714 Dasarathi Vijayanand	8,142.00 Dr			
	Extra Spects 18%	6,900.00 Cr			
	CGST	621.00 Cr			
	Being extra spects for the flat No. 714				
	By (as per details)	Sales	PE/18-19/022		72,390.00
	B-614 K Sai Uday Kumar	13,51,280.00 Dr			
	Installments Receivable 2018-19	12,06,500.00 Cr			
	CGST	72,390.00 Cr			
	Being installments receivable for the flat No. 614				
	By (as per details)	Sales	PE/18-19/023		864.00
	B-614 K Sai Uday Kumar	11,328.00 Dr			
	Extra Spects 18%	9,600.00 Cr			
	CGST	864.00 Cr			
	Being extra spects for the flat No. 614				
8-May-18	To (as per details)	Purchase	106	4,121.90	
	Summit Sales LLP	54,042.00 Cr			
	Plumbing and Sanitary 18%	45,798.84 Dr			
	CGST	4,121.90 Dr			
	Round Off	0.64 Cr			
	Being purchase of CPVC pipe,elbow, reducer,tee,female adapter,CPVC solutions vide bill no :855 dt :24.4.18 p.o no:50038 dt :18.4.18				
	To (as per details)	Purchase	107	970.20	
	Summit Sales LLP	14,380.00 Cr			
	Consumables 18%	10,780.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	CGST	970.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of polyster fibres ,sponges, bombay brooms vide bill no :931 dt :28.4.18 p.o no :50273 dt :27.4.18				
	To (as per details)	Purchase	108	14,718.51	
	Summit Sales LLP	1,92,976.00 Cr			
	Electrical Material 18%	1,63,539.00 Dr			
	CGST	14,718.51 Dr			
	Round Off	0.02 Cr			
	Being purchase of wire,multisand wire, telephone wire ,TV wire vide bill no :856 dt :24.4.18 p.o :50040 dt :18.4.18				
	To (as per details)	Purchase	109	28.08	
	Summit Sales LLP	368.00 Cr			
	Hardware 18%	312.00 Dr			
	CGST	28.08 Dr			
	Round Off	0.16 Cr			
	Being purchase of bombay nails vide bill no :929 dt :28.4.18 p.o no :50254 dt :27.4.18				
	To (as per details)	Purchase	110	65.52	
	Summit Sales LLP	859.00 Cr			
	Hardware 18%	728.00 Dr			
	CGST	65.52 Dr			
	Round Off	0.04 Cr			
	Being purchase of Anchor bolt vide bill no :932 dt :28.4.18 p.o no :50256 dt :27.4.18				
	Carried Over			3,79,412.53	5,87,092.98

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,79,412.53	5,87,092.98
8-May-18	To (as per details)	Purchase	111	7,583.36	
	Summit Sales LLP	99,426.00 Cr			
	Hardware 18%	84,259.57 Dr			
	CGST	7,583.36 Dr			
	Round Off	0.29 Cr			
	<i>Being purchase of panel doors vide bill no :941 dt :28.4.18 p.o no :50021 dt :17.4.18</i>				
	To (as per details)	Purchase	112	5,107.55	
	Summit Sales LLP	66,965.00 Cr			
	Hardware 18%	56,750.50 Dr			
	CGST	5,107.55 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of SS cylindrical lock,SS hings door stopper vide bill no :937 dt :28.4.18 p.o no :50021 dt:17.4.18</i>				
	To (as per details)	Purchase	113	3,705.93	
	Summit Sales LLP	48,588.00 Cr			
	Electrical Material 18%	41,177.00 Dr			
	CGST	3,705.93 Dr			
	Round Off	0.86 Cr			
	<i>Being purchase of modular socket,switch blank,telephone jack ,TV socket,bell switches,step dimmer vide bill no :938 dt :28.4.18 p.o no :50109 dt :20.4.18</i>				
	To (as per details)	Purchase	114	1,960.29	
	Summit Sales LLP	25,701.00 Cr			
	Electrical Material 18%	21,781.00 Dr			
	CGST	1,960.29 Dr			
	Round Off	0.58 Cr			
	<i>being purchase of FPIsolator, MCB 6Amps, asbestos round cover,PVC stripe vide bill no :939 dt :28.4.18 dt :50108 dt :20.4.18</i>				
	To (as per details)	Purchase	115	15,321.87	
	Summit Sales LLP	2,00,886.00 Cr			
	Electrical Material 18%	1,70,243.00 Dr			
	CGST	15,321.87 Dr			
	Round Off	0.74 Cr			
	<i>Being purchase of wire ,TV wire,Cu multisand wire vide bill no:631 dt :3.4.18 p.o no :49438 dt :27.3.18</i>				
	To (as per details)	Purchase	116	3,476.13	
	Summit Sales LLP	45,575.00 Cr			
	Plumbing and Sanitary 18%	38,623.62 Dr			
	CGST	3,476.13 Dr			
	Round Off	0.88 Cr			
	<i>Being purchase of washbasin,pedastal,EWC flush tank vide bill no :854 dt :24.4.18 p.o no :48325 dt:2.2.18</i>				
9-May-18	To (as per details)	Bank Payment	BP-4	319.50	
	Janardhan Prasad Allow for Const Equipement-18%	3,550.00 Dr			
	TDS Payable	36.00 Cr			
	CGST	319.50 Dr			
	Yes Bank Ltd 009763700001901	4,153.00 Cr			
	<i>Being chq issued to Janardhan for tiles repairing work done vide voucher No 2761 enclosed.</i>				
	Carried Over			4,16,887.16	5,87,092.98

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,887.16	5,87,092.98
9-May-18	To (as per details)	Bank Payment	BP-6	2,778.00	
	G.Mannem-Allow for Const Equipment 18%	10,175.00 Dr			
	Labour Charges 18%	4,138.00 Dr			
	Allowance for Consumable 18%	4,138.00 Dr			
	Allowance for Equipment 18%	12,414.00 Dr			
	TDS Payable	309.00 Cr			
	CGST	2,778.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	36,012.00 Cr			
	<i>Being chq issued to G.Mannem for Earth work done vide voucher No 2763 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	180.00	
	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	100.00 Cr			
	CGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,240.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2768 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	1,451.70	
	Labour Charges 18%	3,226.00 Dr			
	Allowance for Consumable 18%	3,226.00 Dr			
	Allowance for Equipment 18%	9,678.00 Dr			
	TDS Payable	161.00 Cr			
	CGST	1,451.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	18,872.00 Cr			
	<i>Being chq issued to Snehalatha G for earth work done vide voucher No 2769 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	333.00	
	Srikanth Jena- Allow for Const Equip 18%	2,700.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being chq issued to Sreekanth jena for plumbing work done vide voucher No 2771 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	760.50	
	K.Randheer Goud-Allow for Const Equip18%	8,450.00 Dr			
	TDS Payable	169.00 Cr			
	Misc Income	100.00 Cr			
	CGST	760.50 Dr			
	Yes Bank Ltd 009763700001901	9,702.00 Cr			
	<i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4131 enclosed.</i>				
10-May-18	To (as per details)	Bank Payment	BP-2	410.50	
	G.Snehalatha-Allow for Const Equipment 18%	4,560.00 Dr			
	TDS Payable	91.00 Cr			
	CGST	410.50 Dr			
	Yes Bank Ltd 009763700001901	5,290.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4114.</i>				
	Carried Over			4,22,800.86	5,87,092.98

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,22,800.86	5,87,092.98
11-May-18	To (as per details)	Purchase	117	162.00	
	Sri Bhavani Ads	2,106.00 Cr			
	Advertisement Charges 18%	1,800.00 Dr			
	CGST	162.00 Dr			
	TDS Payable	18.00 Cr			
	Being Flex Mounting charges vide billNo. 18 -19/56 dtd. 08.05.2018				
	To (as per details)	Purchase	118	432.00	
	Sri Bhavani Ads	5,664.00 Cr			
	Advertisement Charges 18%	4,800.00 Dr			
	CGST	432.00 Dr			
	Being Flex Mounting charges vide billNo. 18 -19/58 dtd. 09.05.2018				
	To (as per details)	Purchase	119	61.20	
	Printact	802.00 Cr			
	Advertisement Charges 18%	680.00 Dr			
	CGST	61.20 Dr			
	Round Off	0.40 Cr			
	Being Vinyl 2ith 5mm foam board vide bill No. 44 dtd. 7.05.2018				
	To (as per details)	Purchase	120	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the monthof April -2018 vide bill No. 023/2018-19				
	To (as per details)	Purchase	121	1,039.50	
	Sri Bhavani Digitals	19,231.00 Cr			
	Advertisement 12%	17,325.00 Dr			
	CGST	1,039.50 Dr			
	TDS Payable	173.00 Cr			
	Being hording designing charges vide bill No. 18-19/15 against PO No.50467 dtd. 07. 05.2018				
	To (as per details)	Purchase	122	6,326.19	
	Janardhan Prasad on A/c	82,943.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,059.00 Dr			
	CGST	6,326.19 Dr			
	Round Off	0.38 Cr			
	Being Vitrified tiles, bathroom tiles laying work in c block 315 to 321 flats vide bill No. 171				
	To (as per details)	Purchase	123	230.00	
	Sree Sai Sharanya Enterprises	9,660.00 Cr			
	Sand 5%	9,200.00 Dr			
	CGST	230.00 Dr			
	Being purchase of building mateial vdie bill No. 25 dtd. 09.05.2018				
	Carried Over			4,32,401.75	5,87,092.98

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,32,401.75	5,87,092.98
12-May-18	To (as per details)	Purchase	124	1,226.70	
	Serene Coir & Foam Products	16,084.00 Cr			
	Furniture 18%	13,630.00 Dr			
	CGST	1,226.70 Dr			
	Round Off	0.60 Dr			
	<i>Being purchase of mattresses vide bill o. 081 dtd. 04.05.2018 agaisnt PO NO. 50183 dtd. 23.04.2018</i>				
	To (as per details)	Purchase	125	4,118.22	
	Anu Furniture	53,994.00 Cr			
	Furniture 18%	45,758.00 Dr			
	CGST	4,118.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of furniture material vide bill NO. 176 against PO No.50023 dtd. 21.04.2018</i>				
	To (as per details)	Purchase	126	20.88	
	JAGATI PUBLICATIONS PVT LTD	877.00 Cr			
	Advertisement 5%	835.00 Dr			
	CGST	20.88 Dr			
	Round Off	0.24 Dr			
	<i>Being classified advertisemetn charges vide bil No. 181121020771 dtd. 11.05.2018</i>				
	To (as per details)	Purchase	127	20.88	
	JAGATI PUBLICATIONS PVT LTD	877.00 Cr			
	Advertisement 5%	835.00 Dr			
	CGST	20.88 Dr			
	Round Off	0.24 Dr			
	<i>Being classified advertisemetn charges vide bil No. 181121020772 dtd. 12.05.2018</i>				
13-May-18	To (as per details)	Purchase	128	20.88	
	JAGATI PUBLICATIONS PVT LTD	877.00 Cr			
	Advertisement 5%	835.00 Dr			
	CGST	20.88 Dr			
	Round Off	0.24 Dr			
	<i>Being classified advertisemetn charges vide bil No. 181121020773 dtd. 13.05.2018</i>				
15-May-18	To (as per details)	Purchase	129	39.24	
	Summit Sales LLP	514.00 Cr			
	Hardware 18%	436.00 Dr			
	CGST	39.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of holdfast,MS nails,wooden screws vide bill no :976 Dtd:04.05.2018 p.o no :50334 dt :30.4.18</i>				
	To (as per details)	Purchase	130	171.03	
	Summit Sales LLP	1,907.00 Cr			
	Paints & Colours 18%	260.00 Dr			
	Paints & Colours 28%	603.20 Dr			
	Hardware 18%	312.00 Dr			
	Hardware 18%	390.00 Dr			
	CGST	171.03 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of janta pasta,wall care putti,bombay nails,anchor bolt vide bill no :977 Dtd:04.05.2018 p.o no :50302 Dt:28.4.18</i>				
	Carried Over			4,38,019.58	5,87,092.98

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,38,019.58	5,87,092.98
15-May-18	To (as per details)	Purchase	131	1,886.06	
	Summit Sales LLP	24,728.00 Cr			
	Hardware 18%	20,956.25 Dr			
	CGST	1,886.06 Dr			
	Round Off	0.37 Cr			
	<i>Being purchase of panel doors,SS hinges, door stopper vide bill no :980 dt:04.05.2018 p.o no :50190 dt:24.4.2018</i>				
	To (as per details)	Purchase	132	1,510.47	
	Summit Sales LLP	19,803.00 Cr			
	Equipment 18%	16,783.00 Dr			
	CGST	1,510.47 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of consumable durable vide bill no :992 dt :04.05.2018 p.o no :50310 dt:30.4.2018</i>				
	To (as per details)	Purchase	133	4,523.72	
	Summit Sales LLP	59,310.00 Cr			
	Plumbing and Sanitary 18%	50,263.50 Dr			
	CGST	4,523.72 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of wall mixer,tap short, health faucet,shower arm,pillar cock,sink cock vide bill no :967 dt :3.5.18 p.o no :50325 dt :30.4.18</i>				
	To (as per details)	Purchase	134	1,084.24	
	Summit Sales LLP	14,215.00 Cr			
	Plumbing and Sanitary 18%	12,047.12 Dr			
	CGST	1,084.24 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of bottel trap, PVC connection,waste coupling ,ball cock.ball valve vide bill no :995 Dt :4.5.18 p.o no :50326 dt :30.4.18</i>				
	To (as per details)	Purchase	135	74.52	
	Sree Venkata Durga Anjaneya Steel Tubes	977.00 Cr			
	Hardware 18%	828.00 Dr			
	CGST	74.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of anchor fastner,nut bolts vide bill no :553 dt :5.5.18 p.o no :50009 Dt:18.4.18</i>				
	To (as per details)	Purchase	136	35.10	
	Summit Sales LLP	460.00 Cr			
	Hardware 18%	390.00 Dr			
	CGST	35.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase anchor bolt vide bill no :978 Dt:04.05.2018 p.o no :50381 Dt:4.5.18</i>				
	To (as per details)	Purchase	137	220.90	
	Summit Sales LLP	2,896.00 Cr			
	Electrical Material 18%	2,454.40 Dr			
	CGST	220.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of spring wire ,insulation tape vide bill no :994 Dt:04.05.2018 p.o no :50366 dt :2.5.18</i>				
	Carried Over			4,47,354.59	5,87,092.98

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,47,354.59	5,87,092.98
15-May-18	To (as per details)	Purchase	138	1,687.50	
	Purnima Mosaic Tiles (Supply)	22,125.00 Cr			
	TILES 18%	18,750.00 Dr			
	CGST	1,687.50 Dr			
	<i>Being purchase of curb stone vide bill no :125 Dt:14.4.18 p.o no :49738 dt :12.04.2018</i>				
	To (as per details)	Purchase	139	377.34	
	Shah Traders	4,947.00 Cr			
	Steel 18%	4,192.64 Dr			
	CGST	377.34 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of MS pipes,MS flat,Ms angle shape ,freight vide bill no :356 dt :5.5.18 p.o no :50385 Dt:2.5.18</i>				
	To (as per details)	Purchase	141	747.00	
	Summit Sales LLP	9,794.00 Cr			
	Electrical Material 18%	8,300.00 Dr			
	CGST	747.00 Dr			
	<i>Being purchase of wires vide bill no :1028 dt :8.5.18 p.o no :50279 dt :28.4.18</i>				
	To (as per details)	Purchase	142	747.00	
	Summit Sales LLP	9,794.00 Cr			
	Electrical Material 18%	8,300.00 Dr			
	CGST	747.00 Dr			
	<i>Being purchase of wires vide bill no :1029 dt :8.5.18 p.o no :50278 dt :28.4.18</i>				
	To (as per details)	Purchase	143	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of toner refill vide bill no :525 dt :5.5.18 p.o no :50561 dt :5.5.18</i>				
	To (as per details)	Purchase	144	294.60	
	Ganesh Tube Traders	3,862.00 Cr			
	Plumbing and Sanitary 18%	3,273.29 Dr			
	CGST	294.60 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of GI reducing tee vide bill no :83 dt :7.5.18 p.o no :50416 dt :4.5.18</i>				
	To (as per details)	Purchase	145	104.94	
	Summit Sales LLP	1,958.00 Cr			
	Printing & Stationery 12%	1,749.00 Dr			
	CGST	104.94 Dr			
	Round Off	0.88 Cr			
	<i>Being purchase of paper,pen,CD marker vide bill no :1030 dt :8.5.18 p.o no :50068 dt :19.4.18</i>				
	To (as per details)	Purchase	146	1,527.44	
	Summit Sales LLP	20,026.00 Cr			
	Hardware 18%	16,971.50 Dr			
	CGST	1,527.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of SS mortise lock vide bill no :935 dt :28.4.18 p.o no :49925 dt :13.4.18</i>				
	Carried Over			4,52,861.11	5,87,092.98

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,52,861.11	5,87,092.98
15-May-18	To (as per details)	Purchase	147	1,091.03	
	Summit Sales LLP	14,304.00 Cr			
	Hardware 18%	12,122.50 Dr			
	CGST	1,091.03 Dr			
	Round Off	0.56 Cr			
	<i>Being purchase of SS mortise lock vide bill no :934 dt :28.4.18 p.o no :49926 dt :13.4.18</i>				
	To (as per details)	Purchase	148	1,530.00	
	Summit Sales LLP	20,060.00 Cr			
	Electrical Material 18%	17,000.00 Dr			
	CGST	1,530.00 Dr			
	<i>Being purchase of Cu multisand wire vide bill no :996 dt :4.5.18 p.o no :50040 dt :18.4.18</i>				
	To (as per details)	Purchase	149	2,099.25	
	Summit Sales LLP	27,523.00 Cr			
	Hardware 18%	23,325.00 Dr			
	CGST	2,099.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of panel doors,ss mortise lock vide bill no:979 dt :4.5.18 p.o no :50189 dt :24.4.18</i>				
17-May-18	By (as per details)	Sales	PE/18-19/024		837.00
	B-212 B Fernandes	10,974.00 Dr			
	Extra Spects 18%	9,300.00 Cr			
	CGST	837.00 Cr			
	<i>Being extra spects for the flat No. 212</i>				
	By (as per details)	Sales	PE/18-19/025		852.75
	B-309 Parimela Srikar Rao	11,181.00 Dr			
	Extra Spects 18%	9,475.00 Cr			
	CGST	852.75 Cr			
	Round Off	0.50 Cr			
	<i>Being extra spects for the flat No. 309</i>				
18-May-18	To (as per details)	Purchase	150	3,080.25	
	B.Pochaiah On A/c	40,385.00 Cr			
	Labour Charges 18%	13,690.00 Dr			
	Allowance for Equipment 18%	13,690.00 Dr			
	Allowance for Consumable 18%	6,845.00 Dr			
	CGST	3,080.25 Dr			
	Round Off	0.50 Cr			
	<i>Being core cutting work for C block flats 715 to 721, 815 to 821 vide bill NO.37</i>				
	To (as per details)	Purchase	151	3,712.50	
	B.Pochaiah On A/c	48,675.00 Cr			
	Labour Charges 18%	16,500.00 Dr			
	Allowance for Equipment 18%	16,500.00 Dr			
	Allowance for Consumable 18%	8,250.00 Dr			
	CGST	3,712.50 Dr			
	<i>Being core cutting work for c Block flats 515 to 521, 615 to 621 vide bill No.36</i>				
	To (as per details)	Purchase	152	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery 12%	300.00 Dr			
	CGST	18.00 Dr			
	<i>Being purchase of Visiting cards for ChGopal Reddy vide bill No. 122 dtd. 30.04.2018</i>				
	Carried Over			4,64,392.14	5,88,782.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,64,392.14	5,88,782.73
18-May-18	To (as per details)	Purchase	153	579.46	
	Summit Sales LLP	8,231.00 Cr			
	Sundry Purchase 12%	3,740.00 Dr			
	Consumables 18%	1,500.00 Dr			
	Consumables 28%	1,104.00 Dr			
	Plumbing and Sanitary 18%	727.80 Dr			
	CGST	579.46 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of consumable and other material vide bill No. 975 dtd. 04.05.2018 agaisnt PO No.50319 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	154	10,587.50	
	Tanishq Steels Limited	96,801.00 Cr			
	Cement/RMC-28%	75,625.00 Dr			
	CGST	10,587.50 Dr			
	Round Off	1.00 Dr			
	<i>Being purchase of cement vide bill No. 491 dtd. 30.04.2018 agaisnt PO NO. 50307 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	155	1,414.44	
	Sree Venkata Durga Anjaneya Steel Tubes	18,545.00 Cr			
	Hardware 18%	15,716.00 Dr			
	CGST	1,414.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of hardware material vide bill NO. 501 dtd. 16.04.2018 agaisnt PO No. 49843 dtd. 11.04.2018</i>				
	To (as per details)	Purchase	156	1,965.24	
	Praful Sanitary	25,766.00 Cr			
	Plumbing and Sanitary 18%	20,636.00 Dr			
	Transport Charges 18%	1,200.00 Dr			
	CGST	1,965.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of plumbing and sanitary material vide bill NO. PS/18-19/94 dtd. 02.05.2018 against PO No. 50174 dtd. 23.04.2018</i>				
	To (as per details)	Purchase	157	4,054.50	
	Ganesh Tube Traders	53,159.00 Cr			
	Plumbing and Sanitary 18%	43,050.00 Dr			
	Transport Charges 18%	2,000.00 Dr			
	CGST	4,054.50 Dr			
	<i>Being purchase of plumbing material vide bill NO. 55 dtd. 26.04.2018 against PO No. 50090 dtd. 25.04.2018</i>				
	To (as per details)	Bank Payment	BP-1	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Being chq issued to V.Ravindra chary for carpentry work done vide voucher no 2785 enclosed.</i>				
	Carried Over			4,83,263.28	5,88,782.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,83,263.28	5,88,782.73
18-May-18	To (as per details)	Bank Payment	BP-2	175.50	
	V Ravindra Chary Allow for Equipment 18%	1,950.00 Dr			
	TDS Payable	20.00 Cr			
	Misc Income	100.00 Cr			
	CGST	175.50 Dr			
	Yes Bank Ltd 009763700001901	2,181.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2784 enclosed.				
	To (as per details)	Bank Payment	BP-4	351.00	
	Srikanth Jena- Allow for Const Equipmt 18%	3,900.00 Dr			
	TDS Payable	39.00 Cr			
	CGST	351.00 Dr			
	Yes Bank Ltd 009763700001901	4,563.00 Cr			
	Being chq issued to Srikanth Jena for Plumbing work done vide voucher No 2781 enclosed.				
	To (as per details)	Bank Payment	BP-5	568.00	
	Labour Charges 18%	1,262.00 Dr			
	Allowance for Consumable 18%	1,262.00 Dr			
	Allowance for Equipment 18%	3,786.00 Dr			
	TDS Payable	63.00 Cr			
	CGST	568.00 Dr			
	Yes Bank Ltd 009763700001901	7,383.00 Cr			
	Being chq issued to Snehalatha for earth work done vide voucher No 2780 enclosed.				
	To (as per details)	Bank Payment	BP-6	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	Being chq issued to S.Mahesh for painting work done vide voucher No 2783 enclosed.				
	To (as per details)	Bank Payment	BP-7	2,442.78	
	G.Mannem-Allow for Const Equipmt 18%	10,362.00 Dr			
	Labour Charges 18%	3,356.00 Dr			
	Allowance for Consumable 18%	3,356.00 Dr			
	Allowance for Equipment 18%	10,068.00 Dr			
	TDS Payable	271.00 Cr			
	CGST	2,442.78 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.56 Cr			
	Yes Bank Ltd 009763700001901	31,656.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 2786 enclosed.				
	To (as per details)	Bank Payment	BP-8	477.00	
	Labour Charges 18%	1,060.00 Dr			
	Allowance for Consumable 18%	1,060.00 Dr			
	Allowance for Equipment 18%	3,180.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	477.00 Dr			
	Yes Bank Ltd 009763700001901	6,201.00 Cr			
	Being chq issued to P.Praveen for welding work done vide voucher No 2777 enclosed.				
	Carried Over			4,87,412.56	5,88,782.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,87,412.56	5,88,782.73
18-May-18	To (as per details)	Bank Payment	BP-10	472.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	472.50 Dr			
	Yes Bank Ltd 009763700001901	6,142.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2774 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	81.00	
	K.Krishna- Allow for HC Equip 18%	900.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,044.00 Cr			
	<i>Being chq issued to K.Krishna for chipping work done vide voucher No 4140 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	954.00	
	K.Randheer Goud-Allow for Const Equip18%	10,600.00 Dr			
	TDS Payable	212.00 Cr			
	CGST	954.00 Dr			
	Yes Bank Ltd 009763700001901	12,296.00 Cr			
	<i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4139 enclosed.</i>				
	To (as per details)	Purchase	158	2,268.00	
	V Ravindra Chary Electrical on A/c	29,736.00 Cr			
	Labour Charges 18%	10,080.00 Dr			
	Allowance for Equipment 18%	10,080.00 Dr			
	Allowance for Consumable 18%	5,040.00 Dr			
	CGST	2,268.00 Dr			
	<i>Being electrical work for D Block 22 to 28 flats 6th, 7th, 8th floors 10% lifting charges vide bill No. 081 dtd. 16.05.2018</i>				
	To (as per details)	Purchase	159	675.00	
	V Ravindra Chary Electrical on A/c	8,850.00 Cr			
	Labour Charges 18%	3,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	Allowance for Consumable 18%	1,500.00 Dr			
	CGST	675.00 Dr			
	<i>Being elecrical work for D Block flat Nos. 126, 127 & 128 vide bill No. 080 dtd. 16.5. 2018</i>				
	To (as per details)	Purchase	160	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			
	<i>Being electrical work for D block 1st floor block flat Nos. 122, 123, 124 & 125 vide bill No. 083 dtd. 16.5.2018</i>				
	Carried Over			4,92,763.06	5,88,782.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,92,763.06	5,88,782.73
18-May-18	To (as per details)	Purchase	161	850.50	
	Sai Vishal Enterprises	11,150.00 Cr			
	Bricks/cement Blocks 18%	9,450.00 Dr			
	CGST	850.50 Dr			
	Round Off	1.00 Cr			
	Being purchase of solid bricks vide bill No. 039 dtd. 12.04.2018 agaisnt PO no.49863 dtd. 12.04.2018				
	To (as per details)	Purchase	162	4,860.00	
	Sai Vishal Enterprises	63,720.00 Cr			
	Bricks/cement Blocks 18%	54,000.00 Dr			
	CGST	4,860.00 Dr			
	Being purchase of bricks vide bill No. 038 dtd.12.04.2018 agaisnt PO No. 49863 dtd. 12.04.2018				
	To (as per details)	Purchase	163	2,551.50	
	Sai Vishal Enterprises	33,453.00 Cr			
	Bricks/cement Blocks 18%	28,350.00 Dr			
	CGST	2,551.50 Dr			
	Being purchase of bricks vide bill No. 40 dtd. 12.04.2018 against PO NO.48891 dtd. 28.02.2018				
	To (as per details)	Purchase	164	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of April -2018 vide bill NO. SHLLP/0574/18-19 dtd. 18.05.2018				
19-May-18	To (as per details)	Bank Payment	BP-1	90.00	
	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			
	CGST	90.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,070.00 Cr			
	Being chq issued to V.Ravindra chary for electrical work done vide voucher No 2772 enclosed.				
	To (as per details)	Bank Payment	BP-2	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	Being chq issued to Ravinder chary for electrical work done vide voucher No 2749 enclosed.				
	Carried Over			5,02,687.09	5,88,782.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,02,687.09	5,88,782.73
19-May-18	To (as per details)	Bank Payment	BP-3	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2770 enclosed.</i>				
	To (as per details)	Purchase	165	273.81	
	Sai Lakshmi Enterprises	11,500.00 Cr			
	Sand 5%	10,952.38 Dr			
	CGST	273.81 Dr			
	<i>Being purchase of sand vide bill No. 50 dtd. 16.05.2018</i>				
	To (as per details)	Purchase	166	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of May -2018 vide bill No. SHLLP/058/18-19</i>				
	To (as per details)	Bank Payment	BP-10	405.00	
	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			
	CGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	<i>Being chq issued to P.Praveen for welding work done vide voucher No 2765 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	90.00	
	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			
	Misc Income	100.00 Cr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,070.00 Cr			
	<i>Being chq issued to V.Ravindra chary for electrical work done vide voucher No 2736 enclosed.</i>				
21-May-18	To (as per details)	Credit Note	2	1,500.00	
	D-626 SATYABRATA DASH/JOYITA DASH - Cancelled	28,000.00 Cr			
	Installments Receivable 2018-19	25,000.00 Dr			
	CGST	1,500.00 Dr			
	<i>Being credited note passed towards cancellation of flat No. 626</i>				
	To (as per details)	Credit Note	3	12,000.00	
	D-626 SATYABRATA DASH/JOYITA DASH - Cancelled	2,24,000.00 Cr			
	Installments Receivable 2018-19	2,00,000.00 Dr			
	CGST	12,000.00 Dr			
	<i>Being credited note passed towards cancellation of flat No. 626</i>				
	Carried Over			5,18,500.93	5,88,782.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,18,500.93	5,88,782.73
21-May-18	To (as per details)	Purchase	167	14,109.34	
	Bagga Hotel Constructions LLP	1,29,000.00 Cr			
	Cement/RMC-28%	1,00,781.00 Dr			
	CGST	14,109.34 Dr			
	Round Off	0.32 Dr			
	Being purchase of cement vide bill NO. 96 dtd. 05.05.2018 agaisnt PO No.50427 dtd. 04.05.2018				
	To (as per details)	Purchase	168	17,815.43	
	Sudha Enterprises	2,33,580.00 Cr			
	TILES 18%	1,91,949.20 Dr			
	Transport Charges 18%	6,000.00 Dr			
	CGST	17,815.43 Dr			
	Round Off	0.06 Cr			
	Being purchase of tiles vide bill No. 055 dtd. 30.04.2018 against PO No. 50121 dtd. 20. 04.2018				
	To (as per details)	Purchase	170	1,385.10	
	Sree Panduranga Timber Traders	18,160.00 Cr			
	Plywood/Glass/wood 18%	15,390.00 Dr			
	CGST	1,385.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of salwood door frames vide bill No. 162 dtd. 10.05.2018 against PO NO. 50333 dtd. 30.04.2018				
	To (as per details)	Purchase	171	1,497.51	
	Dilpreet Tubes Pvt Ltd	19,635.00 Cr			
	Steel 18%	16,639.00 Dr			
	CGST	1,497.51 Dr			
	Round Off	0.98 Dr			
	Being purchase of steel tubes vide bill No. 264 dtd. 16.05.2018 agaisnt PO No.50386 dtd. 02.05.2018				
	To (as per details)	Purchase	172	430.19	
	Praful Sanitary	5,640.00 Cr			
	Plumbing and Sanitary 18%	4,779.93 Dr			
	CGST	430.19 Dr			
	Round Off	0.31 Cr			
	Being purchase of plumbing material vide bill No. PS/18-19/136 dtd. 15.05.2018 agaisnt PO No.50575 dtd. 12.05.2018				
22-May-18	To (as per details)	Credit Note	4	1,500.00	
	D-824 Reshma Sheik - Cancelled	28,000.00 Cr			
	Installments Receivable 2018-19	25,000.00 Dr			
	CGST	1,500.00 Dr			
	Being credited note passed towards cancellation of flat No. 824				
	To (as per details)	Credit Note	5	12,000.00	
	D-824 Reshma Sheik - Cancelled	2,24,000.00 Cr			
	Installments Receivable 2018-19	2,00,000.00 Dr			
	CGST	12,000.00 Dr			
	Being credited note passed towards cancellation of flat No. 824				
	By (as per details)	Sales	PE/18-19/026		513.00
	B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	6,726.00 Dr			
	Extra Spects 18%	5,700.00 Cr			
	CGST	513.00 Cr			
	Being extra spects for the flat No. 810				
	Carried Over			5,67,238.50	5,89,295.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,67,238.50	5,89,295.73
24-May-18	To (as per details)	Bank Payment	BP-3	751.50	
	K.Randheer Goud-Allow for Const Equip18%	8,350.00 Dr			
	TDS Payable	167.00 Cr			
	CGST	751.50 Dr			
	Yes Bank Ltd 009763700001901	9,686.00 Cr			
	<i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4169. enclosed.</i>				
	To (as per details)	Purchase	173	25,879.50	
	Rekha Pande on A/c	3,39,309.00 Cr			
	Labour Charges 18%	1,15,020.00 Dr			
	Allowance for Equipment 18%	86,265.00 Dr			
	Allowance for Consumable 18%	86,265.00 Dr			
	CGST	25,879.50 Dr			
	<i>Being stage D & E of D Block (22 to 28 flats) 4th, 5th,6th floors vide bill No. 093 dtd. 02.05.2018</i>				
	To (as per details)	Purchase	174	4,150.44	
	Mahesh Painting Works	54,417.00 Cr			
	Paints & Colours 18%	46,116.00 Dr			
	CGST	4,150.44 Dr			
	Round Off	0.12 Dr			
	<i>Being painting work C block 315 to 321 vide bill No. 42 dtd. 22.05.2018</i>				
	To (as per details)	Purchase	175	8,300.88	
	Mahesh Painting Works	1,08,834.00 Cr			
	Paints & Colours 18%	92,232.00 Dr			
	CGST	8,300.88 Dr			
	Round Off	0.24 Dr			
	<i>Being painting work C block 115 to 121, 215, 221 vide bill No. 043 dtd. 24.05.2018</i>				
	To (as per details)	Purchase	176	467.10	
	V.Ravindra Chary on A/c (Carpentary)	6,124.00 Cr			
	Labour Charges 18%	2,076.00 Dr			
	Allowance for Equipment 18%	2,076.00 Dr			
	Allowance for Consumable 18%	1,038.00 Dr			
	CGST	467.10 Dr			
	Round Off	0.20 Cr			
	<i>Being modular kitchen work for flats Nos. 614 and 714 of B Block vide bill No.082 dttd. 16.05.2018</i>				
	To (as per details)	Purchase	177	3,384.00	
	Srikant Jena on A/c	44,368.00 Cr			
	Labour Charges 18%	7,520.00 Dr			
	Allowance for Consumable 18%	7,520.00 Dr			
	Allowance for Equipment 18%	22,560.00 Dr			
	CGST	3,384.00 Dr			
	<i>Being Terrace floor plumbing work 1st to 8th floors for flats 15 to 21 vide bill No. 104 dtd. 18.05.2018</i>				
	Carried Over			6,10,171.92	5,89,295.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,10,171.92	5,89,295.73
24-May-18	To (as per details)	Bank Payment	BP-4	396.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	396.00 Dr			
	Yes Bank Ltd 009763700001901	5,148.00 Cr			
	<i>Being chq issued to Janardhan Prasad for tiles repairing work done vide voucher No 2790 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2791 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	2,922.12	
	G.Mannem-Allow for Const Equipment 18%	10,118.00 Dr			
	Labour Charges 18%	4,470.00 Dr			
	Allowance for Consumable 18%	4,470.00 Dr			
	Allowance for Equipment 18%	13,410.00 Dr			
	TDS Payable	325.00 Cr			
	CGST	2,922.12 Dr			
	Round Off	0.24 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	37,887.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2793 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	904.50	
	Rekha Pande Allow of Const. Equipment 18%	2,450.00 Dr			
	Labour Charges 18%	1,520.00 Dr			
	Allowance for Consumable 18%	1,520.00 Dr			
	Allowance for Equipment 18%	4,560.00 Dr			
	TDS Payable	101.00 Cr			
	CGST	904.50 Dr			
	Yes Bank Ltd 009763700001901	11,758.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2795 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	2,006.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2796 enclosed.</i>				
	Carried Over			6,14,736.54	5,89,295.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,14,736.54	5,89,295.73
24-May-18	To (as per details)	Bank Payment	BP-10	535.68	
	Labour Charges 18%	1,190.00 Dr			
	Allowance for Consumable 18%	1,190.00 Dr			
	Allowance for Equipment 18%	3,571.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	535.68 Dr			
	Round Off	0.36 Cr			
	Yes Bank Ltd 009763700001901	6,962.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2798 enclosed.</i>				
	To (as per details)	Purchase	178	45.90	
	Mahalaxmi Electricals & Sanitary	602.00 Cr			
	Sundry Purchases 18%	510.00 Dr			
	CGST	45.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of 25mm cable vide bill No. 430 dtd. 24.05.2018</i>				
25-May-18	To (as per details)	Bank Payment	BP-3	549.00	
	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	549.00 Dr			
	Misc Income	300.00 Cr			
	Yes Bank Ltd 009763700001901	6,837.00 Cr			
	<i>Being chq issued to Shobaram for painting work done vide voucher No 2797 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	517.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,250.00 Dr			
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumable 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS Payable	58.00 Cr			
	CGST	517.50 Dr			
	Yes Bank Ltd 009763700001901	6,727.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide vouche No 2799 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	85.50	
	V Ravindra Chary Allow for Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2800 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	436.50	
	V Ravindra Chary Allow for Equipment 18%	1,950.00 Dr			
	Labour Charges 18%	580.00 Dr			
	Allowance for Consumable 18%	580.00 Dr			
	Allowance for Equipment 18%	1,740.00 Dr			
	TDS Payable	49.00 Cr			
	CGST	436.50 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	5,574.00 Cr			
	<i>Being chq issued to V.Ravinder chary for Electrical work done vide voucher No 2801 enclosed.</i>				
	Carried Over			6,16,906.62	5,89,295.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,16,906.62	5,89,295.73
25-May-18	To (as per details)	Bank Payment	BP-7	90.00	
	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			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to V.Balreddu for electrical work done vide voucher No 2802 enclosed.</i>				
	To (as per details)	Bank Payment	BP-19	225.00	
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,925.00 Cr			
	<i>Being chq issued to P.Praveen for welding work done vide voucher No 2794 enclosed.</i>				
	To (as per details)	Purchase	179	3,895.20	
	K.Krishna Onaccount	51,070.00 Cr			
	Labour Charges 18%	8,656.00 Dr			
	Allowance for Consumable 18%	8,656.00 Dr			
	Allowance for Equipment 18%	25,968.00 Dr			
	CGST	3,895.20 Dr			
	Round Off	0.40 Cr			
	<i>Being scaffolding work for C Block 19,20, 21 plumbing lines in elevation vide bill NO. 52 dtd. 24.05.2018</i>				
	To (as per details)	Purchase	180	164.29	
	Sai Lakshmi Enterprises	6,900.00 Cr			
	Sand 5%	6,571.43 Dr			
	CGST	164.29 Dr			
	Round Off	0.01 Cr			
	<i>Being purchase of sand vide bill No. SLE /INV/55 dtd. 24.05.2018</i>				
	To (as per details)	Bank Payment	BP-24	273.60	
	Labour Charges 18%	608.00 Dr			
	Allowance for Consumable 18%	608.00 Dr			
	Allowance for Equipment 18%	1,824.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	273.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	3,557.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2733 enclosed.</i>				
	To (as per details)	Bank Payment	BP-25	360.00	
	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	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being chq issued to Rekha pandey for Civil work done vide voucher No 2748 enclosed.</i>				
	Carried Over			6,21,914.71	5,89,295.73

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,21,914.71	5,89,295.73
25-May-18	To (as per details)	Bank Payment	BP-26	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being chq issued to Rekha pandey for civil works done vide voucher No 2778 enclosed.</i>				
	To (as per details)	Bank Payment	BP-27	675.00	
	Labour Charges 18%	1,500.00 Dr			
	Allowance for Consumable 18%	1,500.00 Dr			
	Allowance for Equipment 18%	4,500.00 Dr			
	TDS Payable	75.00 Cr			
	CGST	675.00 Dr			
	Yes Bank Ltd 009763700001901	8,775.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2766 enclosed.</i>				
26-May-18	To (as per details)	Purchase	181	460.00	
	Sree Sai Sharanya Enterprises	19,320.00 Cr			
	Sand 5%	18,400.00 Dr			
	CGST	460.00 Dr			
	<i>Being purchase of building material vide bill No. 034 dtd. 26.05.2018</i>				
	To (as per details)	Purchase	182	139.30	
	Sree Sai Sharanya Enterprises	5,850.00 Cr			
	Metal 5 %	5,572.00 Dr			
	CGST	139.30 Dr			
	Round Off	0.60 Cr			
	<i>Beig purchase of building material vide bill no. 033 dtd. 26.05.2018</i>				
	To (as per details)	Purchase	183	376.20	
	Sree Rama Engineering Company	4,932.00 Cr			
	Steel 18%	4,180.00 Dr			
	CGST	376.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of MS material vdie bill No. 46 dtd. 21.05.2018</i>				
28-May-18	To (as per details)	Purchase	184	535.32	
	Elegant Enterprises	7,019.00 Cr			
	Electrical Material 18%	5,948.00 Dr			
	CGST	535.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material vide billNo. EE-083 , dtd. 18.05.2018 against PO No.50707 dtd.18.05.2018</i>				
	To (as per details)	Purchase	185	451.16	
	Summit Sales LLP	5,915.00 Cr			
	Plumbing and Sanitary 18%	5,012.84 Dr			
	CGST	451.16 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material vide bill No. 1142 dtd. 16.05.2018 against PO NO. 50632 dtd. 14.05.2018</i>				
	Carried Over			6,24,731.69	5,89,295.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,24,731.69	5,89,295.73
28-May-18	To (as per details)	Purchase	186	14,800.59	
	Summit Sales LLP	1,94,052.00 Cr			
	Electrical Material 18%	1,64,451.00 Dr			
	CGST	14,800.59 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material vide bill No. 1188 dtd. 21.05.2018 against PO No. 50684 dtd, 18.05.2018</i>				
	To (as per details)	Purchase	187	747.00	
	Summit Sales LLP	9,794.00 Cr			
	Electrical Material 18%	8,300.00 Dr			
	CGST	747.00 Dr			
	<i>Being purchase of electrical material vide bill NO. 1138 dtd. 16.05.2018 against PO NO. 50556 dtd.11.05.2018</i>				
	To (as per details)	Purchase	188	1,847.66	
	Summit Sales LLP	24,225.00 Cr			
	Plumbing and Sanitary 18%	20,529.60 Dr			
	CGST	1,847.66 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of plumbing material vide bill No. 1170 dtd. 18.05.2018 against Po No. 50608 dtd. 14.05.2018</i>				
	To (as per details)	Purchase	189	1,128.20	
	Summit Sales LLP	14,792.00 Cr			
	Plumbing and Sanitary 18%	12,535.50 Dr			
	CGST	1,128.20 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material vide bill No. 1171 dtd. 18.05.2018 against PO No. 50595 dtd. 12.05.2018</i>				
	To (as per details)	Purchase	190	1,279.85	
	Summit Sales LLP	16,780.00 Cr			
	Plumbing and Sanitary 18%	14,220.50 Dr			
	CGST	1,279.85 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vide bill No.1033 dtd. 08.05.2018 against PO No. 50325 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	191	747.00	
	Summit Sales LLP	9,794.00 Cr			
	Electrical Material 18%	8,300.00 Dr			
	CGST	747.00 Dr			
	<i>Being purchase of electrical material vide bill No. 1124 dtd. 15.05.2018 against PO no. 50557 dtd. 11.05.2018</i>				
	To (as per details)	Purchase	192	149.40	
	Summit Sales LLP	3,619.00 Cr			
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	CGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumable material vide bill No. 1094 dtd. 14.05.2018 agaisnt PO No. 50497 dtd. 09.05.2018</i>				
	Carried Over			6,45,431.39	5,89,295.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,45,431.39	5,89,295.73
28-May-18	To (as per details)	Purchase	193	1,217.66	
	Summit Sales LLP	15,965.00 Cr			
	Hardware 18%	13,529.51 Dr			
	CGST	1,217.66 Dr			
	Round Off	0.17 Dr			
	Being purchase of hardware material vide bill No. 1143 dtd. 16.05.2018 against PO no. 50026 dtd. 18.04.2018				
	To (as per details)	Purchase	194	103.50	
	Shiv Shakti Machine Tools	1,357.00 Cr			
	Tools 18%	1,150.00 Dr			
	CGST	103.50 Dr			
	Being purchase of wall cutting blade, cut off wheel vide bill NO. 2018-19/0496 dtd. 11.05.2018 PO No. 50367 dtd. 02.05.2018				
	To (as per details)	Purchase	195	583.73	
	Summit Sales LLP	7,653.00 Cr			
	Hardware 18%	6,485.85 Dr			
	CGST	583.73 Dr			
	Round Off	0.31 Cr			
	Being purchase of hardware material vide bill No. 1172 dtd. 18.05.2018 against PO No. 50176 dtd. 21.04.2018				
	To (as per details)	Purchase	196	344.53	
	V Green Media Pvt Ltd	14,194.00 Cr			
	Advertisement 5%	13,781.00 Dr			
	CGST	344.53 Dr			
	TDS Payable	276.00 Cr			
	Round Off	0.06 Cr			
	Being advertisement charges for plublication in Eenadu on 05.05.18 vide bill No. VGM -1819-54 dtd. 10.05.2018 agaisnt PO No. 51533 dtd. 07.05.2018				
30-May-18	By (as per details)	Sales	PE/18-19/027		3,339.00
	B-310 C Chandan	43,778.00 Dr			
	Extra Spects 18%	37,100.00 Cr			
	CGST	3,339.00 Cr			
	Being extra spects for the flat No. 310				
	To (as per details)	Bank Payment	BP-3	1,192.50	
	K.Randheer Goud-Allow for Const Equip18%	13,250.00 Dr			
	TDS Payable	265.00 Cr			
	CGST	1,192.50 Dr			
	Yes Bank Ltd 009763700001901	15,370.00 Cr			
	Being chq issued to K.Randheer goud as per Enclosed Detailed voucher no.4195.				
	To (as per details)	Bank Payment	BP-4	972.00	
	G.Snehalatha-Allow for Const Equipment 18%	10,800.00 Dr			
	TDS Payable	216.00 Cr			
	CGST	972.00 Dr			
	Yes Bank Ltd 009763700001901	12,528.00 Cr			
	Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4194.				
	Carried Over			6,49,845.31	5,92,634.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,49,845.31	5,92,634.73
30-May-18	To (as per details)	Purchase	197	1,260.00	
	V Ravindra Chary Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	Being electrical work for D block cable laying for 1 to 4 Floors flats 22 to 28 vide bill no. 090 dtd. 30.05.2018				
	To (as per details)	Purchase	198	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	Being electrical work for D Block 2nd floor block flat No. 222 to 228 vide bill No. 091 dtd. 30.05.2018				
	To (as per details)	Purchase	199	937.86	
	Caps Gold Pvt Ltd.	64,400.00 Cr			
	Business Promotions 3%	62,524.27 Dr			
	CGST	937.86 Dr			
	Round Off	0.01 Dr			
	Being purchase of gold coins 20 Grms vide bill No. TE/18-19/NG/10 dtd, 15.05.2018				
31-May-18	To (as per details)	Purchase	200	6,620.34	
	Anand Water Proofing Works	86,800.00 Cr			
	Water Proofing/Chemicals - 18%	73,559.32 Dr			
	CGST	6,620.34 Dr			
	Being water proofing work at D block Bathrooms F No.722 to 728, 822 to 828 28 Nos. , Utilities 722 to 728, 822 to 828 14 Nos. Hole Packing 7th and 8th Floors 28 Nos. vide bill No. 094 dtd. 23.05.2018				
	To (as per details)	Purchase	201	6,620.34	
	Anand Water Proofing Works	86,800.00 Cr			
	Water Proofing/Chemicals - 18%	73,559.32 Dr			
	CGST	6,620.34 Dr			
	Being waterproofing work for D Block 5th and 6th floor bathrooms in 522 to 528, 622 to 628 flats, Utilities in 522 to 528, 622 to 628 flats Hole pakcing in 5th and 6th floor vide bill No. 093 dtd. 23.05.2018				
	To (as per details)	Purchase	202	715.50	
	B.Pochaiah On A/c	9,381.00 Cr			
	Labour Charges 18%	3,180.00 Dr			
	Allowance for Equipment 18%	3,180.00 Dr			
	Allowance for Consumable 18%	1,590.00 Dr			
	CGST	715.50 Dr			
	Being core cutting work for C Block terrance floor for flats 815 to 821 vide bill NO. 39 dtd. 25.05.2018				
	Carried Over			6,67,574.35	5,92,634.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,67,574.35	5,92,634.73
31-May-18	To (as per details)	Purchase	203	1,143.00	
	B.Pochaiah On A/c	14,986.00 Cr			
	Labour Charges 18%	5,080.00 Dr			
	Allowance for Equipment 18%	5,080.00 Dr			
	Allowance for Consumable 18%	2,540.00 Dr			
	CGST	1,143.00 Dr			
	Being Core Cutting work for D Block Terrace floor for flats 822 to 828 vide bill No. 40 dtd. 23.05.2018				
	To (as per details)	Bank Payment	BP-1	2,284.83	
	G.Mannem-Allow for Const Equipment 18%	9,662.00 Dr			
	Labour Charges 18%	3,145.00 Dr			
	Allowance for Consumable 18%	3,145.00 Dr			
	Allowance for Equipment 18%	9,435.00 Dr			
	TDS Payable	254.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,284.83 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	29,602.00 Cr			
	Ch.No.: 115671 Being chq issued to Mannem for earth work done vide voucher No 2813 enclosed.				
	To (as per details)	Bank Payment	BP-2	159.00	
	Labour Charges 18%	353.00 Dr			
	Allowance for Consumable 18%	353.00 Dr			
	Allowance for Equipment 18%	1,059.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	159.00 Dr			
	Yes Bank Ltd 009763700001901	2,065.00 Cr			
	Being chq issued to Snehalatha for earth work done vide voucher No 2815 enclosed.				
	To (as per details)	Bank Payment	BP-3	274.50	
	Srikanth Jena- Allow for Const Equipt 18%	3,050.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	274.50 Dr			
	Yes Bank Ltd 009763700001901	3,568.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2816 enclosed.				
	To (as per details)	Bank Payment	BP-4	216.00	
	V Ravindra Chary Allow for Equipment 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	2,708.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2817 enclosed.				
	To (as per details)	Bank Payment	BP-5	128.25	
	V Ravindra Chary Allow for Equipment 18%	1,425.00 Dr			
	TDS Payable	14.00 Cr			
	Misc Income	100.00 Cr			
	CGST	128.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	1,567.00 Cr			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2818 enclosed.				
	Carried Over			6,71,779.93	5,92,634.73

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,71,779.93	5,92,634.73
31-May-18	To (as per details)	Bank Payment	BP-6	67.50	
	V Bal Reddy - Electrical on A/c	750.00 Dr			
	CGST	67.50 Dr			
	TDS Payable	8.00 Cr			
	Yes Bank Ltd 009763700001901	877.00 Cr			
	<i>Being chq issued to V.Bal reddy for electrical work done vide voucher No 2819 enclosed.</i>				
	To (as per details)	Purchase	204	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hording rent for the month of May -2018 vide bill No. MHPL/010 dtd. 31.05.2018</i>				
	To (as per details)	Purchase	205	3,600.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being administration charges for the month of May-2018 vide bill No. MPIPL/042 dtd. 29.05.2018</i>				
	To (as per details)	Purchase	206	720.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being hording rent for the month of May -2018 vide bill No. MHPL/007 dtd. 30.04.2018</i>				
	To (as per details)	Purchase	207	2,115.00	
	Summit Sales LLP - Logistics	27,260.00 Cr			
	QC Charges 18%	23,500.00 Dr			
	CGST	2,115.00 Dr			
	TDS Payable	470.00 Cr			
	<i>Being QC charges payable for the month of April-2018 vide bill No. SHLLP/0667/18-19 dtd.25.05.2018</i>				
	To (as per details)	Purchase	208	1,044.05	
	Summit Sales LLP	13,689.00 Cr			
	Plumbing and Sanitary 18%	11,600.54 Dr			
	CGST	1,044.05 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material vide bill No. 1144 dtd. 16.05.2018 against PO No. 50608 dtd. 14.05.2018</i>				
	To (as per details)	Purchase	209	1,572.58	
	Sai Lakshmi Enterprises	66,048.00 Cr			
	Chips/Stone Dust 5%	6,142.86 Dr			
	Sand 5%	6,571.43 Dr			
	Sand 5%	6,571.43 Dr			
	Sand 5%	43,617.14 Dr			
	CGST	1,572.58 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of building material vide bill No. SLE/INV/059</i>				
	Carried Over			6,82,249.06	5,92,634.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,82,249.06	5,92,634.73
31-May-18	To (as per details)	Purchase	210	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Maintenance 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being coffee machine rent for the month of April and May-2018 vide bill No. 350 dtd. 21.05.2018</i>				
	To (as per details)	Purchase	211	58.50	
	Interactive Data Systems Ltd.	767.00 Cr			
	Sundry Purchases 18%	650.00 Dr			
	CGST	58.50 Dr			
	<i>Being purchase of Power Adapter vide bill No. FY2018-19/170 dtd. 14.05.2018</i>				
	To (as per details)	Purchase	212	1,012.32	
	Summit Sales LLP	13,273.00 Cr			
	Electrical Material 18%	11,248.00 Dr			
	CGST	1,012.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material vide bill No. 1262 dtd. 28.05.2018 against PO No. 50684 dtd. 18.05.2018</i>				
	To (as per details)	Purchase	213	2,636.60	
	Summit Sales LLP	34,569.00 Cr			
	Plumbing and Sanitary 18%	29,295.50 Dr			
	CGST	2,636.60 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material vide bill No. 1263 dtd. 28.05.2018 against PO No. 50814 dtd. 25.05.18</i>				
	To (as per details)	Purchase	214	608.76	
	Summit Sales LLP	9,642.00 Cr			
	Plumbing and Sanitary 18%	3,639.00 Dr			
	Hardware 18%	3,125.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	CGST	608.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing and hardware material vide bill No. 1253 dtd. 28.05.2018 PO No. 50657 dtd. 16.5.2018</i>				
	To (as per details)	Purchase	215	1,065.60	
	Summit Sales LLP	13,971.00 Cr			
	Electrical Material 18%	11,840.00 Dr			
	CGST	1,065.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material vide bill No. 1125 dtd. 15.5.2018 against PO No. 50040 dtd. 18.04.2018</i>				
	To (as per details)	Purchase	216	1,527.44	
	Summit Sales LLP	20,026.00 Cr			
	Hardware 18%	16,971.50 Dr			
	CGST	1,527.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide bill No. 1140 dtd. 6.05.2018 against PO No. 50190 dtd. 24.04.2018</i>				
	Carried Over			6,89,266.28	5,92,634.73

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,89,266.28	5,92,634.73
31-May-18	To (as per details)	Purchase	217	6,890.54	
	Summit Sales LLP	90,343.00 Cr			
	Plumbing and Sanitary 18%	76,561.52 Dr			
	CGST	6,890.54 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing and sanitary material vide bill No. 1207 dtd. 23.05.2018 against PO No. 50288 dtd. 28.04.2018</i>				
	To (as per details)	Purchase	218	873.90	
	Summit Sales LLP	11,458.00 Cr			
	Sundry Purchases 18%	9,710.00 Dr			
	CGST	873.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemiclas vide bill No. 1270 dtd. 30.05.2018 against PO no.50870 dtd. 28.05.2018</i>				
	To (as per details)	Purchase	219	239.58	
	Summit Sales LLP	3,141.00 Cr			
	Hardware 18%	2,662.00 Dr			
	CGST	239.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of hardware material vide bill No. 1269 dtd. 30.05.2018 against PO No. 50887 dtd. 29.05.2018</i>				
	To (as per details)	Purchase	220	149.40	
	Summit Sales LLP	3,619.00 Cr			
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	CGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumable material vide bill No. 1271 dtd. 30.05.2018 against PO no. 50795 dtd. 25.05.2018</i>				
	To (as per details)	Purchase	221	160.16	
	Summit Sales LLP	1,464.00 Cr			
	Sundry Purchases 28%	1,144.00 Dr			
	CGST	160.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of white cement vide bill No. 1031 dtd. 08.05.2018 against PO No.50302 dtd. 28.04.2018</i>				
	To (as per details)	Purchase	222	690.37	
	Summit Sales LLP	9,052.00 Cr			
	Plumbing and Sanitary 18%	7,670.80 Dr			
	CGST	690.37 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of plumbing material vide bill nO. 1034 dtd. 08.05.2018 against PO No. 50038 dtd. 18.04.2018</i>				
	By (as per details)	Sales	PE/18-19/028		26,211.96
	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	4,89,290.00 Dr			
	Installments Receivable 2018-19	4,36,866.00 Cr			
	CGST	26,211.96 Cr			
	Round Off	0.08 Cr			
	<i>Being installments receivable for the flat No. 811</i>				
	Carried Over			6,98,270.23	6,18,846.69

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,270.23	6,18,846.69
31-May-18	By (as per details)	Sales	PE/18-19/029		30,654.00
	C-521 Anyam Venkata Subbaiah	5,72,208.00 Dr			
	Installments Receivable 2018-19	5,10,900.00 Cr			
	CGST	30,654.00 Cr			
	Being installments receivable for the flat No. 521				
	By (as per details)	Sales	PE/18-19/030		39,769.20
	C-615 Kambhampati Madhava Rao-New	7,42,358.00 Dr			
	Installments Receivable 2018-19	6,62,820.00 Cr			
	CGST	39,769.20 Cr			
	Round Off	0.40 Dr			
	Being installments receivable for the flat No. 615				
	By (as per details)	Sales	PE/18-19/031		13,584.00
	C-616 NIDAMANURI LAKSHMI VISALAKSHI	2,53,568.00 Dr			
	Installments Receivable 2018-19	2,26,400.00 Cr			
	CGST	13,584.00 Cr			
	Being installments receivable for the flat No. 616				
	By (as per details)	Sales	PE/18-19/032		12,000.00
	C-621 Maipala Sagar	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being installments receivable for the flat No. 621				
	By (as per details)	Sales	PE/18-19/033		62,981.52
	C-715 Vulli Sudhakar	11,75,655.00 Dr			
	Installments Receivable 2018-19	10,49,692.00 Cr			
	CGST	62,981.52 Cr			
	Round Off	0.04 Dr			
	Being installments receivable for the flat No. 715				
	By (as per details)	Sales	PE/18-19/034		26,764.20
	C-719 Vallam Naveena	4,99,598.00 Dr			
	Installments Receivable 2018-19	4,46,070.00 Cr			
	CGST	26,764.20 Cr			
	Round Off	0.40 Dr			
	Being installments receivable for the flat No. 719				
	By (as per details)	Sales	PE/18-19/035		19,045.50
	C-721 Reena Patel	3,55,516.00 Dr			
	Installments Receivable 2018-19	3,17,425.00 Cr			
	CGST	19,045.50 Cr			
	Being installments receivable for the flat No. 721				
	By (as per details)	Sales	PE/18-19/036		41,628.24
	C-815 PAKA GIRI RAJU	7,77,060.00 Dr			
	Installments Receivable 2018-19	6,93,804.00 Cr			
	CGST	41,628.24 Cr			
	Round Off	0.48 Dr			
	Being installments receivable for the flat No. 815				
	Carried Over			6,98,270.23	8,65,273.35

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,270.23	8,65,273.35
31-May-18	By (as per details)	Sales	PE/18-19/037		13,248.00
	C-816 Kalkude Vimala	2,47,296.00 Dr			
	Installments Receivable 2018-19	2,20,800.00 Cr			
	CGST	13,248.00 Cr			
	Being installments receivable for the flat No. 816				
	By (as per details)	Sales	PE/18-19/038		1,500.00
	D-626 ELUMALAI R	28,000.00 Dr			
	Installments Receivable 2018-19	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being installments receivable for the flat No. 626				
	By (as per details)	Sales	PE/18-19/039		18,225.00
	D-726 K Ekambareswara Swamy/Puja Sree	3,40,200.00 Dr			
	Installments Receivable 2018-19	3,03,750.00 Cr			
	CGST	18,225.00 Cr			
	Being installments receivable for the flat No. 726				
	By (as per details)	Sales	PE/18-19/040		1,500.00
	D-824 Varada Anand	28,000.00 Dr			
	Installments Receivable 2018-19	25,000.00 Cr			
	CGST	1,500.00 Cr			
	Being installments receivable for the flat No. 824				
1-Jun-18	To (as per details)	Bank Payment	BP-5	207.00	
	K.Krishna- Allow for HC Equip 18%	2,300.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	207.00 Dr			
	Yes Bank Ltd 009763700001901	2,668.00 Cr			
	Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4116.				
	To (as per details)	Bank Payment	BP-6	81.00	
	K.Krishna- Allow for HC Equip 18%	900.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,044.00 Cr			
	Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4170.				
	By (as per details)	Journal Voucher	JV-5		1,906.78
	D-626 SATYABRATA DASH/JOYITA DASH - Cancelled	25,000.00 Dr			
	Forefit Account	21,186.44 Cr			
	CGST	1,906.78 Cr			
	Being amount forefited towards cancellation of flat No. 626				
	By (as per details)	Journal Voucher	JV-6		1,906.78
	D-824 Reshma Sheik - Cancelled	25,000.00 Dr			
	Forefit Account	21,186.44 Cr			
	CGST	1,906.78 Cr			
	Being amount forefited towards cancellation of flat No. 824				
	Carried Over			6,98,558.23	9,03,559.91

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,98,558.23	9,03,559.91
2-Jun-18	To (as per details)	Purchase	224	9,601.02	
	Janardhan Prasad on A/c	1,25,880.00 Cr			
	Labour Charges 18%	42,671.00 Dr			
	Allowance for Equipment 18%	42,671.00 Dr			
	Allowance for Consumable 18%	21,336.00 Dr			
	CGST	9,601.02 Dr			
	Round Off	0.04 Cr			
	Being vitrified tiles, bathroom tiles laying work in D Block 522 to 528 vide bill NO.195 dtd. 01.06.2018				
	To (as per details)	Purchase	225	2,538.00	
	Srikant Jena on A/c	33,276.00 Cr			
	Labour Charges 18%	11,280.00 Dr			
	Allowance for Equipment 18%	11,280.00 Dr			
	Allowance for Consumable 18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	Being plumbing work in flats 715 to 721, 815 to 821 stage A internal line work in C block vide bill No.111				
	To (as per details)	Purchase	226	67.50	
	Ashoka Digitals	885.00 Cr			
	Sundry Purchases 18%	750.00 Dr			
	CGST	67.50 Dr			
	Being purchase of name plates vide bill No. 012				
5-Jun-18	To (as per details)	Purchase	227	73.50	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	Advertisement 5%	2,940.00 Dr			
	CGST	73.50 Dr			
	Being classified advertisement charges vide bill No. 011012107564 dtd. 05.07.2018				
7-Jun-18	To (as per details)	Bank Payment	BP-2	669.00	
	Labour Charges 18%	1,486.00 Dr			
	Allowance for Consumable 18%	1,486.00 Dr			
	Allowance for Equipment 18%	4,458.00 Dr			
	TDS Payable	74.00 Cr			
	CGST	669.00 Dr			
	Yes Bank Ltd 009763700001901	8,694.00 Cr			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2826 enclosed.				
	To (as per details)	Bank Payment	BP-3	382.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2827 enclosed.				
	Carried Over			7,11,889.75	9,03,559.91

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,11,889.75	9,03,559.91
7-Jun-18	To (as per details)	Bank Payment	BP-4	1,780.83	
	G.Mannem-Allow for Const Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	2,277.40 Dr			
	Allowance for Consumable 18%	2,277.40 Dr			
	Allowance for Equipment 18%	6,832.22 Dr			
	TDS Payable	198.00 Cr			
	CGST	1,780.83 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.68 Cr			
	Yes Bank Ltd 009763700001901	23,050.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2828 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	291.33	
	Labour Charges 18%	647.40 Dr			
	Allowance for Consumable 18%	647.40 Dr			
	Allowance for Equipment 18%	1,942.20 Dr			
	TDS Payable	32.00 Cr			
	CGST	291.33 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	3,787.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2829 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	355.50	
	Srikanth Jena- Allow for Const Equipt 18%	3,950.00 Dr			
	TDS Payable	40.00 Cr			
	CGST	355.50 Dr			
	Yes Bank Ltd 009763700001901	4,621.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No9 2830 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	216.00	
	V Ravindra Chary Allow for Equipment 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	Misc Income	100.00 Cr			
	CGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,708.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2831 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	99.18	
	Labour Charges 18%	220.00 Dr			
	Allowance for Consumable 18%	220.00 Dr			
	Allowance for Equipment 18%	661.00 Dr			
	TDS Payable	11.00 Cr			
	CGST	99.18 Dr			
	Round Off	0.36 Cr			
	Yes Bank Ltd 009763700001901	1,288.00 Cr			
	<i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2832 enclosed.</i>				
	To (as per details)	Purchase	228	11,668.50	
	K.Krishna Onaccount	1,52,987.00 Cr			
	Labour Charges 18%	25,930.00 Dr			
	Allowance for Consumable 18%	25,930.00 Dr			
	Allowance for Equipment 18%	77,790.00 Dr			
	CGST	11,668.50 Dr			
	<i>Being scaffolding work for D Block plumbing Lines in elevation work vide bill No.70</i>				
	Carried Over			7,26,301.09	9,03,559.91

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,26,301.09	9,03,559.91
7-Jun-18	To (as per details)	Purchase	229	711.90	
	Sai Lakshmi Enterprises	29,900.00 Cr			
	Sand 5%	6,571.43 Dr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	Metal 5 %	5,142.85 Dr			
	Chips/Stone Dust 5%	10,476.19 Dr			
	CGST	711.90 Dr			
	Round Off	0.02 Dr			
	Being purchase of building material vide bill NO. SLE/INV/72				
	To (as per details)	Purchase	230	73.50	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	Advertisement 5%	1,470.00 Dr			
	Advertisement 5%	1,470.00 Dr			
	CGST	73.50 Dr			
	Being classified advertisement charges vide bill No. 10110121074962				
8-Jun-18	To (as per details)	Purchase	231	1,926.00	
	P.Praveen Kumar on A/c	25,252.00 Cr			
	Labour Charges 18%	8,560.00 Dr			
	Allowance for Equipment 18%	8,560.00 Dr			
	Allowance for Consumable 18%	4,280.00 Dr			
	CGST	1,926.00 Dr			
	Being fabrication and instalation cloth hanger & loft tank frames in 6th to 8th floors of B Block canopy MS Sheet fix vide bill no. 131				
	To (as per details)	Purchase	232	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the month of vide bill No. 038/2018-19 dtd. 27.05.2018				
	To (as per details)	Purchase	233	2,616.30	
	Modi Properties Pvt Ltd. (Admin & Marketing)	33,721.00 Cr			
	Admin & Marketing Services Charges 18%	29,070.00 Dr			
	CGST	2,616.30 Dr			
	Round Off	0.40 Dr			
	TDS Payable	582.00 Cr			
	Being admin and marketing service charges for the month of May-2018 vide bill No. MPIPL/049 dtd. 01.06.2018				
	To (as per details)	Purchase	234	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	Being car hire charges for the month of May -2018 vide bill no. 01 dtd. 08.06.2018				
	Carried Over			7,34,388.82	9,03,559.91

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,34,388.82	9,03,559.91
8-Jun-18	To (as per details)	Bank Payment	BP-13	466.65	
	Rekha Pande Allow of Const. Equipment 18%	1,225.00 Dr			
	Labour Charges 18%	792.00 Dr			
	Allowance for Consumable 18%	792.00 Dr			
	Allowance for Equipment 18%	2,376.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	466.65 Dr			
	Round Off	0.30 Cr			
	Yes Bank Ltd 009763700001901	6,066.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2814 enclosed.</i>				
	To (as per details)	Purchase	235	5,434.65	
	Mahesh Painting Works	71,254.00 Cr			
	Paints & Colours 18%	60,385.00 Dr			
	CGST	5,434.65 Dr			
	Round Off	0.30 Cr			
	<i>Being internal painting work for flat Nos. 322, 324, 327, 323, 325, 326, 328 vide bill NO. 048 dtd. 08.06.2018</i>				
	To (as per details)	Purchase	236	1,485.00	
	B.Pochaiah On A/c	19,470.00 Cr			
	Labour Charges 18%	6,600.00 Dr			
	Allowance for Equipment 18%	6,600.00 Dr			
	Allowance for Consumable 18%	3,300.00 Dr			
	CGST	1,485.00 Dr			
	<i>Being core cutting work for D Block internal flats for chimney and exhaust for all flats vide bill No. 42 dtd. 06.06.2018</i>				
	To (as per details)	Bank Payment	BP-14	306.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2812 enclosed.</i>				
	To (as per details)	Purchase	237	38.70	
	Mahalaxmi Electricals & Sanitary	507.00 Cr			
	Sundry Purchases 18%	430.00 Dr			
	CGST	38.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of local material vide bill No. 444 dtd. 08.06.2018</i>				
	To (as per details)	Purchase	238	230.00	
	Sree Sai Sharanya Enterprises	9,660.00 Cr			
	Sand 5%	9,200.00 Dr			
	CGST	230.00 Dr			
	<i>Being purchase of robosand corese vide bill No. 042 dtd. 02.06.2018</i>				
	Carried Over			7,42,349.82	9,03,559.91

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,42,349.82	9,03,559.91
9-Jun-18	To (as per details)	Purchase	239	8,325.09	
	Janardhan Prasad on A/c	1,09,151.00 Cr			
	Labour Charges 18%	37,000.00 Dr			
	Allowance for Equipment 18%	37,000.00 Dr			
	Allowance for Consumable 18%	18,501.00 Dr			
	CGST	8,325.09 Dr			
	Round Off	0.18 Cr			
	<i>Being ceramic tiles flooring in design pattern for 8 floors corridor lobbies & staircase of D Block stilt to Terrace vide bill No.199 dtd. 08.06.2018</i>				
	To (as per details)	Purchase	240	17,293.50	
	Rekha Pande on A/c	2,26,737.00 Cr			
	Labour Charges 18%	76,860.00 Dr			
	Allowance for Equipment 18%	57,645.00 Dr			
	Allowance for Consumable 18%	57,645.00 Dr			
	CGST	17,293.50 Dr			
	<i>Being civil work for stage D & E of C Block (15 to 21 flats) 1st, 2nd & 3rd floors vide bill nO.100 dtd. 06.06.2018</i>				
11-Jun-18	To (as per details)	Purchase	241	1,389.15	
	Mahaveer Glass Ply Wood Hardware	18,059.00 Cr			
	Plywood/Glass/wood 18%	15,435.00 Dr			
	CGST	1,389.15 Dr			
	Round Off	0.30 Cr			
	TDS Payable	154.00 Cr			
	<i>Being sample tuffend glass with alluminium section work done for lift lobby 1st floor A block vide bill NO.193 dtd, 11.06.2018</i>				
	To (as per details)	Purchase	242	4,149.15	
	Anand Water Proofing Works	54,400.00 Cr			
	Water Proofing/Chemicals - 18%	46,101.69 Dr			
	CGST	4,149.15 Dr			
	Round Off	0.01 Dr			
	<i>Being water proofing work for C block 5th and 6th floor batrooms, utilities & hole packing in 5th and 6th floors vide bill NO. 097 dtd. 11.06.2018</i>				
	To (as per details)	Purchase	243	2,128.50	
	B.Pochaiah On A/c	27,907.00 Cr			
	Labour Charges 18%	9,460.00 Dr			
	Allowance for Equipment 18%	9,460.00 Dr			
	Allowance for Consumable 18%	4,730.00 Dr			
	CGST	2,128.50 Dr			
	<i>Being core cutting work for D Block internal flats for chimney and exhaust for all flats vide bill No. 41 dtd. 06.06.2018</i>				
14-Jun-18	To (as per details)	Purchase	244	765.00	
	Summit Sales LLP - Logistics	9,860.00 Cr			
	QC Charges 18%	8,500.00 Dr			
	CGST	765.00 Dr			
	TDS Payable	170.00 Cr			
	<i>Being QC charges for the month of May -2018 vide bill No. 25 dtd. 13.06.2018</i>				
	Carried Over			7,76,400.21	9,03,559.91

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,76,400.21	9,03,559.91
14-Jun-18	To (as per details)	Purchase	245	920.61	
	Summit Sales LLP - Logistics	11,865.00 Cr			
	PO Service Charges 18%	10,229.00 Dr			
	CGST	920.61 Dr			
	Round Off	0.22 Cr			
	TDS Payable	205.00 Cr			
	<i>Being PO service charges for the month of April-2018 vide bill no. 16 dtd. 09.06.2018</i>				
15-Jun-18	To (as per details)	Bank Payment	BP-1	416.50	
	K.Randheer Goud-Allow for Const Equip18%	4,625.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	416.50 Dr			
	Misc Income	130.00 Cr			
	Yes Bank Ltd 009763700001901	5,235.00 Cr			
	<i>Being chq issued to K.Randheer goud for Chipping work done vide voucher no 4214 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	382.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2843 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	372.24	
	Labour Charges 18%	827.00 Dr			
	Allowance for Consumable 18%	827.00 Dr			
	Allowance for Equipment 18%	2,481.00 Dr			
	CGST	372.24 Dr			
	Round Off	0.48 Cr			
	TDS Payable	41.00 Cr			
	Yes Bank Ltd 009763700001901	4,838.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2845 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	117.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,300.00 Dr			
	TDS Payable	13.00 Cr			
	CGST	117.00 Dr			
	Yes Bank Ltd 009763700001901	1,521.00 Cr			
	<i>Being chq issued to P.Praveen for Fabrication work done vide voucher No 2844 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	261.00	
	V Ravindra Chary Allow for Equipment 18%	900.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	29.00 Cr			
	Misc Income	100.00 Cr			
	CGST	261.00 Dr			
	Yes Bank Ltd 009763700001901	3,293.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher no 2848 enclosed.</i>				
	Carried Over			7,78,870.06	9,03,559.91

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,78,870.06	9,03,559.91
15-Jun-18	To (as per details)	Bank Payment	BP-6	42.75	
	V Ravindra Chary Allow for Equipment 18%	475.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	42.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	555.00 Cr			
	<i>Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 2849 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	796.50	
	K.Randheer Goud-Allow for Const Equip18%	8,850.00 Dr			
	TDS Payable	177.00 Cr			
	CGST	796.50 Dr			
	Yes Bank Ltd 009763700001901	10,266.00 Cr			
	<i>Being chq issued to K.Randheer goud for Chipping work done vide voucher no 4242. enclosed.</i>				
	To (as per details)	Purchase	246	168.90	
	Summit Sales LLP	1,544.00 Cr			
	Paints & Colours 28%	1,206.40 Dr			
	CGST	168.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of wall care putti vide bill No. 1255 dtd. 28.05.2018 against PO NO. 50765 dtd. 23.05.2018</i>				
	To (as per details)	Purchase	247	4,351.54	
	Summit Sales LLP	57,054.00 Cr			
	Plumbing and Sanitary 18%	48,350.42 Dr			
	CGST	4,351.54 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material vide bill No. 1186 dtd. 21.05.2018 against PO no. 50691 dtd. 18.05.2018</i>				
	To (as per details)	Purchase	248	3,146.35	
	Summit Sales LLP	41,252.00 Cr			
	Plumbing and Sanitary 18%	34,959.44 Dr			
	CGST	3,146.35 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material vide bill No. 1273 dtd. 30.05.2018 against PO NO. 50829 dtd. 26.05.2018</i>				
	To (as per details)	Purchase	249	1,110.77	
	Summit Sales LLP	14,563.00 Cr			
	Plumbing and Sanitary 18%	12,341.84 Dr			
	CGST	1,110.77 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material vide bill No. 1258 dtd. 28.05.2018 agaisnt PO No. 50818 dtd. 25.05.2018</i>				
	To (as per details)	Purchase	250	560.70	
	Summit Sales LLP	7,351.00 Cr			
	Plumbing and Sanitary 18%	6,230.00 Dr			
	CGST	560.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material vide bill No. 1252 dtd. 28.05.2018 against PO No. 50816 dtd. 25.05.2018</i>				
	Carried Over			7,89,047.57	9,03,559.91

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,89,047.57	9,03,559.91
15-Jun-18	To (as per details)	Purchase	251	226.97	
	Summit Sales LLP	2,075.00 Cr			
	Paints & Colours 28%	1,621.20 Dr			
	CGST	226.97 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of white cement vide bill no. 1209 dtd. 2305.2018 against PO nO. 50765 dtd. 23.05.2018</i>				
	To (as per details)	Purchase	252	1,527.44	
	Summit Sales LLP	20,026.00 Cr			
	Hardware 18%	16,971.50 Dr			
	CGST	1,527.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide bill No. 1261 dtd. 28.05.2018 vide PO No. 50021 dtd. 17.04.2018</i>				
	To (as per details)	Purchase	253	370.97	
	Summit Sales LLP	4,864.00 Cr			
	Plumbing and Sanitary 18%	4,121.84 Dr			
	CGST	370.97 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing material vide bill no. 1259 dtd. 28.5.2018 agaisnt PO NO. 50817 dtd. 18.05.2018</i>				
	To (as per details)	Purchase	254	321.30	
	Summit Sales LLP	4,213.00 Cr			
	Plumbing and Sanitary 18%	3,570.00 Dr			
	CGST	321.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill nO. 1251 dtd. 28.05.2018 against PO NO. 50792 dtd. 24.05.2018</i>				
	To (as per details)	Purchase	255	253.53	
	Summit Sales LLP	3,324.00 Cr			
	Hardware 18%	2,817.00 Dr			
	CGST	253.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of hardware material vide bill No. 1254 dtd. 28.05.2018 against PO NO. 50795 dtd. 25.05.2018</i>				
	To (as per details)	Purchase	256	1,637.60	
	Summit Sales LLP	21,471.00 Cr			
	Plumbing and Sanitary 18%	18,195.60 Dr			
	CGST	1,637.60 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material vide bill No. 1313 dtd. 02.06.2018 against PO No. 50819 dtd. 25.05.2018</i>				
	To (as per details)	Purchase	257	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of hardware material vide bill No. 1312 dtd. 02.06.2018 agaisnt PO no. 50936 dtd. 31.05.2018</i>				
	Carried Over			7,93,430.38	9,03,559.91

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,93,430.38	9,03,559.91
15-Jun-18	To (as per details)	Purchase	258	331.01	
	Gautham Enterprises	4,340.00 Cr			
	Office Maintenance 18%	3,677.94 Dr			
	CGST	331.01 Dr			
	Round Off	0.04 Dr			
	<i>Being nescafe signature premix, nestea iced premix vide bill No.354 dtd. 21.05.2018 against PO No.50667 dtd. 16.05.2018</i>				
	To (as per details)	Purchase	259	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printer catridge refilling vid ebill No. 560 dtd. 24.05.2018 against PO NO. 50851 dtd. 24.05.2018</i>				
	To (as per details)	Purchase	260	14,170.10	
	Vidhi Marketing	1,29,555.00 Cr			
	Furniture 28%	1,01,215.00 Dr			
	CGST	14,170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of LG inverter split AC vide bill No.0013 dtd. 19.05.2018 agaisnt PO No. 05140 dtd. 21.04.2018</i>				
	To (as per details)	Purchase	261	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of printer catridge refilling vid ebill No. 550 dtd. 21.05.2018 agaisnt PO NO. 50852 dtd. 21.5.2018</i>				
	To (as per details)	Purchase	262	3,240.00	
	Premier Engineering Corporation	42,480.00 Cr			
	Electrical Material 18%	36,000.00 Dr			
	CGST	3,240.00 Dr			
	<i>Being purchase of electrical material vide bill No. SAL/18-19/0258 dtd. 04.06.2018 agaisnt Po No.50909 dtd. 31.05.2018</i>				
	To (as per details)	Purchase	263	3,311.28	
	Premier Engineering Corporation	43,415.00 Cr			
	Electrical Material 18%	36,792.00 Dr			
	CGST	3,311.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material vide bill No. SAL/18-19/0257 dtd. 04.06.2018 against PO No. 50860 dtd. 28.05.2018</i>				
	To (as per details)	Purchase	264	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Car Hire Charges 5%	1,400.00 Dr			
	CGST	35.00 Dr			
	<i>Being car hire charges for vide bill No. 4159 dtd. 30.04.2018</i>				
	Carried Over			8,14,559.17	9,03,559.91

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,14,559.17	9,03,559.91
15-Jun-18	To (as per details)	Purchase	265	1,110.77	
	Summit Sales LLP	14,563.00 Cr			
	Plumbing and Sanitary 18%	12,341.84 Dr			
	CGST	1,110.77 Dr			
	Round Off	0.38 Cr			
	Being purchase of plumbing material vide bill No. 1141 dtd. 16.05.2018 against PO No. 50647 dtd. 15.05.2018				
	To (as per details)	Purchase	266	1,234.44	
	Summit Sales LLP	16,185.00 Cr			
	Plumbing and Sanitary 18%	13,716.00 Dr			
	CGST	1,234.44 Dr			
	Round Off	0.12 Dr			
	Being purchase of plumbing material vide bill No. 993 dtd. 04.05.2018 against PO NO. 50238 dtd. 27.04.2018				
	To (as per details)	Bank Payment	BP-17	216.00	
	Srikanth Jena- Allow for Const Equipt 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2847 enclosed.				
	To (as per details)	Purchase	267	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 C Block cable laying for 5 to 8 floors flats 15 to 21 vide bill NO. 60 dtd. 15.06.2018				
	To (as per details)	Purchase	268	6,326.10	
	Janardhan Prasad on A/c	82,942.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,058.00 Dr			
	CGST	6,326.10 Dr			
	Round Off	0.20 Cr			
	Being Vitrified tiles, bathroom tiles laying work in C Block 415 to 421 vide bill No. 206 dtd. 15.06.2018				
	To (as per details)	Purchase	269	1,439.10	
	V.Ravindra Chary on A/c (Carpentary)	18,868.00 Cr			
	Labour Charges 18%	6,396.00 Dr			
	Allowance for Equipment 18%	6,396.00 Dr			
	Allowance for Consumable 18%	3,198.00 Dr			
	CGST	1,439.10 Dr			
	Round Off	0.20 Cr			
	Being door shutters fixing & bidding internal flats for D Block 3rd floor vide bill No.095 dtd. 15.06.2018				
	Carried Over			8,25,785.58	9,03,559.91

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,25,785.58	9,03,559.91
15-Jun-18	To (as per details)	Purchase	270	996.30	
	V.Ravindra Chary on A/c (Carpentary)	13,063.00 Cr			
	Labour Charges 18%	4,428.00 Dr			
	Allowance for Equipment 18%	4,428.00 Dr			
	Allowance for Consumable 18%	2,214.00 Dr			
	CGST	996.30 Dr			
	Round Off	0.40 Dr			
	Being door shutters fixing & bidding internal flats for C Block 1st floor vide bill No. 096 dtd. 15.06.2018				
	To (as per details)	Purchase	271	6,156.00	
	Srikant Jena on A/c	80,712.00 Cr			
	Labour Charges 18%	27,360.00 Dr			
	Allowance for Equipment 18%	27,360.00 Dr			
	Allowance for Consumable 18%	13,680.00 Dr			
	CGST	6,156.00 Dr			
	Being plumbing work in flats 119 to 819 & 120 to 820, 121 to 821 extrnal line work in C block vide bill No. 117 dtd. 15.06.2018				
	To (as per details)	Purchase	272	1,260.00	
	V Ravindra Chary Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	Being electrical work for D block cable laying for 5 to 8 floors flats 22 to 28 vide bill No. 097dtd. 15.06.2018				
	To (as per details)	Purchase	273	471.42	
	Sai Lakshmi Enterprises	19,800.00 Cr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	CGST	471.42 Dr			
	Round Off	0.03 Dr			
	Being purchase of dust vide bill No. SLE/INV /80 dtd. 13.06.2018				
19-Jun-18	By (as per details)	Sales	PE/18-19/041		540.00
	B-811 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI	7,080.00 Dr			
	Extra Spects 18%	6,000.00 Cr			
	CGST	540.00 Cr			
	Being extra spects for the flat No. 811				
21-Jun-18	To (as per details)	Purchase	274	81.00	
	Sree Venkata Durga Anjaneya Steel Tubes	1,062.00 Cr			
	Hardware 18%	900.00 Dr			
	CGST	81.00 Dr			
	Being purchase Anchor fastner vide bill no: 638 dt: 04.06.2018 po no: 51109/64553 dt: 08.06.2018				
	To (as per details)	Purchase	275	99.00	
	Elegant Enterprises	1,298.00 Cr			
	Electrical Material 18%	1,100.00 Dr			
	CGST	99.00 Dr			
	Being purchase 300mm cable tie vide bill no: EE-137 dt: 08.06.2018 po no: 51074 dt: 08.06.2018				
	Carried Over			8,34,849.30	9,04,099.91

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,34,849.30	9,04,099.91
21-Jun-18	To (as per details)	Purchase	276	558.00	
	Elegant Enterprises	7,316.00 Cr			
	Electrical Material 18%	6,200.00 Dr			
	CGST	558.00 Dr			
	<i>Being purchase jainson 60A 4way open type bakelite strip connectors vide bill no: EE121 dt: 01.06.2018 po no: 50910 dt: 31.05.2018</i>				
	To (as per details)	Purchase	277	3,330.72	
	Premier Engineering Corporation	43,669.00 Cr			
	Electrical Material 18%	37,008.00 Dr			
	CGST	3,330.72 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase gloster al conduct 4C*6 SQMM Xlpe vide bill no: 0303 dt: 12.06.2018 po no: 50763 dt: 23.05.2018</i>				
	To (as per details)	Purchase	278	509.92	
	Prince Piping Systems Pvt Ltd	6,686.00 Cr			
	Plumbing and Sanitary 18%	5,015.76 Dr			
	Transport Charges 18%	650.00 Dr			
	CGST	509.92 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase 160mm agri end cap, 160mm door bend etc vide bill no: 3709 dt: 08.06.2018 po no: 51077 dt: 08.06.2018</i>				
	To (as per details)	Purchase	279	1,440.36	
	Sree Venkata Durga Anjaneya Steel Tubes	18,885.00 Cr			
	Plumbing and Sanitary 18%	16,004.00 Dr			
	CGST	1,440.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase Bracket, GI U type clamps etc vide bill no: 595 dt: 17.05.2018 po no: 50587 dt: 12.05.2018</i>				
	To (as per details)	Purchase	280	32.40	
	Sree Venkata Durga Anjaneya Steel Tubes	425.00 Cr			
	Hardware 18%	360.00 Dr			
	CGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase Anchor Bolt vide bill no: 637 dt: 04.06.2018 po no: 51108/ 64724 dt: 08.06.2018</i>				
	To (as per details)	Purchase	281	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase HP 88A laser refilling vide bill no: 511 dt: 27.04.2018 po no: 51115 dt: 27.04.2018</i>				
	To (as per details)	Purchase	282	93.00	
	Sri Balaji Printers	1,736.00 Cr			
	Printing & Stationery 12%	1,550.00 Dr			
	CGST	93.00 Dr			
	<i>Being purchase visiting card CH. Gopal, A Anand Kumar Netha , K Shirish, N Narender Reddy, T Rahul visiting card printing vide bill no: 144 dt: 13.06.2018</i>				
	Carried Over			8,40,834.40	9,04,099.91

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,40,834.40	9,04,099.91
21-Jun-18	To (as per details)	Purchase	283	432.00	
	Sri Bhavani Ads	5,616.00 Cr			
	Advertisement Charges 18%	4,800.00 Dr			
	CGST	432.00 Dr			
	TDS Payable	48.00 Cr			
	<i>Being flex mounting charges at Nagaram vide bill no: 18-19/94 dt: 18.06.2018</i>				
	To (as per details)	Purchase	284	7,982.75	
	Anand Water Proofing Works	1,04,663.00 Cr			
	Water Proofing/Chemicals - 18%	88,697.25 Dr			
	CGST	7,982.75 Dr			
	Round Off	0.25 Dr			
	<i>Being waterproofing work C block terrace 15 to 21 flats area vide bill no: 100 dt: 19.06.2018 WO NO: 48972 dt: 05.03.2018 work done from 01.04.2018 to 01.05.2018</i>				
	To (as per details)	Bank Payment	BP-2	504.00	
	K.Randheer Goud-Allow for Const Equip18%	5,600.00 Dr			
	TDS Payable	112.00 Cr			
	CGST	504.00 Dr			
	K Randheer Goud on A/c	3,250.00 Cr			
	Yes Bank Ltd 009763700001901	3,246.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no . 4249.</i>				
	To (as per details)	Purchase	285	10,570.44	
	Anand Water Proofing Works	1,38,590.00 Cr			
	Water Proofing/Chemicals - 18%	1,17,449.37 Dr			
	CGST	10,570.44 Dr			
	Round Off	0.25 Cr			
	<i>Being amt credited towards waterproofing D block terrace vide bill no: 099 dt: 19.06.2018 WO NO: 48971 dt: 05.03.2018 work done from 01.04.2018 to 05.06.2018</i>				
	To (as per details)	Purchase	286	36,302.31	
	M.Sudharshan on A/c	4,71,930.00 Cr			
	Aluminium Windows 18%	4,03,358.97 Dr			
	CGST	36,302.31 Dr			
	TDS Payable	4,034.00 Cr			
	Round Off	0.41 Dr			
	<i>Being amt credited towards Al windows 3 track 222 to 228, 322 to 328&422 to 428 vide bill no: 46 dt: 19.06.2018 WO NO: 48958 dt: 03.03.2018 work done from 01.03.2018 to 05.06.2018</i>				
	To (as per details)	Purchase	287	12,094.79	
	P Satish Kumar Eng. Works	1,57,232.00 Cr			
	M.S.Grills/ Railing/ Elevation - 18%	1,34,386.56 Dr			
	CGST	12,094.79 Dr			
	TDS Payable	1,344.00 Cr			
	Round Off	0.14 Cr			
	<i>Being amt credited towards MS powder coated grills C-1 to 4th floor flats 15 to 21 vide bill no: 069 dt: 13.06.2018 WO NO: 50106 dt: 20.04.2018 work done from 01.03.2018 to 30.05.2018</i>				
	Carried Over			9,08,720.69	9,04,099.91

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,08,720.69	9,04,099.91
21-Jun-18	By (as per details)	Sales	PE/18-19/042		168.75
	B-812 Kovvali Varaha Ramana Rao	2,213.00 Dr			
	Extra Spects 18%	1,875.00 Cr			
	CGST	168.75 Cr			
	Round Off	0.50 Cr			
	Being extra spects for the flat No. 812				
To	(as per details)	Bank Payment	BP-3	2,206.53	
	G.Mannem-Allow for Const Equipment 18%	9,425.00 Dr			
	Labour Charges 18%	3,018.00 Dr			
	Allowance for Consumable 18%	3,018.00 Dr			
	Allowance for Equipment 18%	9,055.00 Dr			
	TDS Payable	245.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,206.53 Dr			
	Round Off	0.06 Cr			
	Yes Bank Ltd 009763700001901	28,584.00 Cr			
	Ch.No.: 115688 Being chq issued to G. Mannem for earth work done vide voucher No 2861 enclosed.				
To	(as per details)	Bank Payment	BP-4	198.00	
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	Being chq issued to p.praveen for welding work done vide voucher No 2862 enclosed.				
To	(as per details)	Bank Payment	BP-5	609.00	
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	888.00 Dr			
	Allowance for Consumable 18%	888.00 Dr			
	Allowance for Equipment 18%	2,664.00 Dr			
	TDS Payable	68.00 Cr			
	CGST	609.00 Dr			
	Yes Bank Ltd 009763700001901	7,915.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2863 enclosed.				
To	(as per details)	Bank Payment	BP-6	874.80	
	Labour Charges 18%	1,944.00 Dr			
	Allowance for Consumable 18%	1,944.00 Dr			
	Allowance for Equipment 18%	5,832.00 Dr			
	TDS Payable	97.00 Cr			
	CGST	874.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank Ltd 009763700001901	11,372.00 Cr			
	Ch.No.: 115687 Being chq issued to G. Snehalatha for earth work done vide voucher No 2865 enclosed.				
To	(as per details)	Bank Payment	BP-7	193.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,150.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	193.50 Dr			
	Yes Bank Ltd 009763700001901	2,515.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2866 enclosed.				
	Carried Over			9,12,802.52	9,04,268.66

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,12,802.52	9,04,268.66
21-Jun-18	To (as per details)	Bank Payment	BP-8	360.00	
	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	360.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	4,580.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2867 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	85.50	
	V Ravindra Chary Allow for Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2868 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	382.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2869 enclosed.</i>				
	To (as per details)	Purchase	288	18.00	
	BENNETT COLEMAN CO LTD.	756.00 Cr			
	Advertisement 5%	720.00 Dr			
	CGST	18.00 Dr			
	<i>Being classified advertisement charges vide bill No. 22805268/01 dtd. 21.06.2018</i>				
22-Jun-18	To (as per details)	Purchase	289	567.54	
	Summit Sales LLP - Logistics	7,315.00 Cr			
	PO Service Charges 18%	6,306.00 Dr			
	CGST	567.54 Dr			
	Round Off	0.08 Cr			
	TDS Payable	126.00 Cr			
	<i>Being PO Service Charges for the month of May-2018 vide bill No. 37 dtd. 22.06.2018</i>				
23-Jun-18	To (as per details)	Purchase	290	11,529.00	
	Rekha Pande on A/c	1,51,158.00 Cr			
	Labour Charges 18%	51,240.00 Dr			
	Allowance for Equipment 18%	38,430.00 Dr			
	Allowance for Consumable 18%	38,430.00 Dr			
	CGST	11,529.00 Dr			
	<i>Being stage D & E of C block civil work for F No. 15 to 21 4th, 5th floors vide bill No. 103 dtd. 21.06.2018</i>				
	Carried Over			9,25,745.06	9,04,268.66

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,25,745.06	9,04,268.66
23-Jun-18	To (as per details)	Purchase	291	1,068.75	
	V Bal Reddy - Electrical on A/c	14,012.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	Round Off	0.50 Cr			
	<i>Being electrical work for main block flat No. 515 to 521 stage 3 wiring vide bill No. 61 dtd. 16.06.2018</i>				
	To (as per details)	Purchase	292	7,459.74	
	Mahesh Painting Works	97,805.00 Cr			
	Paints & Colours 18%	82,886.00 Dr			
	CGST	7,459.74 Dr			
	Round Off	0.48 Cr			
	<i>Being final painting work B 108 to 114 internal painting work final coat vide bill nO. 049 dtd. 21.06.2018</i>				
	To (as per details)	Bank Payment	BP-2	1,283.58	
	G.Mannem-Allow for Const Equipment 18%	7,050.00 Dr			
	Labour Charges 18%	1,442.00 Dr			
	Allowance for Consumable 18%	1,442.00 Dr			
	Allowance for Equipment 18%	4,327.00 Dr			
	TDS Payable	143.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,283.58 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	16,585.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2841 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	465.12	
	G.Snehalatha-Allow for Const Equipment 18%	5,168.00 Dr			
	TDS Payable	103.00 Cr			
	CGST	465.12 Dr			
	Round Off	0.24 Cr			
	Yes Bank Ltd 009763700001901	5,995.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4240.</i>				
	To (as per details)	Bank Payment	BP-4	694.00	
	Labour Charges 18%	1,542.00 Dr			
	Allowance for Consumable 18%	1,542.00 Dr			
	Allowance for Equipment 18%	4,626.00 Dr			
	TDS Payable	77.00 Cr			
	CGST	694.00 Dr			
	Yes Bank Ltd 009763700001901	9,021.00 Cr			
	<i>Being chq issued to Snehalatha G for earth work done vide voucher No 2842 enclosed.</i>				
	To (as per details)	Purchase	293	219.38	
	Varna Media	9,126.00 Cr			
	Advertisement 5%	8,775.00 Dr			
	CGST	219.38 Dr			
	TDS Payable	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being advertisement charges in TOI on 16.06.2018 vide bill No. 662 dtd. 16.06.2018 PO NO. 51210</i>				
	Carried Over			9,36,935.63	9,04,268.66

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,36,935.63	9,04,268.66
23-Jun-18	To (as per details)	Purchase	294	419.05	
	Sai Lakshmi Enterprises	17,600.00 Cr			
	Chips/Stone Dust 5%	16,761.90 Dr			
	CGST	419.05 Dr			
	<i>Being purchase of stone dust vide bill no. SLE/INV/84 dtd. 20.06.2018</i>				
	To (as per details)	Bank Payment	BP-18	93.60	
	Labour Charges 18%	208.00 Dr			
	Allowance for Consumable 18%	208.00 Dr			
	Allowance for Equipment 18%	624.00 Dr			
	TDS Payable	10.00 Cr			
	Misc Income	100.00 Cr			
	CGST	93.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	1,117.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2846 enclosed.</i>				
25-Jun-18	By (as per details)	Sales	PE/18-19/043		1,080.00
	B-608 AMARENDRA MOHANTY	14,160.00 Dr			
	Extra Spects 18%	12,000.00 Cr			
	CGST	1,080.00 Cr			
	<i>Being extra spects for the flat No. 608</i>				
26-Jun-18	To (as per details)	Purchase	295	1,254.20	
	Summit Sales LLP	16,444.00 Cr			
	Plumbing and Sanitary 18%	13,935.60 Dr			
	CGST	1,254.20 Dr			
	<i>Being purchase pvc single socket pipe vide bill no: 1353 dt: 06.06.2018 po no: 50819 dt: 25.05.2018</i>				
	To (as per details)	Purchase	296	3,573.13	
	Summit Sales LLP	46,848.00 Cr			
	Electrical Material 18%	39,701.44 Dr			
	CGST	3,573.13 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase modular telephone jack, modular switch, modular plate etc vide bill no: 1338 dt: 05.06.2018 po no: 50955 dt: 01.06.2018</i>				
	To (as per details)	Purchase	297	2,370.69	
	Summit Sales LLP	31,082.00 Cr			
	Plumbing and Sanitary 18%	26,341.00 Dr			
	CGST	2,370.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase cp wall mixer, cp sink cock with swivel, cp shower arm etc vide bill no: 1334 dt: 05.06.2018 po no: 50960 dt: 01.06.2018</i>				
	To (as per details)	Purchase	298	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase HP 88A laser refilling vide bill no: 605 dt: 18.06.2018 po no: 51288 dt: 18.06.2018</i>				
	Carried Over			9,44,667.00	9,05,348.66

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,44,667.00	9,05,348.66
27-Jun-18	To (as per details)	Purchase	299	1,899.99	
	Summit Sales LLP	24,911.00 Cr			
	Electrical Material 18%	21,111.00 Dr			
	CGST	1,899.99 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase FP Isolator , MCB 6Amps, change over 25 Amps etc vide bill no: 1489 dt: 21.06.2018 po no: 50956 dt: 01.06.2018</i>				
	To (as per details)	Purchase	300	861.23	
	Summit Sales LLP	11,352.00 Cr			
	Hardware 18%	500.00 Dr			
	Electrical Material 18%	1,454.40 Dr			
	Consumables 18%	1,932.00 Dr			
	Plumbing and Sanitary 18%	850.00 Dr			
	Printing & Stationery Exempted	60.00 Dr			
	Hardware 18%	4,832.80 Dr			
	CGST	861.23 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase anchor bolt, chalkpiece, spring wire, acid bucket, Utype clams, fischer S.S Screws vide bill no: 1493 and 1475 dt: 21st and 19th June 2018 po no: 51200 dt: 13.06.2018</i>				
	To (as per details)	Purchase	301	12,393.45	
	Summit Sales LLP	1,62,492.00 Cr			
	Electrical Material 18%	1,32,377.00 Dr			
	Electrical Material 18%	5,328.00 Dr			
	CGST	12,393.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase Cu Multistand wire, telephone wire etc vide bill no: 1336 and 1401 dt: 05th, 09th June 2018 po no: 50957 dt: 01.06.2018</i>				
	To (as per details)	Purchase	302	14,214.33	
	Summit Sales LLP	1,86,366.00 Cr			
	Electrical Material 18%	1,57,937.00 Dr			
	CGST	14,214.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase Cu Multistand wir etc vide bill no: 1488 dt: 21.06.2018 po no: 51277 dt: 18.06.2018</i>				
	To (as per details)	Purchase	303	274.94	
	Summit Sales LLP	4,404.00 Cr			
	Printing & Stationery 12%	2,396.80 Dr			
	Printing & Stationery 18%	1,457.00 Dr			
	CGST	274.94 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase paper A4 bundles, pen, calculator, stapler, cello tape stamp pad etc vide bill no: 1487 dt: 21.06.2018 po no: 51185 dt: 13.06.2018</i>				
	To (as per details)	Purchase	304	452.44	
	Summit Sales LLP	5,932.00 Cr			
	Plumbing and Sanitary 18%	5,027.07 Dr			
	CGST	452.44 Dr			
	Round Off	0.05 Dr			
	<i>Being purchase pvc reducer, pvc single socket pipe vide bill no: 1492 dt: 21.06.2018 po no: 51095 dt: 08.06.2018</i>				
	Carried Over			9,74,763.38	9,05,348.66

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,74,763.38	9,05,348.66
27-Jun-18	To (as per details)	Purchase	305	2,357.37	
	Summit Sales LLP	30,908.00 Cr			
	Plumbing and Sanitary 18%	26,192.99 Dr			
	CGST	2,357.37 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase pvc rigid pipe, single socket pipe pvc bend etc vide bill no: 1399 dt: 09.06.2018 po no: 51080 dt: 08.06.2018</i>				
	To (as per details)	Purchase	306	1,660.82	
	Summit Sales LLP	21,775.00 Cr			
	Plumbing and Sanitary 18%	18,453.58 Dr			
	CGST	1,660.82 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase pvc reducer, pvc bend with door, plain tee etc vide bill no: 1400 dt: 09.06.2018 po no: 51095 dt: 08.06.2018</i>				
	To (as per details)	Purchase	307	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase anchor bolt pin type vide bill no: 1274 dt: 30.05.2018 po no: 50911 dt: 30.05.2018</i>				
	To (as per details)	Purchase	308	462.52	
	Summit Sales LLP	6,064.00 Cr			
	Plumbing and Sanitary 18%	5,139.12 Dr			
	CGST	462.52 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase pvc single socket pipe vide bill no: 1352 dt: 06.06.2018 po no: 50829 dt: 26.05.2018</i>				
	To (as per details)	Purchase	309	80.15	
	Summit Sales LLP	1,051.00 Cr			
	Plumbing and Sanitary 18%	890.60 Dr			
	CGST	80.15 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase cpvc tee, cpvc 45 elbow etc vide bill no: 1490 dt: 21.06.2018 po no: 50817 dt: 18.05.2018</i>				
	To (as per details)	Purchase	310	55.69	
	Summit Sales LLP	730.00 Cr			
	Plumbing and Sanitary 18%	618.75 Dr			
	CGST	55.69 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase cp waste coupling vide bill no: 1402 dt: 09.06.2018 po no: 50961 dt: 01.06.2018</i>				
	To (as per details)	Purchase	311	253.34	
	Summit Sales LLP	2,316.00 Cr			
	Paints & Colours 28%	1,809.60 Dr			
	CGST	253.34 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase wall care putti vide bill no: 1394 dt: 09.06.2018 po no: 51051 dt: 06.06.2018</i>				
	Carried Over			9,79,678.27	9,05,348.66

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,79,678.27	9,05,348.66
27-Jun-18	To (as per details)	Purchase	312	130.68	
	Summit Sales LLP	2,389.00 Cr			
	Consumables 18%	432.00 Dr			
	Hardware 18%	760.00 Dr			
	Consumables 5%	936.00 Dr			
	CGST	130.68 Dr			
	Round Off	0.36 Cr			
	Being purchase acid, cleaning cloth, mopping cloth, bombay nails, anchor bolt vide bill no: 1393 dt: 09.06.2018 po no: 51076 dt: 08.06.2018				
28-Jun-18	To (as per details)	Bank Payment	BP-2	985.50	
	K.Randheer Goud-Allow for Const Equip18%	10,950.00 Dr			
	CGST	985.50 Dr			
	TDS Payable	219.00 Cr			
	K Randheer Goud on A/c	3,000.00 Cr			
	Yes Bank Ltd 009763700001901	9,702.00 Cr			
	Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no.4272.				
	To (as per details)	Purchase	313	8,362.35	
	Shoba - On A/c	1,09,640.00 Cr			
	Labour Charges 18%	92,915.00 Dr			
	CGST	8,362.35 Dr			
	Round Off	0.30 Dr			
	Being painting work in flat No. 201 dark wall, polishing work in flats Nos. 8 to 14, painting work in flats PMR-I 1C 404, 2C 404, 3C 404, D 307 vide bill No. 018 dtd. 25.06.2018				
	To (as per details)	Purchase	314	42.53	
	Summit Sales LLP	1,786.00 Cr			
	Consumables 5%	1,701.00 Dr			
	CGST	42.53 Dr			
	Round Off	0.06 Cr			
	Being purchase of consumable material vide bill NO. 1507 dtd. 21.06.2018 against PO NO.51335 dtd. 21.06.2018				
	To (as per details)	Purchase	315	59.06	
	Summit Sales LLP	2,481.00 Cr			
	Consumables 5%	2,362.50 Dr			
	CGST	59.06 Dr			
	Round Off	0.38 Dr			
	Being purchase of consumable material vide bill No. 1518 dtd. 21.06.2018 against Po No. 51344 dtd. 21.06.2018				
	To (as per details)	Purchase	316	925.43	
	Mahesh Painting Works	12,133.00 Cr			
	Paints & Colours 18%	10,282.50 Dr			
	CGST	925.43 Dr			
	Round Off	0.36 Cr			
	Being elevation repainting work for flat No. A -103 to 803 duct side vide bill no. 050 dtd. 26.6.2018				
	Carried Over			9,90,183.82	9,05,348.66

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,90,183.82	9,05,348.66
28-Jun-18	To (as per details)	Bank Payment	BP-4	111.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,237.00 Dr			
	TDS Payable	12.00 Cr			
	CGST	111.50 Dr			
	Yes Bank Ltd 009763700001901	1,448.00 Cr			
	<i>Being chq issued to P.Praveen for fabrication work done vide voucher No 2889 enclosed. vide bill No. 146</i>				
29-Jun-18	To (as per details)	Bank Payment	BP-1	603.00	
	Janardhan Prasad Allow for Const Equipement-18%	5,100.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	67.00 Cr			
	CGST	603.00 Dr			
	Yes Bank Ltd 009763700001901	7,839.00 Cr			
	<i>Being chq issued to Aron associates for tiles repairing work done vide voucher No 2882 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	841.00	
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	1,404.00 Dr			
	Allowance for Consumable 18%	1,404.00 Dr			
	Allowance for Equipment 18%	4,212.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	841.00 Dr			
	Yes Bank Ltd 009763700001901	10,934.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2884 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	1,190.50	
	Labour Charges 18%	2,645.00 Dr			
	Allowance for Consumable 18%	2,645.00 Dr			
	Allowance for Equipment 18%	7,935.00 Dr			
	TDS Payable	132.00 Cr			
	CGST	1,190.50 Dr			
	Yes Bank Ltd 009763700001901	15,474.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2886 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	427.50	
	Labour Charges 18%	950.00 Dr			
	Allowance for Consumable 18%	950.00 Dr			
	Allowance for Equipment 18%	2,850.00 Dr			
	TDS Payable	48.00 Cr			
	CGST	427.50 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	5,457.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2885 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	373.50	
	Srikanth Jena- Allow for Const Equipt 18%	4,150.00 Dr			
	TDS Payable	42.00 Cr			
	CGST	373.50 Dr			
	Yes Bank Ltd 009763700001901	4,855.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2887 enclosed.</i>				
	Carried Over			9,93,730.82	9,05,348.66

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,93,730.82	9,05,348.66
29-Jun-18	To (as per details)	Bank Payment	BP-6	195.75	
	V Ravindra Chary Allow for Equipment 18%	2,175.00 Dr			
	TDS Payable	22.00 Cr			
	Misc Income	100.00 Cr			
	CGST	195.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,444.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2888 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2864 enclosed.</i>				
30-Jun-18	To (as per details)	Purchase	317	3,600.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being adminstration charges for the month of June-2018 vide bill No. MPIPL/069 dtd. 30.06.2018</i>				
	To (as per details)	Purchase	318	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Maintenance 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being coffee machine rent for the month of June-2018 vide bill No. 569 dtd. 18.06.2018</i>				
	To (as per details)	Purchase	319	1,019.05	
	Sai Lakshmi Enterprises	42,800.00 Cr			
	Chips/Stone Dust 5%	35,619.03 Dr			
	Metal 5 %	5,142.86 Dr			
	CGST	1,019.05 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of building material vide bill No. SLE/INV/92 dtd. 28.06.2018</i>				
	To (as per details)	Purchase	320	4,536.00	
	Srikant Jena on A/c	59,472.00 Cr			
	Labour Charges 18%	20,160.00 Dr			
	Allowance for Equipment 18%	20,160.00 Dr			
	Allowance for Consumable 18%	10,080.00 Dr			
	CGST	4,536.00 Dr			
	To (as per details)	Purchase	321	72.00	
	Mahalaxmi Electricals & Sanitary	944.00 Cr			
	Sundry Purchases 18%	800.00 Dr			
	CGST	72.00 Dr			
	<i>Being purchase of misc. material vide bill No. 605 dtd. 21.06.2018</i>				
	Carried Over			10,03,342.62	9,05,348.66

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,03,342.62	9,05,348.66
30-Jun-18	To (as per details)	Purchase	322	14.40	
	Mahalaxmi Electricals & Sanitary	189.00 Cr			
	Sundry Purchases 18%	160.00 Dr			
	CGST	14.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of misc. material vide bill No. 604 dtd. 21.06.2018</i>				
	To (as per details)	Purchase	323	33.30	
	Balaji Enterprises	437.00 Cr			
	Sundry Purchases 18%	370.00 Dr			
	CGST	33.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of misc. material vide bill No. 709 dtd. 13.06.2018</i>				
	To (as per details)	Purchase	324	728.82	
	Summit Sales LLP	9,556.00 Cr			
	Equipment 18%	8,098.00 Dr			
	CGST	728.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of Computer and peripherals vide bill NO. 1532 dtd. 21.06.2018 agaisnt PO NO.51362 dtd. 21.06.2018</i>				
	To (as per details)	Purchase	326	472.50	
	Summit Sales LLP	6,195.00 Cr			
	Hardware 18%	5,250.00 Dr			
	CGST	472.50 Dr			
	<i>Being purchase of hardware mateiral vide bill No. 1422 dtd. 12.06.2018 against PO No. 51176 dtd. 12.06.2018</i>				
	To (as per details)	Purchase	327	2,433.60	
	Summit Sales LLP	31,907.00 Cr			
	Plumbing and Sanitary 18%	27,040.00 Dr			
	CGST	2,433.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vide bill No. 1577 dtd. 26.06.2018 agaisnt PO nO. 51313 dtd. 20.06.2018</i>				
	To (as per details)	Purchase	328	528.77	
	Summit Sales LLP	6,933.00 Cr			
	Sundry Purchases 18%	5,875.20 Dr			
	CGST	528.77 Dr			
	Round Off	0.26 Dr			
	<i>Being purchas eof blue sheet vide bill No. 1579 dtd. 26.06.2018 against PO nO. 51200 dtd. 13.06.2018</i>				
	To (as per details)	Purchase	329	1,199.16	
	Summit Sales LLP	15,722.00 Cr			
	Plumbing and Sanitary 18%	13,324.00 Dr			
	CGST	1,199.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material vide bill No. 1601 dtd. 27.06.2018 against PO No. 51463 dtd. 26.06.2018</i>				

Carried Over

10,08,753.17

9,05,348.66

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,08,753.17	9,05,348.66
30-Jun-18	To (as per details)	Purchase	330	3,274.43	
	Summit Sales LLP	42,931.00 Cr			
	Granite/stone -18%	36,382.50 Dr			
	CGST	3,274.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchas eof granite sdarali grey vide bill No. 1553 dtd. 25.06.2018 against PO No. 51432 dtd. 23.06.2018</i>				
	To (as per details)	Purchase	331	13,089.69	
	Summit Sales LLP	1,71,620.00 Cr			
	Hardware 18%	1,45,441.00 Dr			
	CGST	13,089.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide bill no. 1588 dtd. 27.06.2018 agaisnt PO No. 51392 dtd. 22.06.2018</i>				
	To (as per details)	Purchase	332	1,263.22	
	Summit Sales LLP	11,549.00 Cr			
	Cement/RMC-28%	9,023.00 Dr			
	CGST	1,263.22 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of cement vide bill NO. 1572 dtd. 26.06.2018 against PO No.51414 dtd. 22.06.2018</i>				
	To (as per details)	Purchase	333	527.58	
	Summit Sales LLP	6,917.00 Cr			
	Plumbing and Sanitary 18%	5,862.00 Dr			
	CGST	527.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material vdie bill No. 1578 dtd. 26.06.2018 agaisnt PO No. 51314 dtd. 20.06.2018</i>				
	To (as per details)	Purchase	334	278.10	
	Summit Sales LLP	3,646.00 Cr			
	Plumbing and Sanitary 18%	3,090.00 Dr			
	CGST	278.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vdie bill No. 1600 dtd. 27.06.2018 agaisnt PO No. 51464 dtd. 26.06.2018</i>				
	To (as per details)	Purchase	335	59.40	
	Summit Sales LLP	779.00 Cr			
	Printing & Stationery 18%	660.00 Dr			
	CGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of stationery material vide bill No. 1486 dtd. 21.06.2018 against PO nO. 51186 dtd. 13.06.2018</i>				
	To (as per details)	Purchase	336	46.80	
	Summit Sales LLP	614.00 Cr			
	Sundry Purchases 18%	520.00 Dr			
	CGST	46.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of janatha paste vide bill NO. 1305 dtd. 02.06.2018 against PO NO. 49393 dtd. 24.03.2018</i>				
	Carried Over			10,27,292.39	9,05,348.66

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,27,292.39	9,05,348.66
30-Jun-18	To (as per details)	Purchase	337	4,581.45	
	Summit Sales LLP	60,068.00 Cr			
	Electrical Material 18%	50,905.00 Dr			
	CGST	4,581.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of electrical material vide bill No. 1570 dtd. 26.06.2018 against PO No. 51276 dtd. 31.01.2018</i>				
	To (as per details)	Purchase	338	1,543.68	
	Summit Sales LLP	20,239.00 Cr			
	Electrical Material 18%	17,152.00 Dr			
	CGST	1,543.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of electrical material vide bill No. 1575 dtd. 26.06.2018 against PO No. 51275 dtd. 11.06.2018</i>				
	To (as per details)	Purchase	339	877.15	
	Summit Sales LLP	11,500.00 Cr			
	Plywood/Glass/wood 18%	9,746.10 Dr			
	CGST	877.15 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of sal wood beading vide bill No. 1272 dtd. 30.05.2018 agaisnt PO No. 49924 dtd. 13.04.2018</i>				
	By (as per details)	Debit Note			141.00
	Summit Sales LLP	1,850.00 Dr			
	Plumbing and Sanitary 18%	1,568.00 Cr			
	CGST	141.00 Cr			
	<i>Being invoice no 607 account tiwce In the month of April-18 now reversed</i>				
	To (as per details)	Purchase	340	38.88	
	Summit Sales LLP	510.00 Cr			
	Consumables 18%	432.00 Dr			
	CGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of consumable material vide bill No. 847 dtd. 23.04.2018 agaisnt PO No. 49969 dtd. 16.04.2018</i>				
	To (as per details)	Purchase	341	2,149.88	
	Summit Sales LLP	28,187.00 Cr			
	Granite/stone -18%	23,887.50 Dr			
	CGST	2,149.88 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of granite material vide bill No. 1420 dtd. 11.06.2018 against PO no. 50710 dtd. 9.05.2018</i>				
	To (as per details)	Purchase	342	521.17	
	Summit Sales LLP	6,833.00 Cr			
	Plumbing and Sanitary 18%	5,790.80 Dr			
	CGST	521.17 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material vide bill No. 1314 dtd. 02.06.2018 agaisnt PO No. 50691 dtd. 18.05.2018</i>				
	Carried Over			10,37,004.60	9,05,489.66

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,37,004.60	9,05,489.66
30-Jun-18	To (as per details)	Purchase	343	346.99	
	Summit Sales LLP	4,549.00 Cr			
	Plumbing and Sanitary 18%	3,855.45 Dr			
	CGST	346.99 Dr			
	Round Off	0.43 Cr			
	Being purchase of plumbing material vide bill No. 1335 dtd. 05.06.2018 against PO No. 50961 dtd. 01.06.2018				
	To (as per details)	Purchase	344	1,260.45	
	Sree Venkata Durga Anjaneya Steel Tubes	16,526.00 Cr			
	Hardware 18%	14,005.00 Dr			
	CGST	1,260.45 Dr			
	Round Off	0.10 Dr			
	Being purchase of hardware material vide bill No. 676 dtd. 14.06.2018 agaisnt PO nO. 51047 dtd. 07.06.2018				
	To (as per details)	Purchase	346	78.30	
	Maharaja Carpets (India)	1,027.00 Cr			
	Sundry Purchases 18%	870.00 Dr			
	CGST	78.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of hyGINE duro soft vide bill no. 411 dtd. 15.06.2018 against PO No. 51241 dtd. 15.06.2018				
	To (as per details)	Purchase	347	263.59	
	Praful Sanitary	3,456.00 Cr			
	Plumbing and Sanitary 18%	2,928.75 Dr			
	CGST	263.59 Dr			
	Round Off	0.07 Dr			
	Being purchase of plumbing material vide bill No. PS/18-19/214 dtd. 11.06.2018 agaisnt PO No 51096 dtd. 08.06.2018				
	To (as per details)	Purchase	348	349.92	
	Radiant Systems	4,588.00 Cr			
	Sundry Purchases 18%	3,888.00 Dr			
	CGST	349.92 Dr			
	Round Off	0.16 Dr			
	Being purchase of steel matt etching one way left right arrow marks boards vide bill no. 2826 dtd. 18.06.2018 agaisnt PO No. 50953 dtd. 01.06.2018				
	To (as per details)	Purchase	349	146.88	
	Sathyavarapu Hardwares	1,926.00 Cr			
	Hardware 18%	1,632.00 Dr			
	CGST	146.88 Dr			
	Round Off	0.24 Dr			
	Being purchase of hardware mateiral vide bill No. 322 dtd. 12.06.2018 agaisnt PO no. 51075 dtd. 08.06.2018				
	To (as per details)	Purchase	350	1,188.84	
	Summit Sales LLP	15,587.00 Cr			
	Plumbing and Sanitary 18%	13,209.31 Dr			
	CGST	1,188.84 Dr			
	Round Off	0.01 Dr			
	Being purchase of plumbing material vide bill No. 1491 dtd. 21.06.2018 agaisnt PO no. 51080 dtd. 08.06.2018				
	Carried Over			10,40,639.57	9,05,489.66

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,40,639.57	9,05,489.66
30-Jun-18	To (as per details)	Purchase	351	1,091.03	
	Summit Sales LLP	14,305.00 Cr			
	Hardware 18%	12,122.50 Dr			
	CGST	1,091.03 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hardware material vide bill No. 933 dtd. 28.04.2018 agaisnt PO NO . 49621 dtd. 04.04.2018</i>				
	To (as per details)	Purchase	352	22,881.33	
	Universal Chemicals	3,00,000.00 Cr			
	Equipment 18%	2,54,237.00 Dr			
	CGST	22,881.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase of RO plant vide bill No 012 dtd. 14.06.2018 agaisnt P O nO. 50230 dtd. 25.04.2018</i>				
	To (as per details)	Purchase	353	206.16	
	Obel Systems Pvt Ltd.	2,703.00 Cr			
	Sundry Purchases 18%	2,290.68 Dr			
	CGST	206.16 Dr			
	<i>Being purchase of sagae laptop HDD 500GB sata vide bill no. 4534 dtd. 21.06. 2018</i>				
	To (as per details)	Purchase	354	1,343.52	
	V.Ravindra Chary on A/c (Carpentary)	17,615.00 Cr			
	Labour Charges 18%	5,971.00 Dr			
	Allowance for Equipment 18%	5,971.00 Dr			
	Allowance for Consumable 18%	2,986.00 Dr			
	CGST	1,343.52 Dr			
	Round Off	0.04 Cr			
	<i>Being shuttering work in amphitheatre and stage work in Totlot area vide bill No. 104 dtd. 27.06.2018</i>				
	To (as per details)	Purchase	355	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			
	<i>Being electrical work for C Block cable laying for 1 to 4 floors flats 15 to 21 vide bill No. 103 dtd. 27.06.2018</i>				
	To (as per details)	Purchase	356	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	<i>Being Electrical work for D block 4th floor flat No. 422 to 428 wiring stage vide bill NO. 105 dtd. 27.06.2018</i>				
	Carried Over			10,68,636.61	9,05,489.66

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,68,636.61	9,05,489.66
30-Jun-18	To (as per details)	Purchase	357	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	Being electrical work for D Block 3rd floor block flat No. 322 to 328 wiring (stage-3) vide bill No. 101 dtd. 15.6.2018				
	To (as per details)	Purchase	358	1,068.75	
	V Ravindra Chary Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	Being electrical work for C Block 1st floor flat No. 115 to 121 wiring stage -3 vide bill No. 102 dtd. 20.06.2018				
By	(as per details)	Sales	PE/18-19/044		6,057.00
	C-320 Chandan Hazra	1,13,064.00 Dr			
	Installments Receivable 2018-19	1,00,950.00 Cr			
	CGST	6,057.00 Cr			
	Being installments receivable for the month of June-2018				
By	(as per details)	Sales	PE/18-19/045		75,696.00
	C-420 Jalla Sreedhar	14,12,992.00 Dr			
	Installments Receivable 2018-19	12,61,600.00 Cr			
	CGST	75,696.00 Cr			
	Being installments receivable for the month of June-2018				
By	(as per details)	Sales	PE/18-19/046		66,964.80
	C-521 Anyam Venkata Subbaiah	12,50,010.00 Dr			
	Installments Receivable 2018-19	11,16,080.00 Cr			
	CGST	66,964.80 Cr			
	Round Off	0.40 Cr			
	Being installments receivable for the month of June-2018				
By	(as per details)	Sales	PE/18-19/047		74,798.40
	C-720 SATYANARAYANA MURTHY BSVV	13,96,237.00 Dr			
	Installments Receivable 2018-19	12,46,640.00 Cr			
	CGST	74,798.40 Cr			
	Round Off	0.20 Cr			
	Being installments receivable for the month of June-2018				
By	(as per details)	Sales	PE/18-19/048		59,506.50
	C-721 Reena Patel	11,10,788.00 Dr			
	Installments Receivable 2018-19	9,91,775.00 Cr			
	CGST	59,506.50 Cr			
	Being installments receivable for the month of June-2018				
By	(as per details)	Sales	PE/18-19/049		9,825.96
	D-322 DIMMALA SWARNA RAJU	1,83,418.00 Dr			
	Installments Receivable 2018-19	1,63,766.00 Cr			
	CGST	9,825.96 Cr			
	Round Off	0.08 Cr			
	Being installments receivable for the month of June-2018				
	Carried Over			10,71,280.36	11,98,338.32

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,280.36	11,98,338.32
30-Jun-18	By (as per details)	Sales	PE/18-19/050		6,271.20
	D-323 Suresh Kumar Premchandani	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/051		9,305.76
	D-324 Sandeep Yadavalli / Alekhya	1,73,708.00 Dr			
	Installments Receivable 2018-19	1,55,096.00 Cr			
	CGST	9,305.76 Cr			
	Round Off	0.48 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/052		6,528.24
	D-325 LVKN Ramalingeswara Rao	1,21,860.00 Dr			
	Installments Receivable 2018-19	1,08,804.00 Cr			
	CGST	6,528.24 Cr			
	Round Off	0.48 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/053		5,516.40
	D-328 Gopala Krishna Maddela	1,02,973.00 Dr			
	Installments Receivable 2018-19	91,940.00 Cr			
	CGST	5,516.40 Cr			
	Round Off	0.20 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/054		6,271.20
	D-423 Rajesh Kumar Yogi	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/055		6,271.20
	D-428 RAM PRATAP / SHASHIKALA	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/056		76,104.00
	D-625 Kandukuri Kartik	14,20,608.00 Dr			
	Installments Receivable 2018-19	12,68,400.00 Cr			
	CGST	76,104.00 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/057		31,620.00
	D-626 ELUMALAI R	5,90,240.00 Dr			
	Installments Receivable 2018-19	5,27,000.00 Cr			
	CGST	31,620.00 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	Carried Over			10,71,280.36	13,46,226.32

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,71,280.36	13,46,226.32
30-Jun-18	By (as per details)	Sales	PE/18-19/058		61,890.00
	D-628-Rani Pallaya Sarma	11,55,280.00 Dr			
	Installments Receivable 2018-19	10,31,500.00 Cr			
	CGST	61,890.00 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/059		33,511.50
	D-722 K Praveena Devi	6,25,548.00 Dr			
	Installments Receivable 2018-19	5,58,525.00 Cr			
	CGST	33,511.50 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/060		31,269.00
	D-723 Atmakur Sushma Singh	5,83,688.00 Dr			
	Installments Receivable 2018-19	5,21,150.00 Cr			
	CGST	31,269.00 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/061		77,368.80
	D-824 Varada Anand	14,44,218.00 Dr			
	Installments Receivable 2018-19	12,89,480.00 Cr			
	CGST	77,368.80 Cr			
	Round Off	0.40 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/062		34,999.50
	D-827 Vinod Kumar Jonnakunti	6,53,324.00 Dr			
	Installments Receivable 2018-19	5,83,325.00 Cr			
	CGST	34,999.50 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
	By (as per details)	Sales	PE/18-19/063		9,825.96
	D-327 PRASHANT KUMAR MISHRA	1,83,418.00 Dr			
	Installments Receivable 2018-19	1,63,766.00 Cr			
	CGST	9,825.96 Cr			
	Round Off	0.08 Cr			
	<i>Being installments receivable for the month of June-2018</i>				
1-Jul-18	To (as per details)	Purchase	359	756.00	
	Sri Bhavani Digital	13,986.00 Cr			
	Advertisement 12%	12,600.00 Dr			
	CGST	756.00 Dr			
	TDS Payable	126.00 Cr			
	<i>Being hording flex printing charges vide bill No. 18-19/5 dtd. 18.06.2018 vide PO NO. 51086 dtd 11.05.2018</i>				
3-Jul-18	To (as per details)	Purchase	360	4,320.00	
	Shoba - On A/c	56,640.00 Cr			
	Paints & Colours 18%	28,000.00 Dr			
	Paints & Colours 18%	20,000.00 Dr			
	CGST	4,320.00 Dr			
	<i>Being polishing work for main doors in D-22 to 28 and polishing work for main doors in C-15 to 21 flats vide bill No.20</i>				
	Carried Over			10,76,356.36	15,95,091.08

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,76,356.36	15,95,091.08
3-Jul-18	To (as per details)	Purchase	361	9,056.07	
	Rekha Pande on A/c	1,18,735.00 Cr			
	Labour Charges 18%	40,249.00 Dr			
	Allowance for Equipment 18%	30,187.00 Dr			
	Allowance for Consumable 18%	30,187.00 Dr			
	CGST	9,056.07 Dr			
	Round Off	0.14 Cr			
	Being compound wall stilit floor parapet wall, Total Misc. civil work vide bill No. 105 dtd. 21.06.2018				
	To (as per details)	Purchase	362	5,764.50	
	Rekha Pande on A/c	75,579.00 Cr			
	Labour Charges 18%	25,620.00 Dr			
	Allowance for Equipment 18%	25,620.00 Dr			
	Allowance for Consumable 18%	12,810.00 Dr			
	CGST	5,764.50 Dr			
	Being stage D & E of C Block (15 to 21 flats) 6th floors flat No. 19,20,21, 15, 16 vide bill NO. 108 dtd. 27.06.2018				
5-Jul-18	To (as per details)	Bank Payment	BP-2	468.00	
	G.Snehalatha-Allow for Const Equipment 18%	5,200.00 Dr			
	TDS Payable	104.00 Cr			
	CGST	468.00 Dr			
	Yes Bank Ltd 009763700001901	6,032.00 Cr			
	Being chq issued to G.Snehalatha for provide JCB and levelling work done vide voucher No 4291 enclosed.				
	To (as per details)	Bank Payment	BP-4	306.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2898 enclosed.				
	To (as per details)	Bank Payment	BP-5	1,911.00	
	G.Mannem-Allow for Const Eupment 18%	8,450.00 Dr			
	Labour Charges 18%	2,557.00 Dr			
	Allowance for Consumable 18%	2,557.00 Dr			
	Allowance for Equipment 18%	7,672.00 Dr			
	TDS Payable	212.00 Cr			
	CGST	1,911.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	24,746.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 2899 enclosed.				
	To (as per details)	Bank Payment	BP-6	229.50	
	Rekha Pande Allow of Const. Equipment 18%	1,550.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	26.00 Cr			
	CGST	229.50 Dr			
	Yes Bank Ltd 009763700001901	2,983.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2900 enclosed.				
	Carried Over			10,94,091.43	15,95,091.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,94,091.43	15,95,091.08
5-Jul-18	To (as per details)	Bank Payment	BP-7	1,305.00	
	Labour Charges 18%	2,900.00 Dr			
	Allowance for Consumable 18%	2,900.00 Dr			
	Allowance for Equipment 18%	8,700.00 Dr			
	TDS Payable	145.00 Cr			
	CGST	1,305.00 Dr			
	Yes Bank Ltd 009763700001901	16,965.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2901 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	382.50	
	Srikanth Jena- Allow for Const Equip 18%	1,050.00 Dr			
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2902 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	463.50	
	V Ravindra Chary Allow for Equipment 18%	1,950.00 Dr			
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	463.50 Dr			
	Yes Bank Ltd 009763700001901	6,025.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2903 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	304.83	
	V Ravindra Chary Allow for Equipment 18%	3,387.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	304.83 Dr			
	Round Off	0.66 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	3,862.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2904 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	135.00	
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2905 enclosed.</i>				
	To (as per details)	Purchase	363	812.25	
	Yes Bank Ltd 009763700001901	10,469.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	9,025.00 Dr			
	CGST	812.25 Dr			
	TDS Payable	181.00 Cr			
	Round Off	0.50 Dr			
	<i>Being chq issued to K.Randheer Goud for provide tractor and tipper and chipping machine for site work purpose.vide voucher No 4292 enclosed.</i>				
	Carried Over			10,97,494.51	15,95,091.08

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,97,494.51	15,95,091.08
6-Jul-18	To (as per details)	Purchase	364	2,052.00	
	Srikant Jena on A/c	26,904.00 Cr			
	Labour Charges 18%	9,120.00 Dr			
	Allowance for Equipment 18%	9,120.00 Dr			
	Allowance for Consumable 18%	4,560.00 Dr			
	CGST	2,052.00 Dr			
	Being stilt floor plumbing work 1st to 8th floors for flats 26,27,28 PVC work vide bill No. 133 dtd. 06.07.2018				
	To (as per details)	Purchase	365	1,620.00	
	V Bal Reddy - Electrical on A/c	21,240.00 Cr			
	Labour Charges 18%	7,200.00 Dr			
	Allowance for Equipment 18%	7,200.00 Dr			
	Allowance for Consumable 18%	3,600.00 Dr			
	CGST	1,620.00 Dr			
	Being electrical work for C Block 15 o 21 flats 6th, 7th, 8th floors 10% lifting charges vide bill No. 63 dtd. 06.07.2018				
	To (as per details)	Purchase	366	6,326.10	
	Janardhan Prasad on A/c	82,942.00 Cr			
	Labour Charges 18%	28,116.00 Dr			
	Allowance for Equipment 18%	28,116.00 Dr			
	Allowance for Consumable 18%	14,058.00 Dr			
	CGST	6,326.10 Dr			
	Round Off	0.20 Cr			
	Being Vittrified tiles, bathroom tiles laying work in C block 515 to 521 flats vide bill No. 221 dtd. 06.07.2018				
7-Jul-18	To (as per details)	Purchase	368	344.53	
	V Green Media Pvt Ltd	14,194.00 Cr			
	Advertisement 5%	13,781.00 Dr			
	CGST	344.53 Dr			
	Round Off	0.06 Cr			
	TDS Payable	276.00 Cr			
	Being advertisement charges for publication in Eenadu news paper on 02.06.2018 vide bill No. VGM-1819-95 dtd. 02.06.2018 vide PO No. 50970 dtd. 02.06.2018				
	To (as per details)	Purchase	369	648.00	
	Sri Bhavani Ads	8,424.00 Cr			
	Advertisement Charges 18%	7,200.00 Dr			
	CGST	648.00 Dr			
	TDS Payable	72.00 Cr			
	Being flex mouting charges vide bill No. 18 -19/116 dtd. 02.07.2018				
	To (as per details)	Purchase	370	34.56	
	Sri Bhavani Ads	449.00 Cr			
	Advertisement Charges 18%	384.00 Dr			
	CGST	34.56 Dr			
	Round Off	0.12 Cr			
	TDS Payable	4.00 Cr			
	Being flex mouting charges vide bill No. 18 -19/95 dtd. 18.06.2018				
	Carried Over			11,08,519.70	15,95,091.08

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,08,519.70	15,95,091.08
7-Jul-18	To (as per details)	Purchase	371	60.48	
	Sri Bhavani Digital	1,117.00 Cr			
	Advertisement 12%	1,008.00 Dr			
	CGST	60.48 Dr			
	Round Off	0.96 Cr			
	TDS Payable	11.00 Cr			
	Being Flex printing charges vide bill n. 18-19 /38 dtd. 18.06.2018 vide PO No. 51445 dtd. 25.06.2018				
	To (as per details)	Purchase	372	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the period of 01.06. 2018 to 30.06.2018 vide bill NO. 052/2018 -19 dtd 25.06.2018				
	To (as per details)	Purchase	373	1,134.00	
	Sri Bhavani Digital	20,979.00 Cr			
	Advertisement 12%	18,900.00 Dr			
	CGST	1,134.00 Dr			
	TDS Payable	189.00 Cr			
	Being flex printing charges vide bill No. 18 -19/42 dtd. 02.07.2018 agaisnt PO no.51445 dtd. 25.06.2018				
	To (as per details)	Purchase	374	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of June -2018 vide bill No. MHPL/018 dtd. 30.06. 2018				
	To (as per details)	Purchase	375	720.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hording rent for the month of June -2018 vide bill No. MHPL/023 dtd. 30.06. 2018				
	To (as per details)	Purchase	376	1,361.25	
	MPPL Amin Charges Payable	17,545.00 Cr			
	Admin & Marketing Services Charges 18%	15,125.00 Dr			
	CGST	1,361.25 Dr			
	Round Off	0.50 Dr			
	TDS Payable	303.00 Cr			
	Being admin and marketing service chages for the month of June-2018 vide bill No. MPIPL/094 dtd. 06.07.2018				
	To (as per details)	Purchase	377	765.88	
	Summit Sales LLP Common Expenses	9,872.00 Cr			
	Admin & Marketing Services Charges 18%	8,509.74 Dr			
	CGST	765.88 Dr			
	Round Off	0.50 Dr			
	TDS Payable	170.00 Cr			
	Being admin and marketing service chages for the month of June-2018 vide bill No. COMMON/5				
	Carried Over			11,15,261.31	15,95,091.08

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,15,261.31	15,95,091.08
7-Jul-18	To (as per details)	Purchase	378	1,170.00	
	Summit Sales LLP - Logistics	15,080.00 Cr			
	QC Charges 18%	13,000.00 Dr			
	CGST	1,170.00 Dr			
	TDS Payable	260.00 Cr			
	<i>Being QC charges for the month of June -2018 vide bill No. 46 dtd. 30.06.2018</i>				
	To (as per details)	Purchase	379	2,816.92	
	Sai Lakshmi Enterprises	1,18,310.00 Cr			
	Chips/Stone Dust 5%	25,142.84 Dr			
	Sand 5%	87,533.81 Dr			
	CGST	2,816.92 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of buidling material vide bill No. SLE/INV/97 dtd. 04.07.2018</i>				
9-Jul-18	To (as per details)	Purchase	380	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of June -2018 vide bill No. 79 dtd. 09.07.2018</i>				
11-Jul-18	By (as per details)	Sales	PE/18-19/064		351.00
	B-808 T.Lalitha Rani	4,602.00 Dr			
	Extra Spects 18%	3,900.00 Cr			
	CGST	351.00 Cr			
	<i>Being extra specs for the flat no. 808</i>				
	By (as per details)	Sales	PE/18-19/065		1,269.00
	B-209 Kura Rama Devi	16,638.00 Dr			
	Extra Spects 18%	14,100.00 Cr			
	CGST	1,269.00 Cr			
	<i>Being extra specs for the flat No. 209</i>				
	To (as per details)	Bank Payment	BP-5	369.36	
	G.Snehalatha-Allow for Const Equipment 18%	4,104.00 Dr			
	TDS Payable	82.00 Cr			
	CGST	369.36 Dr			
	Round Off	0.72 Cr			
	Yes Bank Ltd 009763700001901	4,760.00 Cr			
	<i>Being chq issued to G.Snehalatha for west side road cleaning work done vide voucher No 4307 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	626.58	
	K.Randheer Goud-Allow for Const Equip18%	6,962.00 Dr			
	TDS Payable	139.00 Cr			
	CGST	626.58 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	8,076.00 Cr			
	<i>Being chq issued to K.Randheer goud for debris removing work done vide voucher No 4306 enclosed.</i>				
	Carried Over			11,21,654.20	15,96,711.08

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,21,654.20	15,96,711.08
13-Jul-18	To (as per details)	Bank Payment	BP-2	306.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 2916 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	1,260.00	
	G.Mannem-Allow for Const Equipment 18%	6,850.00 Dr			
	Labour Charges 18%	1,430.00 Dr			
	Allowance for Consumable 18%	1,430.00 Dr			
	Allowance for Equipment 18%	4,292.00 Dr			
	TDS Payable	140.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,260.00 Dr			
	Yes Bank Ltd 009763700001901	16,282.00 Cr			
	<i>Being chq issued to mannem for earth work done vide voucher No 2917 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	189.00	
	Labour Charges 18%	420.00 Dr			
	Allowance for Consumable 18%	420.00 Dr			
	Allowance for Equipment 18%	1,260.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	189.00 Dr			
	Yes Bank Ltd 009763700001901	2,457.00 Cr			
	<i>Being chq issued to Rekha pandey for civil works done vide voucher No 2918 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	360.00	
	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	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2919 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	197.64	
	Labour Charges 18%	439.00 Dr			
	Allowance for Consumable 18%	439.00 Dr			
	Allowance for Equipment 18%	1,317.00 Dr			
	TDS Payable	22.00 Cr			
	Misc Income	100.00 Cr			
	CGST	197.64 Dr			
	Round Off	0.28 Cr			
	Yes Bank Ltd 009763700001901	2,468.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2921 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	1,335.60	
	Labour Charges 18%	2,968.00 Dr			
	Allowance for Consumable 18%	2,968.00 Dr			
	Allowance for Equipment 18%	8,904.00 Dr			
	TDS Payable	148.00 Cr			
	CGST	1,335.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	17,363.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2922 enclosed.</i>				
	Carried Over			11,25,302.44	15,96,711.08

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,25,302.44	15,96,711.08
13-Jul-18	To (as per details)	Bank Payment	BP-8	553.50	
	Srikanth Jena- Allow for Const Equipmt 18%	1,650.00 Dr			
	Labour Charges 18%	900.00 Dr			
	Allowance for Consumable 18%	900.00 Dr			
	Allowance for Equipment 18%	2,700.00 Dr			
	TDS Payable	62.00 Cr			
	CGST	553.50 Dr			
	Yes Bank Ltd 009763700001901	7,195.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2923 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to Ravinder chary for electrical work done vide voucher No 2924 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2925 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	126.00	
	Labour Charges 18%	280.00 Dr			
	Allowance for Consumable 18%	280.00 Dr			
	Allowance for Equipment 18%	840.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,638.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2926 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	81.00	
	V Bal Reddy Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	9.00 Cr			
	CGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,053.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2927 enclosed.</i>				
14-Jul-18	To (as per details)	Purchase	381	3,205.62	
	Janardhan Prasad on A/c	42,029.00 Cr			
	Labour Charges 18%	14,247.00 Dr			
	Allowance for Equipment 18%	14,247.00 Dr			
	Allowance for Consumable 18%	7,124.00 Dr			
	CGST	3,205.62 Dr			
	Round Off	0.24 Cr			
	<i>Being ceramic tiles flooring in design ;attern in 6th 7th floor of corridor in D Block 22 to 28 flats Inv.no.224 dt.13.7.18</i>				
	Carried Over			11,29,673.56	15,96,711.08

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,29,673.56	15,96,711.08
14-Jul-18	To (as per details)	Purchase	382	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Consumable 18%	7,000.00 Dr			
	Allowance for Equipment 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	Being Electrical work for D Block 4th floor block flat no.522 to 528				
	To (as per details)	Purchase	383	757.14	
	Sai Lakshmi Enterprises	31,800.00 Cr			
	Chips/Stone Dust 5%	25,142.84 Dr			
	Metal 5 %	5,142.86 Dr			
	CGST	757.14 Dr			
	Round Off	0.02 Dr			
	Being purchase of building material vide bill No. SLE/INV/104 DTD. 12.07.2018				
	To (as per details)	Purchase	384	2,281.50	
	Purnima Mosaic Tiles (Supply)	29,913.00 Cr			
	TILES 18%	25,350.00 Dr			
	CGST	2,281.50 Dr			
	Being purchase of tiles vide bill No. 138 dtd. 30.05.2018 against PO No. 50434 dtd. 07. 05.2018				
	To (as per details)	Purchase	385	2,449.35	
	Yes Bank Ltd 009763700001901	31,742.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	8,075.00 Dr			
	Labour Charges 18%	3,828.00 Dr			
	Allowance for Consumable 18%	3,828.00 Dr			
	Allowance for Equipment 18%	11,484.00 Dr			
	CGST	2,449.35 Dr			
	TDS Payable	272.00 Cr			
	Misc Income	100.00 Cr			
	Round Off	0.30 Dr			
	Being chq issued to manner for earth work done vide voucher no.2883 enclosed				
17-Jul-18	To (as per details)	Purchase	386	2,833.48	
	Mahesh Painting Works	37,150.00 Cr			
	Paints & Colours 18%	18,378.00 Dr			
	Paints & Colours 18%	13,105.13 Dr			
	CGST	2,833.48 Dr			
	Round Off	0.09 Cr			
	Being wall putty work in blaconies in flats D -1,2,3 floor 22 to 28 flats vide bill No. 053 dtd. 12.07.2018				
	To (as per details)	Purchase	387	3,237.30	
	Janardhan Prasad on A/c	42,445.00 Cr			
	Labour Charges 18%	14,388.00 Dr			
	Allowance for Equipment 18%	14,388.00 Dr			
	Allowance for Consumable 18%	7,194.00 Dr			
	CGST	3,237.30 Dr			
	Round Off	0.40 Dr			
	Being ceramic tiles flooring in design pattern in 6th & 7th foors of corridor in C Block 15 to 21 flats Inv.No.225 dt.13.7.18				
	Carried Over			11,42,807.33	15,96,711.08

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,42,807.33	15,96,711.08
17-Jul-18	To (as per details)	Purchase	388	630.00	
	V.Ravindra Chary on A/c (Carpentary)	8,260.00 Cr			
	Labour Charges 18%	2,800.00 Dr			
	Allowance for Equipment 18%	2,800.00 Dr			
	Allowance for Consumable 18%	1,400.00 Dr			
	CGST	630.00 Dr			
	Being Door shutters fixing & Bindding for D Block 5,6 floor In.No.114 Dt.13.7.18				
	To (as per details)	Purchase	389	450.00	
	V.Ravindra Chary on A/c (Carpentary)	5,900.00 Cr			
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	CGST	450.00 Dr			
	Being Door shutters fixing & Bindding for C Block 5,6 floor Inv.no.118 Dt.17.7.18				
	To (as per details)	Purchase	390	996.30	
	V.Ravindra Chary on A/c (Carpentary)	13,063.00 Cr			
	Labour Charges 18%	4,428.00 Dr			
	Allowance for Equipment 18%	4,428.00 Dr			
	Allowance for Consumable 18%	2,214.00 Dr			
	CGST	996.30 Dr			
	Round Off	0.40 Dr			
	Being Door shutters fixing & Bindding Internal flats for C Block 2 floor Inv.no.112 Dt.13.7.18				
	To (as per details)	Purchase	391	1,439.10	
	V.Ravindra Chary on A/c (Carpentary)	18,868.00 Cr			
	Labour Charges 18%	6,396.00 Dr			
	Allowance for Equipment 18%	6,396.00 Dr			
	Allowance for Consumable 18%	3,198.00 Dr			
	CGST	1,439.10 Dr			
	Round Off	0.20 Cr			
	Being Door shutters fixing & Bindding Internal flats for D Block 4th floor Inv.no.111 Dt.13.7.18				
	To (as per details)	Purchase	392	3,379.14	
	V.Ravindra Chary on A/c (Carpentary)	44,304.00 Cr			
	Labour Charges 18%	15,018.00 Dr			
	Allowance for Equipment 18%	15,018.00 Dr			
	Allowance for Consumable 18%	7,510.00 Dr			
	CGST	3,379.14 Dr			
	Round Off	0.28 Cr			
	Being Modular Kitchen work for flats nos 322 to 328,422 to 428 Inv.No.110 dt.13.7.18				
	To (as per details)	Purchase	393	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	Being Electrical work for D Block 2nd floor Flat No.222 to 228				
	Carried Over			11,51,276.87	15,96,711.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,51,276.87	15,96,711.08
17-Jul-18	To (as per details)	Purchase	394	1,068.75	
	V Ravindra Chary Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	CGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	Being electrical work for C Block 1st floor Block Flat No.215 to 221				
18-Jul-18	To (as per details)	Purchase	395	19,946.61	
	Sunitha (Painting Work) on A/c	2,61,522.00 Cr			
	Paints & Colours 18%	2,21,629.00 Dr			
	CGST	19,946.61 Dr			
	Round Off	0.22 Cr			
	Being painting work in flats C-515 to 521, 415 to 421, 422 to 428, 722 to 728 vide billNo. 010 dtd. 07.07.2018				
	To (as per details)	Bank Payment	BP-1	421.02	
	K.Randheer Goud-Allow for Const Equip18%	4,678.00 Dr			
	TDS Payable	94.00 Cr			
	CGST	421.02 Dr			
	Round Off	0.04 Cr			
	Yes Bank Ltd 009763700001901	5,426.00 Cr			
	Being chq issued to K.Randheer goud for provide chipping maching and tractor chipping work done vide voucher No 4333 enclosed.				
	To (as per details)	Bank Payment	BP-3	1,380.33	
	Labour Charges 18%	3,067.00 Dr			
	Allowance for Consumable 18%	3,067.00 Dr			
	Allowance for Equipment 18%	9,202.00 Dr			
	TDS Payable	153.00 Cr			
	CGST	1,380.33 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	17,943.00 Cr			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2940 enclosed.				
	To (as per details)	Purchase	396	1,238.85	
	Yes Bank Ltd 009763700001901	16,005.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	8,350.00 Dr			
	Labour Charges 18%	1,083.00 Dr			
	Allowance for Consumable 18%	1,083.00 Dr			
	Allowance for Equipment 18%	3,249.00 Dr			
	TDS Payable	138.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,238.85 Dr			
	Round Off	0.30 Dr			
	Being chq issued to Mannem for earth work done vide voucher No 2937 enclosed.				
	To (as per details)	Purchase	397	405.00	
	Yes Bank Ltd 009763700001901	5,267.00 Cr			
	Janardhan Prasad Allow for Const Equipement-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	TDS Payable	43.00 Cr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2938 enclosed.				
	Carried Over			11,75,737.43	15,96,711.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,75,737.43	15,96,711.08
19-Jul-18	To (as per details)	Purchase	398	5,454.23	
	Prince Piping Systems Pvt Ltd	71,511.00 Cr			
	Plumbing and Sanitary 18%	59,602.60 Dr			
	Transport Charges 18%	1,000.00 Dr			
	CGST	5,454.23 Dr			
	Round Off	0.06 Cr			
	<i>Being Pur of plumbing material Inv.No.4676</i>				
	<i>/18-19 Dt.27.6.18 PO.No.51110 Dt.15.6.18</i>				
	To (as per details)	Purchase	399	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Maintenance 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being machine hire charges for the month of</i>				
	<i>July 18 Inv.no.845 Dt.18.7.18</i>				
20-Jul-18	To (as per details)	Bank Payment	BP-1	263.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,925.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	263.50 Dr			
	Yes Bank Ltd 009763700001901	3,423.00 Cr			
	<i>Being chq issued to Srikanth jena for</i>				
	<i>plumbing work done vide voucher No 2951.</i>				
	<i>enclosed.</i>				
24-Jul-18	To (as per details)	Purchase	400	59.40	
	Summit Sales LLP	1,249.00 Cr			
	Printing & Stationery 18%	660.00 Dr			
	Printing & Stationery Exempted	470.00 Dr			
	CGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of stationery items Inv.No.</i>				
	<i>1656 Dt.5.7.18</i>				
	To (as per details)	Purchase	401	248.31	
	Summit Sales LLP	3,256.10 Cr			
	Water Proofing/Chemicals - 18%	2,759.00 Dr			
	CGST	248.31 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of Chemicals Inv.No.1629</i>				
	<i>Dt.2.7.18</i>				
	To (as per details)	Purchase	402	667.89	
	Summit Sales LLP	8,757.00 Cr			
	Plumbing and Sanitary 18%	7,421.00 Dr			
	CGST	667.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase Plumbing sanitary material</i>				
	<i>Inv.no.1655 Dt.5.7.18</i>				
	To (as per details)	Purchase	403	74.52	
	Summit Sales LLP	977.00 Cr			
	Plumbing and Sanitary 18%	828.00 Dr			
	CGST	74.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase Plumbing sanitary material</i>				
	<i>Inv.no.1628 Dt.2.7.18</i>				
	To (as per details)	Purchase	404	182.25	
	Gautam Traders	2,390.00 Cr			
	Plumbing and Sanitary 18%	2,025.00 Dr			
	CGST	182.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase PC sheets material Inv.no.</i>				
	<i>418 Dt.4.7.18</i>				
	Carried Over			11,82,741.53	15,96,711.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,82,741.53	15,96,711.08
24-Jul-18	To (as per details)	Purchase	405	1,068.75	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	Being Electrical work for main block flat no. 615 to 621 stage 3 wiring Inv.No.68 Dt.18.7.18				
	To (as per details)	Purchase	406	9,751.95	
	Mahesh Painting Works	1,27,859.00 Cr			
	Paints & Colours 18%	1,08,355.00 Dr			
	CGST	9,751.95 Dr			
	Round Off	0.10 Dr			
	Being wall putty work in D Block Corridors D -222 to 228 & C Block Corridors 4th floors vide bill No. 055 dtd. 19.7.18				
	To (as per details)	Purchase	407	1,61,904.96	
	Linus Consultants Pvt.Ltd.	20,86,775.00 Cr			
	Furniture 18%	17,98,944.00 Dr			
	CGST	1,61,904.96 Dr			
	Round Off	0.08 Dr			
	TDS Payable	35,979.00 Cr			
	Being Modular Cabinest No.48 vide flat.no. 119/120/121/219/220/221/319/320/321/419 /420/421/519/520/521/619/620/621/719/720 /721/819/820/821/123/125/126/223/225/226 /323/325/326/423/523/525/526/623/625/626 /723/725/726/823/825/826 Inv.No.LCPL/18 -19/017				
	To (as per details)	Purchase	408	1,231.45	
	Summit Sales LLP	16,146.00 Cr			
	Granite/stone -18%	13,682.76 Dr			
	CGST	1,231.45 Dr			
	Round Off	0.34 Dr			
	Being Pur of Stone granite Sadarali Grey 19mm sft Inv.No.1630 Dt.3.7.18 vide PO. NO.51572				
	To (as per details)	Purchase	409	2,933.28	
	Summit Sales LLP	38,459.00 Cr			
	Electrical Material 18%	32,592.00 Dr			
	CGST	2,933.28 Dr			
	Round Off	0.44 Dr			
	Being Pur of Electrical Wires CU Multistand wire 4783/4785 Inv.no.1640 Dt.4.7.18 vide PO.No.51277				
	To (as per details)	Purchase	410	2,669.76	
	Elegant Enterprises	49,836.00 Cr			
	Electrical Mateial 12%	44,496.00 Dr			
	CGST	2,669.76 Dr			
	Round Off	0.48 Dr			
	Being Pur of Electrical material Philips 30W LED Flood light type BVP-161 Inv.no.EE -184 Dt.25.6.18				
	Carried Over			13,62,301.68	15,96,711.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,62,301.68	15,96,711.08
24-Jul-18	To (as per details)	Purchase	411	2,490.60	
	Digital Marketing	32,655.00 Cr			
	TILES 18%	27,673.36 Dr			
	CGST	2,490.60 Dr			
	Round Off	0.44 Dr			
	Being purchase of tiles vide PO No. 50944 dtd. 31.05.2018 Inv.No.413 Dt.04.07.18 Black barry blanco white 300*300				
	To (as per details)	Purchase	412	9,601.02	
	Janardhan Prasad on A/c	1,25,880.00 Cr			
	Labour Charges 18%	42,671.00 Dr			
	Allowance for Equipment 18%	42,671.00 Dr			
	Allowance for Consumable 18%	21,336.00 Dr			
	CGST	9,601.02 Dr			
	Round Off	0.04 Cr			
	Being vitrified tiles bathroom tiles laying work in D Block 622 to 628 flat Inv.no.237 Dt.20.7.18				
	To (as per details)	Purchase	413	340.51	
	Summit Sales LLP	4,464.00 Cr			
	Plywood/Glass/wood 18%	3,783.41 Dr			
	CGST	340.51 Dr			
	Round Off	0.43 Cr			
	Being Pur of Carpentry wood sal wood beading other Inv. No.1658 Dt.5.7.18 vide PO.No.49924				
	To (as per details)	Purchase	414	448.56	
	Summit Sales LLP	5,881.00 Cr			
	Plumbing and Sanitary 18%	4,984.00 Dr			
	CGST	448.56 Dr			
	Round Off	0.12 Cr			
	Being Plumbing material purchased PVC Loft Tank other Inv. No.1654 Dt.5.7.18 vide PO.No.51298				
	To (as per details)	Purchase	415	124.20	
	Shiv Shakti Machine Tools	1,628.00 Cr			
	Plumbing and Sanitary 18%	1,380.00 Dr			
	CGST	124.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of plumbing material blade 4" cut off wheel 110mm Inv.no.2018-19/1145 Dt.4.7.18 vide Po.No.51073				
	To (as per details)	Purchase	416	29.70	
	Vivid World	389.00 Cr			
	Computers & Peripherals 18%	330.00 Dr			
	CGST	29.70 Dr			
	Round Off	0.40 Cr			
	Being pur of toner magnet toner refill Inv.no. 643 Dt.11.7.18 vide PO.No.51869				
25-Jul-18	To (as per details)	Purchase	417	1,310.00	
	Summit Sales LLP - Logistics	16,885.00 Cr			
	PO Service Charges 18%	14,555.58 Dr			
	CGST	1,310.00 Dr			
	Round Off	0.42 Dr			
	TDS Payable	291.00 Cr			
	Being PO Service Charges for the month of June 2018 vide bill No. 97 dtd. 25.7.18				
	Carried Over			13,76,646.27	15,96,711.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,76,646.27	15,96,711.08
26-Jul-18	To (as per details)	Purchase	418	67.50	
	Mahaveer Glass Ply Wood Hardware	877.00 Cr			
	Plywood/Glass/wood 18%	750.00 Dr			
	CGST	67.50 Dr			
	Round Off	0.00 Dr			
	TDS Payable	8.00 Cr			
	<i>Being glass lever printed glass 12'24 Inv. No.219 Dt.9.7.18</i>				
	To (as per details)	Purchase	419	756.00	
	Sri Bhavani Digitals	13,986.00 Cr			
	Advertisement 12%	12,600.00 Dr			
	CGST	756.00 Dr			
	TDS Payable	126.00 Cr			
	<i>Being flex printing charges vide bill No. 18 -19/56 dtd. 18.07.2018 agaisnt PO no.51890 dtd. 16.07.2018</i>				
	To (as per details)	Purchase	420	987.75	
	Yes Bank Ltd 009763700001901	12,731.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	10,975.00 Dr			
	CGST	987.75 Dr			
	TDS Payable	220.00 Cr			
	Round Off	0.50 Dr			
	<i>Being chq issued to K.Randheer goud for provide chipping maching and tractor chipping work done vide voucher No 4350. enclosed.</i>				
27-Jul-18	To (as per details)	Bank Payment	BP-14	1,404.00	
	G.Mannem-Allow for Const Euipment 18%	8,400.00 Dr			
	Labour Charges 18%	1,440.00 Dr			
	Allowance for Consumable 18%	1,440.00 Dr			
	Allowance for Equipment 18%	4,320.00 Dr			
	TDS Payable	156.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,404.00 Dr			
	Yes Bank Ltd 009763700001901	18,152.00 Cr			
	<i>Ch.No.: 115712 Being chq issued to Mannem for earth work done vide voucher no 2954 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	454.50	
	Labour Charges 18%	1,010.00 Dr			
	Allowance for Consumable 18%	1,010.00 Dr			
	Allowance for Equipment 18%	3,030.00 Dr			
	TDS Payable	51.00 Cr			
	CGST	454.50 Dr			
	Yes Bank Ltd 009763700001901	5,908.00 Cr			
	<i>Being Chq issued to P.Praveen foe fabrication work done vide voucher No 2955 enclosed.</i>				
	To (as per details)	Bank Payment	BP-16	425.25	
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	47.00 Cr			
	CGST	425.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,528.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2956 enclosed.</i>				
	Carried Over			13,80,741.27	15,96,711.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,80,741.27	15,96,711.08
27-Jul-18	To (as per details)	Bank Payment	BP-17	90.00	
	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			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Ch.No.: 115713 Being chq issued to V. Ravinder chary for electrical work done vide voucher No 2960 enclosed.				
	To (as per details)	Bank Payment	BP-18	1,298.70	
	Labour Charges 18%	2,886.00 Dr			
	Allowance for Consumable 18%	2,886.00 Dr			
	Allowance for Equipment 18%	8,658.00 Dr			
	TDS Payable	144.00 Cr			
	CGST	1,298.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	16,883.00 Cr			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2958 enclosed.				
	To (as per details)	Bank Payment	BP-19	409.50	
	Srikanth Jena- Allow for Const Equipt 18%	1,550.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	409.50 Dr			
	Yes Bank Ltd 009763700001901	5,323.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2959 enclosed.				
	To (as per details)	Purchase	421	174.73	
	Yes Bank Ltd 009763700001901	2,268.80 Cr			
	V Bal Reddy Allowance for Equipment 18%	943.00 Dr			
	Labour Charges 18%	115.20 Dr			
	Allowance for Consumable 18%	115.20 Dr			
	Allowance for Equipment 18%	768.00 Dr			
	CGST	174.73 Dr			
	TDS Payable	22.00 Cr			
	Round Off	0.06 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 2962 enclosed.				
	To (as per details)	Purchase	422	306.00	
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	V Ravindra Chary Allow for Equipment 18%	1,900.00 Dr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	CGST	306.00 Dr			
	TDS Payable	34.00 Cr			
	Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 2961 enclosed.				
	Carried Over			13,83,020.20	15,96,711.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,020.20	15,96,711.08
28-Jul-18	To (as per details)	Purchase	423	314.29	
	Sri Lakshmi Enterprises	13,200.00 Cr			
	Sand 5%	12,571.42 Dr			
	CGST	314.29 Dr			
	<i>Being pur of sand vide Inv.no.SLE/INV/115 dt.25.7.18 vide qty 600 rate 22/- ref no. 11054/11054</i>				
	To (as per details)	Bank Payment	BP-1	162.00	
	V Bal Reddy Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2942 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	180.00	
	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	180.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	2,240.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2941 enclosed.</i>				
	To (as per details)	Purchase	425	44.93	
	Shivani Steels	589.00 Cr			
	Consumables 18%	499.20 Dr			
	CGST	44.93 Dr			
	Round Off	0.06 Cr			
	<i>Towards Pur of MS Plate Inv.no.439 Dt.23.7. 18</i>				
	To (as per details)	Purchase	426	31.05	
	Sri Balaji Hardware	407.00 Cr			
	Consumables 18%	345.00 Dr			
	CGST	31.05 Dr			
	Round Off	0.10 Cr			
	<i>Being the amt a/c against pur of material Inv. no.243 Dt.26.7.18</i>				
	To (as per details)	Purchase	427	97.20	
	Chandra Priya Rolling Shutters and Steel Traders	1,274.00 Cr			
	Consumables 18%	1,080.00 Dr			
	CGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of Plate qty 20.76 rate 54 Inv.no. 166 dt.27.7.18</i>				
	To (as per details)	Purchase	428	58.50	
	Mahalaxmi Electricals & Sanitary	767.00 Cr			
	Consumables 18%	650.00 Dr			
	CGST	58.50 Dr			
	<i>Being pur of angel indian set Inv.no.733 dt. 27.7.18</i>				
	Carried Over			13,83,908.17	15,96,711.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,83,908.17	15,96,711.08
28-Jul-18	To (as per details)	Purchase	429	135.00	
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Being chq issued to Shobaram for painting work done vide voucher No 2939 enclosed.				
31-Jul-18	To (as per details)	Purchase	430	3,600.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	Being amount paid towards admin and marketing service charges for the month of July-2018				
	To (as per details)	Purchase	431	1,080.00	
	Modi Housing Pvt Ltd	12,960.00 Cr			
	Hording Rent 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being hording rent for the month of July -2018 vide bill No. MHPL/030 dtd. 31.07. 2018				
	To (as per details)	Purchase	432	720.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hording rent for the month of July -2018 vide bill No. MHPL/032 dtd. 31.07. 2018				
	To (as per details)	Purchase	433	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of July -2018 vide bill No. MHPL/026 dtd. 31.07. 2018				
	By (as per details)	Sales	PE/18-19/066		12,592.26
	C-315 N JAYA LAZARUS	2,35,056.00 Dr			
	Installments Receivable 2018-19	2,09,871.00 Cr			
	CGST	12,592.26 Cr			
	Round Off	0.48 Cr			
	Being installments receivable for the month of July-2018				
	By (as per details)	Sales	PE/18-19/067		5,114.40
	C-321 Banagoni Srikanth	95,469.00 Dr			
	Installments Receivable 2018-19	85,240.00 Cr			
	CGST	5,114.40 Cr			
	Round Off	0.20 Cr			
	Being installments receivable for the month of July-2018				
	Carried Over			13,90,793.17	16,14,417.74

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,90,793.17	16,14,417.74
31-Jul-18	By (as per details)	Sales	PE/18-19/068		37,257.60
	C-816 Kalkude Vimala	6,95,475.00 Dr			
	Installments Receivable 2018-19	6,20,960.00 Cr			
	CGST	37,257.60 Cr			
	Round Off	0.20 Dr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/069		24,138.00
	C-819 Rashmitha Massey	4,50,576.00 Dr			
	Installments Receivable 2018-19	4,02,300.00 Cr			
	CGST	24,138.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/070		1,500.00
	C-820 T.Santhosh Kumar	28,000.00 Dr			
	Installments Receivable 2018-19	25,000.00 Cr			
	CGST	1,500.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/071		1,500.00
	C-821 KNB Avadhanulu/Bharani Sree	28,000.00 Dr			
	Installments Receivable 2018-19	25,000.00 Cr			
	CGST	1,500.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/072		9,825.96
	D-222 B Venkateswar	1,83,418.00 Dr			
	Installments Receivable 2018-19	1,63,766.00 Cr			
	CGST	9,825.96 Cr			
	Round Off	0.08 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/073		6,485.40
	D-326 Veena Rani	1,21,061.00 Dr			
	Installments Receivable 2018-19	1,08,090.00 Cr			
	CGST	6,485.40 Cr			
	Round Off	0.20 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/074		23,772.00
	D-728 ANIL SURYAKANT KAMUN	4,43,744.00 Dr			
	Installments Receivable 2018-19	3,96,200.00 Cr			
	CGST	23,772.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/075		13,500.00
	D-823 B.RamaKrishna	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/076		37,620.00
	D-822 Ms S Bhramara Sai	7,02,240.00 Dr			
	Installments Receivable 2018-19	6,27,000.00 Cr			
	CGST	37,620.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	Carried Over			13,90,793.17	17,70,016.70

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,90,793.17	17,70,016.70
31-Jul-18	By (as per details)	Sales	PE/18-19/077		13,500.00
	D-825 Pastula Srinivas Lokesh	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	By (as per details)	Sales	PE/18-19/078		13,500.00
	D-828 Suvanam Sai Narasimham	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being installments receivable for the month of July-2018</i>				
	To (as per details)	Purchase	434	441.00	
	Elegant Enterprises	5,782.00 Cr			
	Electrical Material 18%	4,900.00 Dr			
	CGST	441.00 Dr			
	<i>Being pur of electrical material southking 2.5 sqmm 3 core copper that submersible wire Inv.no.EE-207 dt.11.7.18 PO No.51756 dt. 11.7.18</i>				
	To (as per details)	Purchase	435	450.00	
	V.Ravindra Chary on A/c (Carpentary)	5,900.00 Cr			
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	CGST	450.00 Dr			
	<i>Being material pur for Door shutters fixing & binding for C Block 7,8 floor Inv.No.121 Dt. 27.7.18</i>				
	To (as per details)	Purchase	436	18.90	
	Shiv Shakti Machine Tools	248.00 Cr			
	Hardware 18%	210.00 Dr			
	CGST	18.90 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of grinding wheel 100mm Inv.No. 2018-19/1329 dt.17.7.18 vide PO.No.51796 dt.13.7.18</i>				
	To (as per details)	Purchase	437	756.00	
	G.P. Buildcon Materials	9,912.00 Cr			
	Hardware 18%	8,400.00 Dr			
	CGST	756.00 Dr			
	<i>Being pur of GWS 20-180 cutting wheel 5 inch Inv.no..GP/18840 dt,18.7.18 vice PO. No.51872 dt.16.7.18</i>				
	To (as per details)	Purchase	438	789.86	
	Shah Traders	10,356.00 Cr			
	Steel 18%	8,776.17 Dr			
	CGST	789.86 Dr			
	Round Off	0.11 Dr			
	<i>Being pur of MS pipes steel tubes Inv.no. 1130 dt.20.7.18 vide PO.No.51640</i>				
	To (as per details)	Purchase	439	1,403.54	
	Shah Traders	18,402.00 Cr			
	Steel 18%	15,594.88 Dr			
	CGST	1,403.54 Dr			
	Round Off	0.04 Dr			
	<i>Being pur of M.S angle shape & section Inv. no.1128 dt.20.7.18 vide PO.No.51702</i>				
	Carried Over			13,94,652.47	17,97,016.70

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,94,652.47	17,97,016.70
31-Jul-18	To (as per details)	Purchase	440	5,050.13	
	Ganesh Tube Traders	66,213.00 Cr			
	Plumbing and Sanitary 18%	54,112.50 Dr			
	Transport Charges 18%	2,000.00 Dr			
	CGST	5,050.13 Dr			
	Round Off	0.24 Dr			
	Being pur of plumbing material pvc pipe 160mm 3mtr Inv.no.263 dt.12.7.18 vide PO. No.51729 dt.11.7.18				
	To (as per details)	Purchase	441	78.30	
	Maharaja Carpets (India)	1,027.00 Cr			
	Office Maintenance 18%	870.00 Dr			
	CGST	78.30 Dr			
	Round Off	0.40 Dr			
	Being pur of Hygiene Mat Duro soft size 2*3 6sft Inv.no.0443 dt.18.7.18 vide PO.No. 51387 dt.22.6.18				
	To (as per details)	Purchase	442	730.75	
	Patel & Company	9,581.00 Cr			
	Plumbing and Sanitary 18%	8,119.44 Dr			
	CGST	730.75 Dr			
	Round Off	0.06 Dr			
	Being pur of sanitary material Inv.no.929 dt. 18.7.18 vide PO.No50946 dt.5.6.18				
	To (as per details)	Purchase	443	1,151.01	
	Premier Engineering Corporation	15,091.00 Cr			
	Electrical Material 18%	12,789.00 Dr			
	CGST	1,151.01 Dr			
	Round Off	0.02 Cr			
	Being pur of gloster al conduct industrial cable Inv.no.SAL/18-19/0393 dt.3.7.18 vide PO.No.51368 dt.30.6.18				
	To (as per details)	Purchase	444	1,218.96	
	Prince Piping Systems Pvt Ltd	15,982.00 Cr			
	Plumbing and Sanitary 18%	12,744.00 Dr			
	Transport Charges 18%	800.00 Dr			
	CGST	1,218.96 Dr			
	Round Off	0.08 Dr			
	Being pur of plymbig material PVC clamps etc Inv.no.5858/18-19 dt.19.7.18 vide PO. No.51953 dt.18.7.18				
	To (as per details)	Purchase	445	67.50	
	Sree Venkata Durga Anjaneya Steel Tubes	885.00 Cr			
	Hardware 18%	750.00 Dr			
	CGST	67.50 Dr			
	Being pur of hardware material vide B.No. 799 dt.18.7.18 vie PO.No.51774 dt.11.7.18				
	To (as per details)	Purchase	446	126.00	
	Sri Raja Rajeshwara Traders	1,652.00 Cr			
	Electrical Material 18%	1,400.00 Dr			
	CGST	126.00 Dr			
	Being pur of bundel GI wire Inv.No.01714 dt. 11.7.18 vide PO.No.50429 dt.5.5.18				
	Carried Over			14,03,075.12	17,97,016.70

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,03,075.12	17,97,016.70
31-Jul-18	To (as per details)	Purchase	447	990.00	
	Summit Sales LLP - Logistics	12,980.00 Cr			
	QC Charges 18%	11,000.00 Dr			
	CGST	990.00 Dr			
	Being QC charges for the month of july 18 vide B.No.106 dt.31.7.18				
	To (as per details)	Purchase	448	49.95	
	Vivid World	655.00 Cr			
	Computers & Peripherals 18%	555.00 Dr			
	CGST	49.95 Dr			
	Round Off	0.10 Dr			
	Being HP laser toner refilling drum etc Inv. no.662 dt.20.7.18 vide PO.No.52070 dt.20.7.18				
	To (as per details)	Purchase	449	100.35	
	Vivid World	1,316.00 Cr			
	Computers & Peripherals 18%	1,115.00 Dr			
	CGST	100.35 Dr			
	Round Off	0.30 Dr			
	Being HP laser toner refilling drum etc Inv. no.664 dt.21.7.18 vide PO.No.52066				
	To (as per details)	Purchase	450	630.00	
	V.Ravindra Chary on A/c (Carpentary)	8,260.00 Cr			
	Labour Charges 18%	2,800.00 Dr			
	Allowance for Equipment 18%	2,800.00 Dr			
	Allowance for Consumable 18%	1,400.00 Dr			
	CGST	630.00 Dr			
	Being Door shutters fixing & bidding for D block 7 8 floor Inv.no.122 dt.27.7.18				
	To (as per details)	Purchase	451	2,736.00	
	Srikant Jena on A/c	35,872.00 Cr			
	Labour Charges 18%	12,160.00 Dr			
	Allowance for Equipment 18%	12,160.00 Dr			
	Allowance for Consumable 18%	6,080.00 Dr			
	CGST	2,736.00 Dr			
	Being still floor plumbing work 1st to 8th floors for flats 22,23,24,25 Inv.no.143 dt.18.7.18				
	To (as per details)	Purchase	452	1,602.81	
	Janardhan Prasad on A/c	21,015.00 Cr			
	Labour Charges 18%	7,123.00 Dr			
	Allowance for Equipment 18%	7,123.00 Dr			
	Allowance for Consumable 18%	3,563.00 Dr			
	CGST	1,602.81 Dr			
	Round Off	0.38 Dr			
	Being ceramic tiles flooring in design pattern in 8th floor of corridor in D block 22 to 28 flats Inv.no.247 dt.26.7.18				
	To (as per details)	Purchase	453	1,618.65	
	Janardhan Prasad on A/c	21,222.00 Cr			
	Labour Charges 18%	7,194.00 Dr			
	Allowance for Equipment 18%	7,194.00 Dr			
	Allowance for Consumable 18%	3,597.00 Dr			
	CGST	1,618.65 Dr			
	Round Off	0.30 Cr			
	Being ceramic tiles flooring in desing pattern in 8th floor of corridor in C block 15 to 21 flats Inv.no.246 dt.26.7.18				
	Carried Over			14,10,802.88	17,97,016.70

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,10,802.88	17,97,016.70
31-Jul-18	To (as per details)	Purchase	455	3,384.00	
	Srikant Jena on A/c	44,368.00 Cr			
	Labour Charges 18%	15,040.00 Dr			
	Allowance for Equipment 18%	15,040.00 Dr			
	Allowance for Consumable 18%	7,520.00 Dr			
	CGST	3,384.00 Dr			
	Being site floor plumbing work 1st to 8 floors for C Block flats 15,16,19 Inv.no.144 25.7.18				
	To (as per details)	Purchase	456	1,153.80	
	Summit Sales LLP	15,128.00 Cr			
	Electrical Material 18%	12,820.00 Dr			
	CGST	1,153.80 Dr			
	Round Off	0.40 Dr			
	Being pur of electrical wires etc Inv.no.1726 dt.11.7.18 vide PO.NO.51697				
	To (as per details)	Purchase	457	1,505.37	
	Summit Sales LLP	19,737.00 Cr			
	Plumbing and Sanitary 18%	16,726.38 Dr			
	CGST	1,505.37 Dr			
	Round Off	0.12 Cr			
	Beingk plumbing material purchased sanitary wash basin bolts etc Inv.no.1727 dt. 11.7.18 vide PO.NO.51696				
	To (as per details)	Purchase	458	422.28	
	Summit Sales LLP	5,537.00 Cr			
	Plumbing and Sanitary 18%	4,692.00 Dr			
	CGST	422.28 Dr			
	Round Off	0.44 Dr			
	Beingk plumbing material purchased sanitary wash basin bolts etc Inv.no.1725 dt. 11.7.18 vide PO.NO.51698				
	To (as per details)	Purchase	459	5,080.68	
	Summit Sales LLP	66,613.00 Cr			
	Plywood/Glass/wood 18%	56,452.00 Dr			
	CGST	5,080.68 Dr			
	Round Off	0.36 Cr			
	Being pur of carpentry wood sal wood beading other Inv.NO.1734 dt.12.7.18 vide PO.No.51693				
	To (as per details)	Purchase	460	2,502.36	
	Summit Sales LLP	32,809.00 Cr			
	Plywood/Glass/wood 18%	27,804.00 Dr			
	CGST	2,502.36 Dr			
	Round Off	0.28 Dr			
	Being pur of carpentry wood sal wood beading other inv.no.1744 dt.12.7.18 vide PO.No.51693				
	To (as per details)	Purchase	461	2,665.69	
	Summit Sales LLP	34,950.00 Cr			
	Granite/stone -18%	29,618.82 Dr			
	CGST	2,665.69 Dr			
	Round Off	0.20 Cr			
	Being pur of stone granite black 19mm sft Inv.no.1662 dt.6.7.18 vide PO.No.51264				
	Carried Over			14,27,517.06	17,97,016.70

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,27,517.06	17,97,016.70
31-Jul-18	To (as per details)	Purchase	462	1,994.85	
	Summit Sales LLP	26,155.00 Cr			
	Electrical Material 18%	22,165.00 Dr			
	CGST	1,994.85 Dr			
	Round Off	0.30 Dr			
	<i>Being pur of electrical wires etc Inv.no.1772 dt.16.7.18 vide PO.No.51745</i>				
	To (as per details)	Purchase	463	7,610.76	
	Summit Sales LLP	99,786.00 Cr			
	Plywood/Glass/wood 18%	84,564.00 Dr			
	CGST	7,610.76 Dr			
	Round Off	0.48 Dr			
	<i>Being pur of carpentry wood sal wood beading other Inv.no.1724 dt.11.7.18 vide PO.No.51693</i>				
	To (as per details)	Purchase	464	6,007.32	
	Summit Sales LLP	78,763.00 Cr			
	Electrical Material 18%	66,748.00 Dr			
	CGST	6,007.32 Dr			
	Round Off	0.36 Dr			
	<i>Being pur of electrical wires etc Inv.no.1768 dt.16.7.18 vide PO.No.51747</i>				
	To (as per details)	Credit Note	6	6,000.00	
	D-325 LVKN Ramalingeswara Rao	1,12,000.00 Cr			
	Installments Receivable 2018-19	1,00,000.00 Dr			
	CGST	6,000.00 Dr			
	<i>Being Excess Invoice Reversed</i>				
	By (as per details)	Debit Note			4,536.00
	Srikant Jena on A/c	59,472.00 Dr			
	Labour Charges 18%	20,160.00 Cr			
	Allowance for Equipment 18%	20,160.00 Cr			
	Allowance for Consumable 18%	10,080.00 Cr			
	CGST	4,536.00 Cr			
1-Aug-18	To (as per details)	Purchase	465	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of aug 18 vide B.no.103 dt.1.8.18</i>				
2-Aug-18	To (as per details)	Purchase	466	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	<i>Being labour & equip chrg against Inv.no. 125 dt.2.8.18 ID.9571 to 9577 electrical work for D Block 6th floor flat no.622 to 628</i>				
	Carried Over			14,52,115.02	18,01,552.70

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,52,115.02	18,01,552.70
3-Aug-18	To (as per details)	Purchase	467	300.62	
	Modi Properties Pvt Ltd. (Admin & Marketing)	3,875.00 Cr			
	Admin & Marketing Services Charges 18%	3,340.27 Dr			
	CGST	300.62 Dr			
	Round Off	0.49 Dr			
	TDS Payable	67.00 Cr			
	<i>Being admin and marketing chrg vide Inv.no. MPIPL/131 dt.31.7.18 for the month of july 18</i>				
4-Aug-18	To (as per details)	Payment	4	162.00	
	K.Krishna- Allow for HC Equip 18%	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	CGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,088.00 Cr			
	<i>Being chipping work done vide voucher no. 4382 k.krishna details enclosed</i>				
	To (as per details)	Payment	5	40.50	
	V Bal Reddy Allowance for Equipment 18%	450.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	40.50 Dr			
	Yes Bank Ltd 009763700001901	526.00 Cr			
	<i>Being Electrical work done vide voucher no. 2980 Balreddy.V details enclosed</i>				
	To (as per details)	Purchase	468	2,552.71	
	Summit Sales LLP Common Expenses	32,902.00 Cr			
	Admin & Marketing Services Charges 18%	28,363.42 Dr			
	CGST	2,552.71 Dr			
	Round Off	0.16 Dr			
	TDS Payable	567.00 Cr			
	<i>Being admin and marketing service charges for the month of july 18 vide B.No.Common /16 dt.31.7.18</i>				
	To (as per details)	Bank Payment	BP-35	54.00	
	Labour Charges 18%	120.00 Dr			
	Allowance for Consumable 18%	120.00 Dr			
	Allowance for Equipment 18%	360.00 Dr			
	TDS Payable	6.00 Cr			
	CGST	54.00 Dr			
	Yes Bank Ltd 009763700001901	702.00 Cr			
	<i>Being chq issud to S.Mahesh for painting done vide voucher no.2974</i>				
	To (as per details)	Bank Payment	BP-36	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being chq issud to V.Ravinder chary for carpentry work done vide voucher no.2976</i>				
	To (as per details)	Bank Payment	BP-37	81.00	
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumable 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	TDS Payable	9.00 Cr			
	CGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,053.00 Cr			
	<i>Being chq issud to P.Pravin for welding work done vide voucher no.2972</i>				
	Carried Over			14,55,467.85	18,01,552.70

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,55,467.85	18,01,552.70
4-Aug-18	To (as per details)	Bank Payment	BP-38	138.60	
	Labour Charges 18%	308.00 Dr			
	Allowance for Consumable 18%	308.00 Dr			
	Allowance for Equipment 18%	924.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	138.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	1,702.00 Cr			
	<i>Being chq issud to shoba ram for painting work done vide voucher no.2958</i>				
	To (as per details)	Purchase	469	4,104.00	
	Srikant Jena on A/c	53,808.00 Cr			
	Labour Charges 18%	18,240.00 Dr			
	Allowance for Consumable 18%	9,120.00 Dr			
	Allowance for Equipment 18%	18,240.00 Dr			
	CGST	4,104.00 Dr			
	<i>Bg stilt floor plumbing work Inv.no.149 dt.3.8.18 for flats 115 to 815 116 to 816 ID 9429 to 9444</i>				
	To (as per details)	Purchase	470	4,849.20	
	K.Krishna Onaccount	63,578.00 Cr			
	Labour Charges 18%	10,776.00 Dr			
	Allowance for Consumable 18%	10,776.00 Dr			
	Allowance for Equipment 18%	32,328.00 Dr			
	CGST	4,849.20 Dr			
	Round Off	0.40 Cr			
	<i>Being scaffolding work for C block 15 16 plumbing lines in elevation and corner near 19 flat B.No.97 dt.18.7.18</i>				
	To (as per details)	Purchase	471	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Sand 5%	12,571.42 Dr			
	CGST	314.29 Dr			
	<i>Being pur of sand vide Inv.no.SLE/INV/128 dt.2.8.18 vide qty 600 rate 22/- ref no.11057 /11056</i>				
	To (as per details)	Bank Payment	BP-39	382.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being janardhan prasad for tiles repairing work done vide voucher no.2970 enclosed</i>				
	To (as per details)	Bank Payment	BP-40	612.00	
	Janardhan Prasad Allow for Const Equipement-18%	4,300.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	68.00 Cr			
	CGST	612.00 Dr			
	Yes Bank Ltd 009763700001901	7,956.00 Cr			
	<i>Being janardhan prasad for tiles repairing work done vide voucher no.2953 enclosed</i>				
	Carried Over			14,65,868.44	18,01,552.70

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,65,868.44	18,01,552.70
4-Aug-18	To (as per details)	Bank Payment	BP-41	279.00	
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	Being V.Ravinder chary for electrical work done vide voucher no.2978 enclosed				
	To (as per details)	Bank Payment	BP-42	1,505.16	
	Labour Charges 18%	3,344.00 Dr			
	Allowance for Consumable 18%	3,344.00 Dr			
	Allowance for Equipment 18%	10,034.00 Dr			
	TDS Payable	167.00 Cr			
	CGST	1,505.16 Dr			
	Round Off	0.32 Cr			
	Yes Bank Ltd 009763700001901	19,565.00 Cr			
	Being G.Snehalatha for earth work done vide voucher no.2976 enclosed				
	To (as per details)	Bank Payment	BP-43	274.50	
	Srikanth Jena- Allow for Const Equipmt 18%	3,050.00 Dr			
	CGST	274.50 Dr			
	TDS Payable	31.00 Cr			
	Yes Bank Ltd 009763700001901	3,568.00 Cr			
	Being Srikanth Jena for plumbing work done vide voucher no.2977 enclosed				
	To (as per details)	Purchase	472	266.40	
	Yes Bank Ltd 009763700001901	3,434.00 Cr			
	G.Snehalatha-Allow for Const Equipment 18%	2,960.00 Dr			
	TDS Payable	59.00 Cr			
	CGST	266.40 Dr			
	Round Off	0.20 Dr			
	Being chq issued to G.Snehalatha as per enclosed details voucher no.4380				
8-Aug-18	To (as per details)	Purchase	473	821.25	
	Yes Bank Ltd 009763700001901	10,585.00 Cr			
	Allowance for Equipment 18%	9,125.00 Dr			
	CGST	821.25 Dr			
	TDS Payable	183.00 Cr			
	Round Off	0.50 Dr			
	Chq.No,230926 towards hire charges chipping K.Randeer Goud				
	To (as per details)	Purchase	474	3,024.90	
	Yes Bank Ltd 009763700001901	39,194.00 Cr			
	G.Mannem-Allow for Const Equipmt 18%	8,850.00 Dr			
	Labour Charges 18%	4,952.00 Dr			
	Allowance for Consumable 18%	4,952.00 Dr			
	Allowance for Equipment 18%	14,856.00 Dr			
	TDS Payable	336.00 Cr			
	CGST	3,024.90 Dr			
	Round Off	0.20 Dr			
	Misc Income	130.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 3028 enclosed.				
	Carried Over			14,72,039.65	18,01,552.70

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,72,039.65	18,01,552.70
11-Aug-18	To (as per details)	Bank Payment	BP-1	672.12	
	K.Randheer Goud-Allow for Const Equip18%	7,468.00 Dr			
	TDS Payable	150.00 Cr			
	CGST	672.12 Dr			
	Round Off	0.24 Cr			
	Yes Bank Ltd 009763700001901	8,662.00 Cr			
	<i>being chq issued to k.Randheer goud for material shifting and chipping work done vide voucher No enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	244.08	
	Rekha Pande Allow of Const. Equipment 18%	2,712.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	244.08 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	3,173.00 Cr			
	<i>Being Rekha pandey for civil work done vide voucher no.2973 enclosed</i>				
	To (as per details)	Bank Payment	BP-4	333.09	
	Labour Charges 18%	740.00 Dr			
	Allowance for Consumable 18%	740.00 Dr			
	Allowance for Equipment 18%	2,220.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.09 Dr			
	Round Off	0.18 Cr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being shoba ram for painting work done vide voucher no.2975 enclosed</i>				
	To (as per details)	Purchase	475	1,068.75	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	<i>Being electrical work for main block flat no. 715 to 721 stage 3 wiring Inv.no.71 dt 01.8.18</i>				
	To (as per details)	Purchase	476	5,764.50	
	Rekha Pande on A/c	75,579.00 Cr			
	Labour Charges 18%	25,620.00 Dr			
	Allowance for Equipment 18%	25,620.00 Dr			
	Allowance for Consumable 18%	12,810.00 Dr			
	CGST	5,764.50 Dr			
	<i>Being stage D & E of C Block (15 to 21 flats) 7th floor Inv.no.116 dt.18.7.18</i>				
	To (as per details)	Purchase	477	12,795.12	
	Summit Sales LLP	1,67,758.00 Cr			
	Electrical Material 18%	1,42,168.00 Dr			
	CGST	12,795.12 Dr			
	Round Off	0.24 Cr			
	<i>Being pur of electrical wires etc Inv.no.1722 dt.11.7.18 vide PO.No.51652 dt,5.7.18</i>				
	Carried Over			14,92,917.31	18,01,552.70

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,92,917.31	18,01,552.70
11-Aug-18	To (as per details)	Bank Payment	BP-5	1,397.25	
	G.Mannem-Allow for Const Equipment 18%	6,900.00 Dr			
	Labour Charges 18%	1,725.00 Dr			
	Allowance for Consumable 18%	1,725.00 Dr			
	Allowance for Equipment 18%	5,175.00 Dr			
	TDS Payable	155.00 Cr			
	CGST	1,397.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	18,164.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2990 enclosed.</i>				
	To (as per details)	Purchase	478	379.98	
	Summit Sales LLP	5,857.00 Cr			
	Consumables 18%	3,962.00 Dr			
	Consumables 5%	936.00 Dr			
	Consumables Exempt	199.20 Dr			
	CGST	379.98 Dr			
	Round Off	0.16 Cr			
	<i>Being pur of ocsumables Inv.no.1746 dt.12.7.18 vide PO.NO.51743 dt.11.7.18</i>				
	To (as per details)	Bank Payment	BP-6	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2991 enclosed.</i>				
	To (as per details)	Purchase	479	1,416.15	
	Summit Sales LLP	18,567.00 Cr			
	Hardware 18%	15,735.00 Dr			
	CGST	1,416.15 Dr			
	Round Off	0.30 Cr			
	<i>Being pur of hardware material B.NO.1745 dt.12.7.18 vide PO.No.51758 dt.11.7.18</i>				
	To (as per details)	Bank Payment	BP-7	301.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,650.00 Dr			
	Labour Charges 18%	340.00 Dr			
	Allowance for Consumable 18%	340.00 Dr			
	Allowance for Equipment 18%	1,020.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	301.50 Dr			
	Yes Bank Ltd 009763700001901	3,919.00 Cr			
	<i>Being chq issued to P.Praveen for fabrication work done vide voucher No 2992 enclosed.</i>				
	To (as per details)	Purchase	480	489.51	
	Summit Sales LLP	6,418.00 Cr			
	Plywood/Glass/wood 18%	5,439.00 Dr			
	CGST	489.51 Dr			
	Round Off	0.02 Cr			
	<i>Being pur of wood beading etc B.No.1728 dt.11.7.18 vide PO.NO.51694 dt.7.7.18</i>				
	Carried Over			14,97,036.70	18,01,552.70

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			14,97,036.70	18,01,552.70
11-Aug-18	To (as per details)	Bank Payment	BP-8	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2993 enclosed.</i>				
	To (as per details)	Purchase	481	2,551.50	
	Sai Vishal Enterprises	33,453.00 Cr			
	Bricks/cement Blocks 18%	28,350.00 Dr			
	CGST	2,551.50 Dr			
	<i>Being pur of Bricks size 6*8*16 Inv.no.081 dt.21.7.18 vide PO.No.49863 dt.27.7.18</i>				
	To (as per details)	Purchase	482	2,430.00	
	Sai Vishal Enterprises	31,860.00 Cr			
	Bricks/cement Blocks 18%	27,000.00 Dr			
	CGST	2,430.00 Dr			
	<i>Being pur of Bricks size 6*8*16 Inv.no.082 dt.21.7.18 vide PO.No.49863 dt.27.7.18</i>				
	To (as per details)	Bank Payment	BP-10	831.51	
	Labour Charges 18%	1,847.80 Dr			
	Allowance for Consumable 18%	1,847.80 Dr			
	Allowance for Equipment 18%	5,543.40 Dr			
	TDS Payable	92.00 Cr			
	CGST	831.51 Dr			
	Round Off	0.02 Cr			
	Yes Bank Ltd 009763700001901	10,810.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2995 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	171.00	
	V Bal Reddy Allowance for Equipment 18%	900.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	171.00 Dr			
	Yes Bank Ltd 009763700001901	2,223.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2996 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	445.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,950.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	445.50 Dr			
	Yes Bank Ltd 009763700001901	5,791.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2997 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	202.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,250.00 Dr			
	TDS Payable	23.00 Cr			
	CGST	202.50 Dr			
	Yes Bank Ltd 009763700001901	2,632.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2998 enclosed.</i>				
	Carried Over			15,03,830.71	18,01,552.70

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,03,830.71	18,01,552.70
11-Aug-18	To (as per details)	Purchase	483	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Sand 5%	12,571.42 Dr			
	CGST	314.29 Dr			
	<i>Being supply of stone Dust Rs,22/- qty 600 vide Inv.no.SLE/INV/136 Dt.9.8.18 ref.no. 11059</i>				
	To (as per details)	Purchase	484	95.00	
	Deccan Chronicle Holdings Limited	3,990.00 Cr			
	Advertisement 5%	3,800.00 Dr			
	CGST	95.00 Dr			
	<i>Being advertisement chr paper add dc for accounts vacant purpose Inv.no.5/1819 /c02403 dt.6.7.18</i>				
	To (as per details)	Purchase	485	117.00	
	Mahalaxmi Electricals & Sanitary	1,534.00 Cr			
	Electrical Material 18%	1,300.00 Dr			
	CGST	117.00 Dr			
	<i>Being pur of power strip etc electrical material Inv.no.503 dt.10.8.18</i>				
	To (as per details)	Purchase	486	22.50	
	Mahalaxmi Electricals & Sanitary	295.00 Cr			
	Electrical Material 18%	250.00 Dr			
	CGST	22.50 Dr			
	<i>Being pur of electrical items Inv.no.504 dt. 10.8.18</i>				
	To (as per details)	Purchase	487	22.50	
	Mahalaxmi Electricals & Sanitary	295.00 Cr			
	Electrical Material 18%	250.00 Dr			
	CGST	22.50 Dr			
	<i>Being pur of electrical items Inv.no.505 dt. 10.8.18</i>				
	To (as per details)	Purchase	488	144.00	
	V.Ravindra Chary on A/c (Carpentry)	1,872.00 Cr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	<i>Being a/c to V.Ravinder chary for carpentry work done vide voucher No 2994 enclosed.</i>				
	To (as per details)	Purchase	489	1,584.90	
	Yes Bank Ltd 009763700001901	20,504.00 Cr			
	G.Mannem-Allow for Const Euipment 18%	8,075.00 Dr			
	Labour Charges 18%	1,907.00 Dr			
	Allowance for Equipment 18%	5,721.00 Dr			
	Allowance for Consumable 18%	1,907.00 Dr			
	CGST	1,584.90 Dr			
	TDS Payable	176.00 Cr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Dr			
	<i>Being Mannem for earth work done vide voucher no 2971 enclosed</i>				
	Carried Over			15,06,130.90	18,01,552.70

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,06,130.90	18,01,552.70
14-Aug-18	By (as per details)	Sales	PE/18-19/080		1,262.25
	B-408 MVR Trivikrama Rao	16,550.00 Dr			
	Extra Spects 18%	14,025.00 Cr			
	CGST	1,262.25 Cr			
	Round Off	0.50 Cr			
	<i>Towards Extra Spects as per statement</i>				
To	(as per details)	Purchase	490	810.00	
	Srikant Jena on A/c	10,620.00 Cr			
	Labour Charges 18%	3,600.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	Allowance for Consumable 18%	1,800.00 Dr			
	CGST	810.00 Dr			
	<i>Being Plumbing work for C Block Rainwater</i>				
	<i>Line Inv.no.153 8.8.18 ID.No.9617</i>				
To	(as per details)	Purchase	491	810.00	
	Srikant Jena on A/c	10,620.00 Cr			
	Labour Charges 18%	3,600.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	Allowance for Consumable 18%	1,800.00 Dr			
	CGST	810.00 Dr			
	<i>Being Plumbing work for C Block Rainwater</i>				
	<i>Line Inv.no.154 8.8.18 ID.No.9616</i>				
To	(as per details)	Purchase	492	1,390.50	
	Srikant Jena on A/c	18,231.00 Cr			
	Labour Charges 18%	6,180.00 Dr			
	Allowance for Equipment 18%	6,180.00 Dr			
	Allowance for Consumable 18%	3,090.00 Dr			
	CGST	1,390.50 Dr			
	<i>Being Lifting charges for 6,7,8 floors Inv.no.</i>				
	<i>156 8.8.18 ID.No.9580 to 9594</i>				
To	(as per details)	Purchase	493	2,079.00	
	Srikant Jena on A/c	27,258.00 Cr			
	Labour Charges 18%	9,240.00 Dr			
	Allowance for Equipment 18%	9,240.00 Dr			
	Allowance for Consumable 18%	4,620.00 Dr			
	CGST	2,079.00 Dr			
	<i>Being Lifting charges for 6,7,8 floors Inv.no.</i>				
	<i>155 8.8.18 ID.No.9595 to 9615</i>				
To	(as per details)	Purchase	494	4,060.80	
	K.Krishna Onaccount	53,242.00 Cr			
	Labour Charges 18%	9,024.00 Dr			
	Allowance for Consumable 18%	9,024.00 Dr			
	Allowance for Equipment 18%	27,072.00 Dr			
	CGST	4,060.80 Dr			
	Round Off	0.40 Dr			
	<i>Being scaffolding work for C Block Lifts</i>				
	<i>and plumbing line for 19 drinking water and</i>				
	<i>824,827 Inv.no.98 8.8.18 ID.No.9633</i>				
To	(as per details)	Purchase	495	1,206.81	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	<i>Being Modular kitchen work for flats nos</i>				
	<i>115 to 121 Inv.no.130 10.8.18 ID.No.9628</i>				
	<i>to 9632</i>				
	Carried Over			15,16,488.01	18,02,814.95

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,16,488.01	18,02,814.95
14-Aug-18	To (as per details)	Purchase	496	1,125.00	
	V Ravindra Chary Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	<i>Being Modular kitchen work for C Block 1st floor Block Fla No.215 to 221 Inv.no.129 10.8.18 ID.No.9623 to 9627</i>				
	To (as per details)	Purchase	497	1,125.00	
	V Ravindra Chary Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	<i>Being Electrical work for C Block 1st floor block flat no.115 to 122 Inv.no.128 10.8.18 ID.No.9618 to 9622</i>				
17-Aug-18	To (as per details)	Purchase	498	5,782.99	
	V Ravindra Chary on A/c (False Ceiling Work)	75,821.00 Cr			
	False Ceiling 18%	64,255.44 Dr			
	CGST	5,782.99 Dr			
	Round Off	0.42 Cr			
	<i>Being Bathrool false ceiling in zypsum 1 to 4 floors D block Inv.no.127 dt.9.8.18 workorder no.49480 dt.28.3.18</i>				
	To (as per details)	Purchase	499	4,123.74	
	V Ravindra Chary on A/c (False Ceiling Work)	54,067.00 Cr			
	False Ceiling 18%	45,819.28 Dr			
	CGST	4,123.74 Dr			
	Round Off	0.24 Dr			
	<i>Being Bathrool false ceiling in zypsum 1 to 4 floors C block Inv.no.126 dt.9.8.18 workorder no.50095 dt.20.4.18</i>				
	To (as per details)	Purchase	500	11,920.68	
	Mahesh Painting Works	1,56,293.00 Cr			
	Paints & Colours 18%	1,32,452.00 Dr			
	CGST	11,920.68 Dr			
	Round Off	0.36 Cr			
	<i>Being Painting work internal luppam D 815 to 821 corridor PAINTING 4 Floors 5 to 8 floors Inv.no.058 Dt.9.8.18</i>				
	To (as per details)	Purchase	501	2,951.24	
	Shoba - On A/c	38,694.00 Cr			
	Paints & Colours 18%	32,791.50 Dr			
	CGST	2,951.24 Dr			
	Round Off	0.02 Dr			
	<i>Being polishing work in D Block flats 22 to 28 6th 7th floors polishing wok in D block flats 22 to 28 8th floor Enamel etc Inv.no.025 dt.9.8.18</i>				
	To (as per details)	Purchase	502	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being hording rent for the period of 01.07.2018 to 31.07.2018 vide bill NO. 078/2018 -19 dtd 26.07.2018</i>				
	Carried Over			15,44,866.66	18,02,814.95

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,44,866.66	18,02,814.95
17-Aug-18	To (as per details)	Purchase	503	1,080.00	
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Charges 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being flex mouting charges 50*20 @ 12/- vide bill No. 18-19/129 dtd. 16.7.18</i>				
	To (as per details)	Purchase	504	8,325.09	
	Janardhan Prasad on A/c	1,09,151.00 Cr			
	Labour Charges 18%	37,000.00 Dr			
	Allowance for Equipment 18%	37,000.00 Dr			
	Allowance for Consumable 18%	18,501.00 Dr			
	CGST	8,325.09 Dr			
	Round Off	0.18 Cr			
	<i>Being ceramic tiles flooring in design pattern for 8 floors staircase of C lock stilt to terrace ID.9445</i>				
	To (as per details)	Purchase	505	73.50	
	Ushodaya Enterprises Pvt Ltd	3,087.00 Cr			
	Advertisement 5%	1,470.00 Dr			
	Advertisement 5%	1,470.00 Dr			
	CGST	73.50 Dr			
	<i>Being Classified advertisement charges vide B.No.10110041065613 dt.8.8.18</i>				
18-Aug-18	To (as per details)	Bank Payment	BP-3	584.10	
	G.Snehalatha-Allow for Const Equipment 18%	6,490.00 Dr			
	TDS Payable	130.00 Cr			
	CGST	584.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,528.00 Cr			
	<i>Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4418 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	565.20	
	K.Randheer Goud-Allow for Const Equip18%	6,280.00 Dr			
	TDS Payable	126.00 Cr			
	CGST	565.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	7,284.00 Cr			
	<i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4419 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	333.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 3009 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	342.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	<i>Being chq issued to P.Pravin for fabrication work done vide voucher Noi 3010 enclosed.</i>				
	Carried Over			15,56,169.55	18,02,814.95

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,56,169.55	18,02,814.95
18-Aug-18	To (as per details)	Bank Payment	BP-7	108.00	
	Rekha Pande Allow of Const. Equipment 18%	1,200.00 Dr			
	TDS Payable	12.00 Cr			
	CGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 3011 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	261.00	
	Srikanth Jena- Allow for Const Equipmt 18%	2,900.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	261.00 Dr			
	Yes Bank Ltd 009763700001901	3,393.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing repairs work done vide voucher No 3013 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	135.00	
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3014 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	202.50	
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	23.00 Cr			
	CGST	202.50 Dr			
	Yes Bank Ltd 009763700001901	2,632.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 3015 enclosed.</i>				
	To (as per details)	Purchase	506	2,374.83	
	Yes Bank Ltd 009763700001901	30,873.00 Cr			
	G.Mannem-Allow for Const Equipmt 18%	8,837.00 Dr			
	Labour Charges 18%	3,510.00 Dr			
	Allowance for Consumable 18%	3,510.00 Dr			
	Allowance for Equipment 18%	10,530.00 Dr			
	TDS Payable	264.00 Cr			
	CGST	2,374.83 Dr			
	Round Off	0.34 Dr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 3008 enclosed.</i>				
	To (as per details)	Purchase	507	279.99	
	Yes Bank Ltd 009763700001901	3,640.00 Cr			
	Allowance for Consumable 18%	622.00 Dr			
	Labour Charges 18%	622.00 Dr			
	Allowance for Equipment 18%	1,867.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.99 Dr			
	Round Off	0.02 Dr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 3012 enclosed.</i>				
	Carried Over			15,59,530.87	18,02,814.95

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,59,530.87	18,02,814.95
20-Aug-18	To (as per details)	Purchase	508	810.00	
	Srikant Jena on A/c	10,620.00 Cr			
	Labour Charges 18%	3,600.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	Allowance for Consumable 18%	1,800.00 Dr			
	CGST	810.00 Dr			
	<i>Being Borewell and Muncipal water lines for D Block Inv.no.163 16.8.18 ID.No.9663</i>				
	To (as per details)	Purchase	509	810.00	
	Srikant Jena on A/c	10,620.00 Cr			
	Labour Charges 18%	3,600.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	Allowance for Consumable 18%	1,800.00 Dr			
	CGST	810.00 Dr			
	<i>Being Borewell and Muncipal water lines for C Block Inv.no.162 16.8.18 ID.No.9662</i>				
	To (as per details)	Purchase	510	2,520.00	
	Srikant Jena on A/c	33,040.00 Cr			
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	CGST	2,520.00 Dr			
	<i>Being 6" PVC line plumbing work in D Block stilt floor Inv.no.164 16.8.18 ID.No.9661</i>				
	To (as per details)	Purchase	511	1,800.00	
	Srikant Jena 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			
	<i>Being 6" PVC line plumbing work in C Block stilt floor Inv.no.165 16.8.18 ID.No.9660</i>				
	To (as per details)	Purchase	512	6,988.32	
	Janardhan Prasad on A/c	91,625.00 Cr			
	Labour Charges 18%	31,059.00 Dr			
	Allowance for Equipment 18%	31,059.00 Dr			
	Allowance for Consumable 18%	15,530.00 Dr			
	CGST	6,988.32 Dr			
	Round Off	0.36 Dr			
	<i>Being verified tiles bathroom tiles laying work in C Block 615 to 621 flat Inv.no.263 17.8.18 ID.No.9659</i>				
	To (as per details)	Purchase	513	1,125.00	
	V Ravindra Chary Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	2,500.00 Dr			
	Allowance for Consumable 18%	5,000.00 Dr			
	CGST	1,125.00 Dr			
	<i>Being Electrical work in C Block 3rd floor Block flat no. 315 to 321 Inv.no.134 17.8.18 ID.No.9644 to 9648</i>				
	Carried Over			15,73,584.19	18,02,814.95

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,73,584.19	18,02,814.95
20-Aug-18	To (as per details)	Purchase	514	11,316.24	
	Rekha Pande on A/c	1,48,368.00 Cr			
	Labour Charges 18%	50,294.00 Dr			
	Allowance for Equipment 18%	37,721.00 Dr			
	Allowance for Consumable 18%	37,721.00 Dr			
	CGST	11,316.24 Dr			
	Round Off	0.48 Cr			
	Being Civil work for compound wall parapet wall totlot area Inv.no. 17.8.18 ID.No.9649				
	To (as per details)	Purchase	515	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 in corridors C Block 5, 6,7,8 floors Inv.no. 17.8.18 ID.No.9640 to 9643				
	To (as per details)	Purchase	516	1,260.00	
	V Bal Reddy - Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	Being Electrical work for Otis Automatic Lift in C Block Inv.no. 17.8.18 ID.No.9664				
21-Aug-18	To (as per details)	Purchase	517	314.29	
	Sai Lakshmi Enterprises	13,200.00 Cr			
	Chips/Stone Dust 5%	12,571.42 Dr			
	CGST	314.29 Dr			
	Being pur of stone dust & gsb Inv.no.SLE /INV/144 dt.16.8.18 vide vou,no.3585				
	To (as per details)	Credit Note	7	64,879.08	
	D-528 - P Ravi Kumar	12,11,076.00 Cr			
	Installments Receivable 2018-19	10,81,318.00 Dr			
	CGST	64,879.08 Dr			
	Round Off	0.16 Cr			
	Being installment Invoice no.0069/08/17 has been reversed due to flat cancelled flat no.D -528 Ravikumar.P				
22-Aug-18	To (as per details)	Purchase	518	167.40	
	Shubham Enterprises	2,195.00 Cr			
	Consumables 18%	1,860.00 Dr			
	CGST	167.40 Dr			
	Round Off	0.20 Dr			
	Being supply of earthing chemical power Inv. no.4925 dt.26.7.18 vide PO.NO.52046 dt.23.7.18				
	To (as per details)	Purchase	519	3,844.98	
	Summit Sales LLP	50,412.00 Cr			
	Electrical Material 18%	42,722.00 Dr			
	CGST	3,844.98 Dr			
	Round Off	0.04 Dr			
	Being pur of electrical material etc Inv.no. 1940 dt.30.7.18 vide PO.No.1247 dt.30.7.18				
	Carried Over			16,56,266.18	18,02,814.95

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,56,266.18	18,02,814.95
22-Aug-18	To (as per details)	Purchase	520	8,496.72	
	Summit Sales LLP	1,11,401.00 Cr			
	Electrical Material 18%	94,408.00 Dr			
	CGST	8,496.72 Dr			
	Round Off	0.44 Cr			
	<i>Being pur of electrical material etc Inv.no. 1937 dt.30.7.18 vide PO.No.52014 dt.21.7.18</i>				
	To (as per details)	Purchase	521	793.62	
	Summit Sales LLP	10,405.00 Cr			
	Plumbing and Sanitary 18%	8,818.00 Dr			
	CGST	793.62 Dr			
	Round Off	0.24 Cr			
	<i>Being pur of Plumbing material etc Inv.no. 1883 dt.25.7.18 vide PO.No.51952 dt.25.7.18</i>				
	To (as per details)	Purchase	522	2,641.32	
	Summit Sales LLP	34,631.00 Cr			
	Plumbing and Sanitary 18%	29,348.00 Dr			
	CGST	2,641.32 Dr			
	Round Off	0.36 Dr			
	<i>Being pur of Plumbing material etc Inv.no. 1884 dt.25.7.18 vide PO.No.51951 dt.18.7.18</i>				
	To (as per details)	Purchase	523	336.00	
	Anisha Associates (Supply)	3,072.00 Cr			
	Office Maintenance 28%	2,400.00 Dr			
	CGST	336.00 Dr			
	<i>Being supply of shrink free Inv.No.086 dt.27.7.18 vide PO.No.51993 dt.20.7.18</i>				
	To (as per details)	Purchase	524	7,652.11	
	Summit Sales LLP	1,00,328.00 Cr			
	Plywood/Glass/wood 18%	85,023.40 Dr			
	CGST	7,652.11 Dr			
	Round Off	0.38 Dr			
	<i>Being pur of Plumbing material etc Inv.no. 1835 dt.21.7.18 vide PO.No.51690 dt.7.7.18</i>				
	To (as per details)	Purchase	525	13,988.34	
	P Satish Kumar Eng. Works	1,83,403.00 Cr			
	M.S.Grills/ Railing/ Elevation - 18%	1,55,426.04 Dr			
	CGST	13,988.34 Dr			
	Round Off	0.28 Dr			
	<i>Being M.S.Grills fabrication or D Block 222 to 228,322 to 328 422 to 428 flats Inv.no.075 dt.13.8.18 vide PO.No.49526 dt.10.5.18</i>				
	To (as per details)	Purchase	526	852.30	
	Summit Sales LLP	11,175.00 Cr			
	Plumbing and Sanitary 18%	9,470.00 Dr			
	CGST	852.30 Dr			
	Round Off	0.40 Dr			
	<i>Being pur of Plumbing material etc Inv.no. 1837 dt.21.7.18 vide PO.No.51963 dt.19.7.18</i>				
	Carried Over			16,91,026.59	18,02,814.95

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,91,026.59	18,02,814.95
22-Aug-18	To (as per details)	Purchase	527	561.15	
	Elegant Enterprises	7,357.00 Cr			
	Electrical Material 18%	6,235.00 Dr			
	CGST	561.15 Dr			
	Round Off	0.30 Cr			
	<i>Being pur of Plumbing material etc Inv.no. EE-222 dt.21.7.18 vide PO.No.52008 dt.21.7.18</i>				
	To (as per details)	Purchase	528	540.27	
	Praful Sanitary	7,084.00 Cr			
	TILES 18%	6,003.00 Dr			
	CGST	540.27 Dr			
	Round Off	0.46 Dr			
	<i>Being supply of tiles 450mm*300mm wall tiles Inv.No.PS/18-19/367 Dt.21.7.18 vide PO.No.51899 dt.18.7.18</i>				
	To (as per details)	Purchase	529	12,031.25	
	Tanishq Steels Limited	1,10,000.00 Cr			
	Cement/RMC-28%	85,937.50 Dr			
	CGST	12,031.25 Dr			
	<i>Being supply of cement Nos.500*171.88 Inv. No.1083 dt.28.5.18 vide PO.No.50872 dt.28.5.18</i>				
	To (as per details)	Purchase	530	1,584.00	
	Kothari Fire Safety Equipment	20,768.00 Cr			
	Office Maintenance 18%	3,600.00 Dr			
	Office Maintenance 18%	14,000.00 Dr			
	CGST	1,584.00 Dr			
	<i>Being fire extinguisher gas refilling chrg Inv. no.708 dt.23.7.18 vide PO.No.51846 dt.19.7.18</i>				
	To (as per details)	Purchase	531	311.42	
	Summit Sales LLP	2,847.00 Cr			
	Paints & Colours 28%	2,224.40 Dr			
	CGST	311.42 Dr			
	Round Off	0.24 Cr			
	<i>Being supply of paints white cement Inv.no. 1723 dt.11.7.18 vide PO.No.51723 dt.9.7.18</i>				
	To (as per details)	Purchase	532	182.52	
	Summit Sales LLP	2,571.00 Cr			
	Printing & Stationery 12%	534.00 Dr			
	Consumables 18%	1,452.00 Dr			
	Printing & Stationery 18%	220.00 Dr			
	CGST	182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being pur of stationery material consumables etc Inv.no.1887 dt.25.7.18 vide PO.No.51759 dt.11.7.18</i>				
	To (as per details)	Purchase	533	2,308.53	
	Summit Sales LLP	30,267.00 Cr			
	Plumbing and Sanitary 18%	25,650.38 Dr			
	CGST	2,308.53 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of plumbing material Inv.no. 1885 dt.25.7.18 vide PO.No.51955 dt.18.7.18</i>				
	Carried Over			17,08,545.73	18,02,814.95

continued ...

Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,08,545.73	18,02,814.95
22-Aug-18	To (as per details)	Purchase	534	1,745.51	
	Anisha Associates (Supply)	22,886.00 Cr			
	Consumables 18%	18,394.50 Dr			
	Transport Charges 18%	1,000.00 Dr			
	CGST	1,745.51 Dr			
	Round Off	0.48 Dr			
	<i>Being supply of chemicals Inv.no.085 dt.27. 7.18 vide PO.No.51999 dt.21.7.18</i>				
	To (as per details)	Purchase	535	2,178.36	
	Praful Sanitary	28,561.00 Cr			
	Plumbing and Sanitary 18%	22,404.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	CGST	2,178.36 Dr			
	Round Off	0.28 Dr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/366 dt.21.7.18 vide PO.No.51973 dt. 19.7.18</i>				
	To (as per details)	Purchase	536	1,851.55	
	Praful Sanitary	24,276.00 Cr			
	Plumbing and Sanitary 18%	20,572.82 Dr			
	CGST	1,851.55 Dr			
	Round Off	0.08 Dr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/365 dt.21.7.18 vide PO.No.51972 dt. 19.7.18</i>				
	To (as per details)	Purchase	537	5,726.79	
	Summit Sales LLP	75,085.00 Cr			
	Electrical Material 18%	63,631.00 Dr			
	CGST	5,726.79 Dr			
	Round Off	0.42 Dr			
	<i>Being supply of Electrical material Inv.no. 1924 dt.28.7.18 vide PO.No.51652 dt.5.7.18</i>				
	To (as per details)	Purchase	538	1,411.14	
	Premier Engineering Corporation	18,502.00 Cr			
	Electrical Material 18%	15,679.32 Dr			
	CGST	1,411.14 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of Electrical material Inv.no. SAL/18-19/0492 dt.26.7.18 vide PO.No. 52045 dt.23.7.18</i>				
	To (as per details)	Purchase	541	437.40	
	Praful Sanitary	5,735.00 Cr			
	Consumables 18%	4,860.00 Dr			
	CGST	437.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of RCC cover square 600*600 mm Inv.no.PS/18-19/403 dt.30.7.18 vide PO. NO.52190 dt.28.7.18</i>				
	To (as per details)	Purchase	542	300.62	
	Modi Properties Pvt Ltd. (Admin & Marketing)	3,875.00 Cr			
	Admin & Marketing Services Charges 18%	3,340.27 Dr			
	CGST	300.62 Dr			
	Round Off	0.49 Dr			
	TDS Payable	67.00 Cr			
	<i>Being admin and marketing chrg vide Inv.no. MPIPL/134 dt.22.8.18 for the month of Aug 18</i>				
	Carried Over			17,22,197.10	18,02,814.95

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,22,197.10	18,02,814.95
23-Aug-18	To (as per details)	Purchase	543	816.30	
	Summit Sales LLP	10,703.00 Cr			
	Plumbing and Sanitary 18%	9,070.00 Dr			
	CGST	816.30 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of Plumbing material Inv.no. 1991 dt.09.8.18 vide PO.No.52212 dt.31.7. 18</i>				
	To (as per details)	Purchase	544	1,296.00	
	Premier Engineering Corporation	16,992.00 Cr			
	Electrical Material 18%	14,400.00 Dr			
	CGST	1,296.00 Dr			
	<i>Being supply of Electrical material Inv.no. SAL/18-19/0539 dt.08.8.18 vide PO.No. 52334 dt.07.8.18</i>				
	To (as per details)	Purchase	545	2,429.64	
	Summit Sales LLP	31,855.00 Cr			
	Plywood/Glass/wood 18%	26,996.00 Dr			
	CGST	2,429.64 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of carpentry material Inv.no. 2006 dt.09.08.18 vide PO.No.52431 dt.8.8. 18</i>				
	To (as per details)	Purchase	546	911.52	
	Summit Sales LLP	11,951.00 Cr			
	Plumbing and Sanitary 18%	10,128.00 Dr			
	CGST	911.52 Dr			
	Round Off	0.04 Cr			
	<i>Being supply of plumbing material Inv.no. 2085 dt.14.8.18 vide PO.NO.52538 dt.13.8. 18</i>				
	To (as per details)	Purchase	547	2,663.64	
	Summit Sales LLP	34,923.00 Cr			
	Plumbing and Sanitary 18%	29,596.00 Dr			
	CGST	2,663.64 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of plumbing material vide Inv. no.2084 dt.14.8.18 vide PO.NO.52537 dt.13.8.18</i>				
	To (as per details)	Purchase	548	1,303.56	
	Summit Sales LLP	17,091.00 Cr			
	Electrical Material 18%	14,484.00 Dr			
	CGST	1,303.56 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of electrical material vide Inv. no.2089 dt.14.8.18 vide PO.NO.52359 dt.7.8.18</i>				
	To (as per details)	Purchase	549	21.60	
	Summit Sales LLP	283.00 Cr			
	Plywood/Glass/wood 18%	240.00 Dr			
	CGST	21.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of carpentry material vide Inv. no.2086 dt.14.8.18 vide PO.NO.52531 dt.13.8.18</i>				
	Carried Over			17,31,639.36	18,02,814.95

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,31,639.36	18,02,814.95
23-Aug-18	To (as per details)	Purchase	551	781.04	
	Summit Sales LLP	10,240.00 Cr			
	Plywood/Glass/wood 18%	8,678.25 Dr			
	CGST	781.04 Dr			
	Round Off	0.33 Cr			
	<i>Being supply of carpentry material vide Inv. no.2087 dt.14.8.18 vide PO.NO.51694 dt.7.7.18</i>				
	To (as per details)	Purchase	552	1,153.80	
	Summit Sales LLP	15,128.00 Cr			
	Plumbing and Sanitary 18%	12,820.00 Dr			
	CGST	1,153.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of plumbing material Inv.No. 1969 dt.3.8.18 vide PO.No.52218 dt.31.7.18</i>				
	To (as per details)	Purchase	553	123.30	
	Sree Venkata Durga Anjaneya Steel Tubes	1,617.00 Cr			
	Plywood/Glass/wood 18%	1,370.00 Dr			
	CGST	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being pur of anchor fasteners net washer etc carpentry material Inv.no.828 dt.4.8.18 vide PO.NO.52211 dt.31.7.18</i>				
	To (as per details)	Purchase	554	29.25	
	Vivid World	384.00 Cr			
	Computers & Peripherals 18%	325.00 Dr			
	CGST	29.25 Dr			
	Round Off	0.50 Dr			
	<i>Being catridges refilling chrg Inv.no.682 dt.1.8.18 vide PO.No.52325 dt.1.8.18</i>				
	To (as per details)	Purchase	555	99.00	
	Summit Sales LLP	1,298.00 Cr			
	Consumables 18%	1,100.00 Dr			
	CGST	99.00 Dr			
	<i>Being supply of plastic cards Inv.no.1936 dt.30.7.18 vide PO.No.52132 dt.26.7.18</i>				
	To (as per details)	Purchase	556	54.17	
	Summit Sales LLP	735.00 Cr			
	Consumables 18%	552.00 Dr			
	Printing & Stationery 12%	74.88 Dr			
	CGST	54.17 Dr			
	Round Off	0.22 Cr			
	<i>Being supply of consumables air fresher & stationery material Inv.no.2043 dt.10.8.18 vide PO.NO.51759 dt.11.7.18</i>				
	To (as per details)	Purchase	557	342.60	
	Summit Sales LLP	3,525.00 Cr			
	Paints & Colours 18%	1,100.00 Dr			
	Paints & Colours 28%	1,740.00 Dr			
	CGST	342.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of paints & white cement Inv. no.2051 dt.11.8.18 vide PO.No.52451 dt.9.8.18</i>				

Carried Over

17,34,222.52

18,02,814.95

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,34,222.52	18,02,814.95
23-Aug-18	To (as per details)	Purchase	558	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of catridges refilling Inv.no.716 dt.14.8.18 vide PO.No.52690 dt.14.8.18</i>				
	To (as per details)	Purchase	559	7,891.89	
	Praful Sanitary	1,03,471.00 Cr			
	Plumbing and Sanitary 18%	85,187.66 Dr			
	Transport Charges 18%	2,500.00 Dr			
	CGST	7,891.89 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/482 Dt.13.8.18 vide PO.No.52492 dt. 10.8.18</i>				
	To (as per details)	Purchase	560	1,196.64	
	Praful Sanitary	15,689.00 Cr			
	Plumbing and Sanitary 18%	13,296.02 Dr			
	CGST	1,196.64 Dr			
	Round Off	0.30 Cr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/481 Dt.13.8.18 vide PO.No.52472 dt. 10.8.18</i>				
25-Aug-18	To (as per details)	Bank Payment	BP-2	761.67	
	K.Randheer Goud-Allow for Const Equip18%	8,463.00 Dr			
	TDS Payable	169.00 Cr			
	CGST	761.67 Dr			
	Round Off	0.34 Cr			
	Yes Bank Ltd 009763700001901	9,817.00 Cr			
	<i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4432. enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	661.50	
	Janardhan Prasad Allow for Const Equipement-18%	5,550.00 Dr			
	Labour Charges 18%	1,080.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	360.00 Dr			
	TDS Payable	74.00 Cr			
	CGST	661.50 Dr			
	Yes Bank Ltd 009763700001901	8,599.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 3027 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	1,435.50	
	Labour Charges 18%	3,190.00 Dr			
	Allowance for Consumable 18%	3,190.00 Dr			
	Allowance for Equipment 18%	9,570.00 Dr			
	TDS Payable	160.00 Cr			
	CGST	1,435.50 Dr			
	Yes Bank Ltd 009763700001901	18,661.00 Cr			
	<i>Being Cheque issued to Snehalatha as per enclosed detail vouchert no 3030</i>				
	Carried Over			17,46,190.42	18,02,814.95

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,46,190.42	18,02,814.95
25-Aug-18	To (as per details)	Bank Payment	BP-5	454.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,850.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	51.00 Cr			
	CGST	454.50 Dr			
	Yes Bank Ltd 009763700001901	5,908.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing repairs work done vide voucher No 3031 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	441.00	
	Labour Charges 18%	980.00 Dr			
	Allowance for Consumable 18%	980.00 Dr			
	Allowance for Equipment 18%	2,940.00 Dr			
	TDS Payable	49.00 Cr			
	CGST	441.00 Dr			
	Yes Bank Ltd 009763700001901	5,733.00 Cr			
	<i>Being Cheque issued to Ravindrachari as per enclosed detail vouchert no 3032</i>				
	To (as per details)	Bank Payment	BP-7	706.50	
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	1,360.00 Dr			
	Allowance for Consumable 18%	1,360.00 Dr			
	Allowance for Equipment 18%	4,080.00 Dr			
	TDS Payable	79.00 Cr			
	CGST	706.50 Dr			
	Yes Bank Ltd 009763700001901	9,184.00 Cr			
	<i>Being Cheque issued to Ravinderchary Carpenter as per enclosed detailed voucher no 3033</i>				
	To (as per details)	Bank Payment	BP-8	153.00	
	V Bal Reddy Allowance for Equipment 18%	500.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	17.00 Cr			
	CGST	153.00 Dr			
	Yes Bank Ltd 009763700001901	1,989.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3034 enclosed.</i>				
	To (as per details)	Bank Payment	BP-17	85.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	<i>Being chq issued to P.Pravin for fabrication work done vide voucher Noi 3043 enclosed.</i>				
	To (as per details)	Purchase	562	224.53	
	Sree Sai Sharanya Enterprises	9,430.00 Cr			
	Sand 5%	8,981.00 Dr			
	CGST	224.53 Dr			
	Round Off	0.06 Cr			
	<i>Being supply of sand Inv.no.078 dt.23.8.18 red no.11053</i>				
	Carried Over			17,48,255.45	18,02,814.95

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,48,255.45	18,02,814.95
25-Aug-18	To (as per details)	Purchase	563	5,562.90	
	Maresh Painting Works	72,936.00 Cr			
	Paints & Colours 18%	61,810.00 Dr			
	CGST	5,562.90 Dr			
	Round Off	0.20 Dr			
	<i>Being wall putty work in balconys in flats D</i>				
	<i>-1,2,3 floors 22 to 28 flats Inv.no.060 dt.23.8.</i>				
	<i>18</i>				
	To (as per details)	Purchase	564	591.30	
	Yes Bank Ltd 009763700001901	7,017.00 Cr			
	Labour Charges 18%	1,314.00 Dr			
	Allowance for Consumable 18%	1,314.00 Dr			
	Allowance for Equipment 18%	3,942.00 Dr			
	TDS Payable	66.00 Cr			
	Misc Income	670.00 Cr			
	CGST	591.30 Dr			
	Round Off	0.40 Dr			
	<i>Being Cheque issued to Rekha Pandey as</i>				
	<i>per enclosed details voucher no 3029</i>				
27-Aug-18	To (as per details)	Purchase	565	8,947.35	
	Summit Sales LLP	1,17,310.00 Cr			
	Electrical Material 18%	99,415.00 Dr			
	CGST	8,947.35 Dr			
	Round Off	0.30 Dr			
	<i>Being pur of electrical wires etc Inv.no.2111</i>				
	<i>dt.16.8.18 vide PO.No.52313 dt,4.8.18</i>				
	To (as per details)	Purchase	566	1,689.12	
	Summit Sales LLP	22,146.00 Cr			
	Electrical Material 18%	18,768.00 Dr			
	CGST	1,689.12 Dr			
	Round Off	0.24 Cr			
	<i>Being pur of electrical wires etc Inv.no.2044</i>				
	<i>dt.10.8.18 vide PO.No.52313 dt.4.8.18</i>				
	To (as per details)	Purchase	567	2,931.57	
	Summit Sales LLP	38,436.00 Cr			
	Electrical Material 18%	32,573.00 Dr			
	CGST	2,931.57 Dr			
	Round Off	0.14 Cr			
	<i>Being pur of electrical wires etc Inv.no.2042</i>				
	<i>dt.10.8.18 vide PO.No.52360 dt,7.8.18</i>				
	To (as per details)	Purchase	568	1,033.20	
	Summit Sales LLP	13,546.00 Cr			
	Electrical Material 18%	11,480.00 Dr			
	CGST	1,033.20 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of electrical wires etc Inv.no.2112</i>				
	<i>dt.16.8.18 vide PO.No.52360 dt,7.8.18</i>				
	To (as per details)	Purchase	569	5,346.00	
	Purnima Mosaic Tiles	70,092.00 Cr			
	TILES 18%	59,400.00 Dr			
	CGST	5,346.00 Dr			
	<i>Being supply of tiles Inv.no.144 dt.21.6.18</i>				
	<i>vide PO.No.50762 dt.24.5.18</i>				
	Carried Over			17,74,356.89	18,02,814.95

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,74,356.89	18,02,814.95
27-Aug-18	To (as per details)	Purchase	570	4,149.18	
	Anand Water Proofing Works	54,400.00 Cr			
	Water Proofing/Chemicals - 18%	46,102.00 Dr			
	CGST	4,149.18 Dr			
	Round Off	0.36 Cr			
	<i>Being amt credited towards waterproofing work C Block 7th 8th floors Inv.No.104 dt. 23.8.18 vide PO.No.52172 dt.27.7.18</i>				
	To (as per details)	Purchase	571	4,918.99	
	Anand Water Proofing Works	64,493.00 Cr			
	Water Proofing/Chemicals - 18%	54,655.45 Dr			
	CGST	4,918.99 Dr			
	Round Off	0.43 Cr			
	<i>Being amt credited towards waterproofing work C Block OHT & guttu Inv.No.103 dt. 23.8.18 vide PO.No.52021 dt.21.7.18</i>				
	To (as per details)	Purchase	572	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Maintenance 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being machine hiring charges Inv.no.1115 dt.16.8.18</i>				
	To (as per details)	Purchase	573	416.58	
	Summit Sales LLP	5,462.00 Cr			
	Plywood/Glass/wood 18%	4,628.68 Dr			
	CGST	416.58 Dr			
	Round Off	0.16 Dr			
	<i>Being supply carpentry material Inv.no.1836 dt.21.7.18 vide PO.NO.51995 dt.27.7.18</i>				
	To (as per details)	Purchase	574	55.08	
	Summit Sales LLP	722.00 Cr			
	Consumables 18%	612.00 Dr			
	CGST	55.08 Dr			
	Round Off	0.16 Cr			
	<i>Being supply of consumables ACID NA 1 lit Inv.no.1770 dt.16.7.18 vide PO.No.51743 dt. 11.7.18</i>				
	To (as per details)	Purchase	575	1,401.39	
	Summit Sales LLP	18,374.00 Cr			
	Electrical Material 18%	15,571.00 Dr			
	CGST	1,401.39 Dr			
	Round Off	0.22 Dr			
	<i>Being supply of electrical material Inv.no. 1938 dt.30.7.18 vide PO.No.52124 dt.26.7. 18</i>				
	To (as per details)	Purchase	576	196.20	
	Summit Sales LLP	2,572.00 Cr			
	Plywood/Glass/wood 18%	2,180.00 Dr			
	CGST	196.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of carpentry material Inv.no. 2061 dt.11.8.18 vide PO.No.52462 dt.9.8.18</i>				
	Carried Over			17,85,548.31	18,02,814.95

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,85,548.31	18,02,814.95
27-Aug-18	To (as per details)	Purchase	577	20.25	
	Summit Sales LLP	266.00 Cr			
	Printing & Stationery 18%	225.00 Dr			
	CGST	20.25 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of stationery material Inv.no. 1971 dt.3.8.18 vide PO.No.51185 dt.13.6.18</i>				
	To (as per details)	Purchase	578	136.44	
	Summit Sales LLP	1,789.00 Cr			
	Plumbing and Sanitary 18%	1,516.00 Dr			
	CGST	136.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of plumbing material Inv.no. 1970 dt.3.8.18 vide PO.NO.52219 dt.31.7.18</i>				
	To (as per details)	Purchase	579	24.43	
	Vivid World	320.00 Cr			
	Computers & Peripherals 18%	271.40 Dr			
	CGST	24.43 Dr			
	Round Off	0.26 Cr			
	<i>Being Laser catridge refilling chrg Inv.no.710 dt.9.8.18 vide PO.NO.52691 dt.9.8.18</i>				
	To (as per details)	Purchase	580	685.01	
	Summit Sales LLP	7,959.00 Cr			
	Plywood/Glass/wood 18%	1,680.00 Dr			
	Consumables 18%	3,069.00 Dr			
	Consumables 28%	1,840.00 Dr			
	CGST	685.01 Dr			
	Round Off	0.02 Cr			
	<i>Being supply of consumables chemicals carpentry material etc Inv.no.2056 dt.11.8.18 vide PO.NO.52467 dt.9.8.18</i>				
	To (as per details)	Purchase	581	466.22	
	Summit Sales LLP	6,113.00 Cr			
	Granite/stone -18%	5,180.17 Dr			
	CGST	466.22 Dr			
	Round Off	0.39 Dr			
	<i>Being supply of granite Black Inv.no.2108 Dt.16.8.18 vide PO.NO.52389 dt.10.8.18</i>				
	To (as per details)	Purchase	582	199.80	
	Elegant Enterprises	2,620.00 Cr			
	Plumbing and Sanitary 18%	2,220.00 Dr			
	CGST	199.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of motor pump NA Inv.no.EE -250 Dt.4.8.18 PO.No.52577 dt.13.8.18</i>				
	To (as per details)	Purchase	583	521.82	
	Summit Sales LLP	7,838.00 Cr			
	Consumables 18%	5,798.00 Dr			
	Consumables Exempt	996.00 Dr			
	CGST	521.82 Dr			
	Round Off	0.36 Dr			
	<i>Being supply of consumables Inv.no.2052 dt.11.8.18 vide Po.NO.52459 dt.9.8.18</i>				
	Carried Over			17,87,602.28	18,02,814.95

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,87,602.28	18,02,814.95
27-Aug-18	To (as per details)	Purchase	584	338.58	
	Summit Sales LLP	4,439.00 Cr			
	Plumbing and Sanitary 18%	3,762.00 Dr			
	CGST	338.58 Dr			
	Round Off	0.16 Cr			
	<i>Being supply of plumbing material Inv.no. 1990 dt.9.8.18 vide PO.No.52300 dt.3.8.18</i>				
28-Aug-18	To (as per details)	Purchase	585	3,159.72	
	Summit Sales LLP	41,427.00 Cr			
	Electrical Material 18%	35,108.00 Dr			
	CGST	3,159.72 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of Electrical wires CU Multistand Wire Inv.no.2026 Dt.9.8.18 vide PO.No.52014 dt.21.7.18</i>				
	To (as per details)	Purchase	586	390.06	
	Summit Sales LLP	5,114.00 Cr			
	Electrical Material 18%	4,334.00 Dr			
	CGST	390.06 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of Electrical wires CU Multistand Wire Inv.no.2088 Dt.14.8.18 vide PO.No.52014 dt.21.7.18</i>				
	To (as per details)	Purchase	587	2,807.28	
	Summit Sales LLP	36,807.00 Cr			
	Plywood/Glass/wood 18%	31,192.00 Dr			
	CGST	2,807.28 Dr			
	Round Off	0.44 Dr			
	<i>Being supply of Carpentry material Inv.no. 1992 Dt.9.8.18 vide PO.No.51690 dt.7.7.18</i>				
	To (as per details)	Purchase	588	968.70	
	Summit Sales LLP	12,701.00 Cr			
	Plumbing and Sanitary 18%	10,763.31 Dr			
	CGST	968.70 Dr			
	Round Off	0.29 Dr			
	<i>Being supply of Carpentry material Inv.no. 1968 Dt.3.8.18 vide PO.No.52207 dt.31.7.18</i>				
29-Aug-18	To (as per details)	Purchase	589	2,708.74	
	Caps Gold Pvt Ltd.	1,86,000.00 Cr			
	Business Promotions 3%	1,80,582.52 Dr			
	CGST	2,708.74 Dr			
	<i>Being purchase of Gold Coins 60 gms vide bill.no.TE/18-19/NG/65 dt.28.8.18</i>				
30-Aug-18	To (as per details)	Purchase	590	810.00	
	Summit Sales LLP - Logistics	10,440.00 Cr			
	QC Charges 18%	9,000.00 Dr			
	CGST	810.00 Dr			
	TDS Payable	180.00 Cr			
	<i>Being QC charges for the month of August 18 vide B.No.126 dt.30.8.18 TDS @ 2% on 9000</i>				
31-Aug-18	To (as per details)	Purchase	591	257.60	
	Summit Sales LLP	2,355.00 Cr			
	Consumables 28%	1,840.00 Dr			
	CGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of Chemicals Inv.no.1935 Dt. 30.7.18 vide PO.No.51964 dt.30.7.18</i>				
	Carried Over			17,99,042.96	18,02,814.95

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,99,042.96	18,02,814.95
31-Aug-18	To (as per details)	Purchase	592	386.40	
	Summit Sales LLP	3,533.00 Cr			
	Consumables 28%	2,760.00 Dr			
	CGST	386.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of Chemicals Inv.no.1834 Dt. 21.7.18 vide PO.No.51964 dt.20.7.18</i>				
	To (as per details)	Purchase	593	778.05	
	Summit Sales LLP	10,201.00 Cr			
	Plumbing and Sanitary 18%	8,645.00 Dr			
	CGST	778.05 Dr			
	Round Off	0.10 Cr			
	<i>Being supply of Plumbing Material Inv.no. 1838 Dt.21.7.18 vide PO.No.51974 dt.19.7.18</i>				
	To (as per details)	Purchase	594	145.98	
	Summit Sales LLP	1,914.00 Cr			
	Electrical Material 18%	950.00 Dr			
	Plywood/Glass/wood 18%	672.00 Dr			
	CGST	145.98 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of Electrical & Plumbing Material Inv.no.1833 Dt.21.7.18 vide PO.No. 51994 dt.20.7.18</i>				
	To (as per details)	Purchase	595	3,600.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	46,400.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being admin and marketing chrg vide Inv.no. MPIPL/143 dt.31.8.18 for the month of Aug 18</i>				
	To (as per details)	Purchase	596	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hording rent for the month of August -2018 vide bill No. MHPL/034 dtd. 31.08. 2018 TDS deducted 10 on 15000</i>				
	To (as per details)	Purchase	597	1,080.00	
	Modi Housing Pvt Ltd	12,960.00 Cr			
	Hording Rent 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Being hording rent for the month of August -2018 vide bill No. MHPL/037 dtd. 31.08. 2018 TDS deducted @10% on 12000</i>				
	To (as per details)	Purchase	598	720.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being hording rent for the month of August -2018 vide bill No. MHPL/039 dtd. 31.08. 2018 TDS deducted @10% on 8000</i>				
	Carried Over			18,07,103.39	18,02,814.95

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,07,103.39	18,02,814.95
31-Aug-18	To (as per details)	Purchase	599	1,734.92	
	Summit Sales LLP - Logistics	22,361.00 Cr			
	PO Service Charges 18%	19,276.90 Dr			
	CGST	1,734.92 Dr			
	Round Off	0.26 Dr			
	TDS Payable	386.00 Cr			
	<i>Being PO Service Charges for the month of July 2018 vide bill No. 140 dtd. 31.8.18 TDS @ 2% on 19277</i>				
By	(as per details)	Sales	PE/18-19/081		12,840.00
	C-415 MOHD MISBAHUDDIN	2,39,680.00 Dr			
	Installments Receivable 2018-19	2,14,000.00 Cr			
	CGST	12,840.00 Cr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
By	(as per details)	Sales	PE/18-19/082		4,986.00
	C-419 Naina P Rohra	93,072.00 Dr			
	Installments Receivable 2018-19	83,100.00 Cr			
	CGST	4,986.00 Cr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
By	(as per details)	Sales	PE/18-19/083		6,924.00
	C-420 Jalla Sreedhar	1,29,248.00 Dr			
	Installments Receivable 2018-19	1,15,400.00 Cr			
	CGST	6,924.00 Cr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
By	(as per details)	Sales	PE/18-19/084		5,414.40
	C-421 Kesava Nagendra Krishna Kumar Kona	1,01,069.00 Dr			
	Installments Receivable 2018-19	90,240.00 Cr			
	CGST	5,414.40 Cr			
	Round Off	0.20 Cr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
By	(as per details)	Sales	PE/18-19/085		15,752.04
	C-815 PAKA GIRI RAJU	2,94,038.00 Dr			
	Installments Receivable 2018-19	2,62,534.00 Cr			
	CGST	15,752.04 Cr			
	Round Off	0.08 Dr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
By	(as per details)	Sales	PE/18-19/086		12,000.00
	D-322 DIMMALA SWARNA RAJU	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
By	(as per details)	Sales	PE/18-19/087		12,000.00
	D-323 Suresh Kumar Premchandani	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being Instalment Receivable for the month of August 2018</i>				
	Carried Over			18,08,838.31	18,72,731.39

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,838.31	18,72,731.39
31-Aug-18	By (as per details)	Sales	PE/18-19/088		12,000.00
	D-324 Sandeep Yadavalli / Alekhya	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/089		12,000.00
	D-328 Gopala Krishna Maddela	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/090		6,271.20
	D-425 K Jagannadham	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/091		4,741.20
	D-426 Miriyam Srinivas	88,502.00 Dr			
	Installments Receivable 2018-19	79,020.00 Cr			
	CGST	4,741.20 Cr			
	Round Off	0.40 Dr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/092		10,083.60
	D-427 K Vinay Kumar	1,88,227.00 Dr			
	Installments Receivable 2018-19	1,68,060.00 Cr			
	CGST	10,083.60 Cr			
	Round Off	0.20 Dr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/093		6,271.20
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	1,17,062.00 Dr			
	Installments Receivable 2018-19	1,04,520.00 Cr			
	CGST	6,271.20 Cr			
	Round Off	0.40 Dr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/094		10,341.00
	D-622 NVMS GUPTA SIRIVELLA	1,93,032.00 Dr			
	Installments Receivable 2018-19	1,72,350.00 Cr			
	CGST	10,341.00 Cr			
	Being Instalment Receivable for the month of August 2018				
	By (as per details)	Sales	PE/18-19/095		681.75
	B-609 Gudivada Trinadha Rao	8,939.00 Dr			
	Extra Spects 18%	7,575.00 Cr			
	CGST	681.75 Cr			
	Round Off	0.50 Cr			
	Being extra spects as per statement				
	Carried Over			18,08,838.31	19,35,121.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,08,838.31	19,35,121.34
31-Aug-18	By (as per details)	Sales	PE/18-19/096		4,500.00
	A-304 BVN.Bhaskar Rao	59,000.00 Dr			
	Extra Spects 18%	50,000.00 Cr			
	CGST	4,500.00 Cr			
	<i>Towards Family car parking for customer BVN.Bhaskar Rao A-304</i>				
3-Sep-18	To (as per details)	Purchase	600	630.00	
	Gautam Traders	8,260.00 Cr			
	Plywood/Glass/wood 18%	5,190.00 Dr			
	Transport Charges 18%	1,810.00 Dr			
	CGST	630.00 Dr			
	<i>Being supply of MS sheets carpentry material etc Inv.no.539 dt.4.8.18 vide PO. No.51642 dt.5.7.18</i>				
	To (as per details)	Purchase	601	438.62	
	Summit Sales LLP	5,751.00 Cr			
	Plywood/Glass/wood 18%	4,873.58 Dr			
	CGST	438.62 Dr			
	Round Off	0.18 Dr			
	<i>Being supply of carpentry material inv.no. 2005 dt.9.8.18 vide PO.No.52356 dt.7.8.18</i>				
4-Sep-18	To (as per details)	Bank Payment	BP-6	2,051.55	
	G.Mannem-Allow for Const Eupiment 18%	8,950.00 Dr			
	Labour Charges 18%	2,769.00 Dr			
	Allowance for Consumable 18%	2,769.00 Dr			
	Allowance for Equipment 18%	8,307.00 Dr			
	TDS Payable	228.00 Cr			
	CGST	2,051.55 Dr			
	Misc Income	130.00 Cr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	26,540.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher no 3046 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	427.50	
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	780.00 Dr			
	Allowance for Consumable 18%	780.00 Dr			
	Allowance for Equipment 18%	2,340.00 Dr			
	TDS Payable	48.00 Cr			
	Misc Income	670.00 Cr			
	CGST	427.50 Dr			
	Yes Bank Ltd 009763700001901	4,887.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 3048 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	416.25	
	Janardhan Prasad Allow for Const Equipement-18%	4,625.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	416.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,411.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher no 3045 enclosed.</i>				
	Carried Over			18,12,802.23	19,39,621.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,12,802.23	19,39,621.34
4-Sep-18	To (as per details)	Bank Payment	BP-9	265.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	Labour Charges 18%	210.00 Dr			
	Allowance for Consumable 18%	210.00 Dr			
	Allowance for Equipment 18%	630.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	265.50 Dr			
	Yes Bank Ltd 009763700001901	3,451.00 Cr			
	<i>Being chq issued to P.Pravin for fabrication work done vide voucher No 3047 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	157.50	
	Labour Charges 18%	350.00 Dr			
	Allowance for Consumable 18%	350.00 Dr			
	Allowance for Equipment 18%	1,050.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	157.50 Dr			
	Yes Bank Ltd 009763700001901	2,047.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 3049 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	243.00	
	Srikanth Jena- Allow for Const Equip 18%	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	243.00 Dr			
	Yes Bank Ltd 009763700001901	3,159.00 Cr			
	<i>Being chq issued to Srikanth jena for Plumbing work done vide voucher No 3051 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	391.00	
	V Ravindra Chary Allow for Equipment 18%	1,850.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	391.00 Dr			
	Yes Bank Ltd 009763700001901	5,088.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 3052 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	679.50	
	G.Snehalatha-Allow for Const Equipment 18%	7,550.00 Dr			
	TDS Payable	151.00 Cr			
	CGST	679.50 Dr			
	Yes Bank Ltd 009763700001901	8,758.00 Cr			
	<i>Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4457. enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	792.00	
	K.Randheer Goud-Allow for Const Equip18%	8,800.00 Dr			
	TDS Payable	176.00 Cr			
	CGST	792.00 Dr			
	Yes Bank Ltd 009763700001901	10,208.00 Cr			
	<i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4458. enclosed.</i>				
	Carried Over			18,15,330.73	19,39,621.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,15,330.73	19,39,621.34
4-Sep-18	To (as per details)	Purchase	602	144.00	
	Sri Ramdev Electricals & Sanitary	1,888.00 Cr			
	Consumables 18%	1,600.00 Dr			
	CGST	144.00 Dr			
	Being pur of electrical items inv.no.1017 dt. 18.8.18 bill enclosed				
	To (as per details)	Purchase	603	67.05	
	Pavan Plywood & Hardware	879.00 Cr			
	Hardware 18%	745.00 Dr			
	CGST	67.05 Dr			
	Round Off	0.10 Cr			
	Being pur of hardware items Inv.no.268 dt. 22.8.18 Bill enclosed				
	By (as per details)	Sales	PE/18-19/097		4,500.00
	A-504 -Dr.S.Sreenath Kashyap	59,000.00 Dr			
	Extra Spects 18%	50,000.00 Cr			
	CGST	4,500.00 Cr			
	Towards Family car parking for customer GK Acharya A-504				
	To (as per details)	Purchase	604	832.50	
	Yes Bank Ltd 009763700001901	10,871.00 Cr			
	Labour Charges 18%	1,850.00 Dr			
	Allowance for Consumable 18%	1,850.00 Dr			
	Allowance for Equipment 18%	5,550.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	832.50 Dr			
	Snehalatha-Allow for Const Equipmtnt	49.00 Dr			
	Being chq issued to Snehalatha for earth work done vide voucher No 3050 enclosed				
5-Sep-18	To (as per details)	Purchase	605	1,343.07	
	Summit Sales LLP	17,609.00 Cr			
	Electrical Material 18%	14,923.00 Dr			
	CGST	1,343.07 Dr			
	Round Off	0.14 Cr			
	Being pur of Electrical Items Inv.no.1886 Dt. 25.7.18 vide PO.NO.52011 dt.21.7.18				
	To (as per details)	Purchase	606	8,300.88	
	Sunitha (Painting Work) on A/c	1,08,834.00 Cr			
	Paints & Colours 18%	92,232.00 Dr			
	CGST	8,300.88 Dr			
	Round Off	0.24 Dr			
	Being painting work in flats C Block 715 to 721 & C Block 615 to 621 Inv.no.011 dt.28.8.18				
	To (as per details)	Purchase	607	40,509.99	
	Poweron Engineers	5,31,131.00 Cr			
	Equipment 18%	4,50,111.00 Dr			
	CGST	40,509.99 Dr			
	Round Off	0.02 Dr			
	Being supply of 52.5 KVA DG Set GPWII-PII -62.5KVA with AMF panel single Inv.no.344 /18-19 dt.24.7.18 PO.No.50859 dt.28.5.18				
	Carried Over			18,66,528.22	19,44,121.34

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,66,528.22	19,44,121.34
5-Sep-18	To (as per details)	Purchase	608	540.00	
	Sree Mahaveer Engg. & Electriclas	7,080.00 Cr			
	Consumables 18%	6,000.00 Dr			
	CGST	540.00 Dr			
	Being supply of 4" Krishi House Supreme 40 kgs @ 150 Inv.no.1282 dt.18.7.18 vide PO. No.51757 dt.11.7.18				
	To (as per details)	Purchase	609	56.16	
	Summit Sales LLP	736.00 Cr			
	Paints & Colours 18%	624.00 Dr			
	CGST	56.16 Dr			
	Round Off	0.32 Cr			
	Being supply of paints Janta Pasta Inv.no. 1972 dt.3.8.18 vide PO.No.51758 dt.11.7.18				
	To (as per details)	Purchase	610	1,526.85	
	Sri Balaji Enterprises	20,019.00 Cr			
	Plywood/Glass/wood 18%	15,365.00 Dr			
	Transport Charges 18%	1,600.00 Dr			
	CGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	Being supply of carpentry doors panel doors etc Inv.no73 dt.20.8.18 vide PO.No.52583 dt.14.8.18				
	To (as per details)	Purchase	611	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	Being car hire charges for the month of Sep 18 vide B.no.147 dt.4.9.18 TDS Deducted @ 2% on 15667				
	To (as per details)	Purchase	612	36.00	
	Summit Sales LLP	472.00 Cr			
	Plywood/Glass/wood 18%	400.00 Dr			
	CGST	36.00 Dr			
	Being supply of carpentry material anchor bolts etc Inv.no.2125 dt.17.8.18 vide PO.No. 52611 dt.16.8.18				
	To (as per details)	Purchase	613	10,075.21	
	Sudha Enterprises	1,32,097.00 Cr			
	TILES 18%	1,09,446.75 Dr			
	Transport Charges 18%	2,500.00 Dr			
	CGST	10,075.21 Dr			
	Round Off	0.17 Cr			
	Being supply of tiles orient 16*16 plazio beige prm inv.no.250 dt.17.8.18 vide PO.No. 52010 dt.21.7.18				
	To (as per details)	Purchase	614	2,108.40	
	Andhra Pumps & Motors	39,357.00 Cr			
	Plumbing & Sanitary 12%	35,140.00 Dr			
	CGST	2,108.40 Dr			
	Round Off	0.20 Dr			
	Being supply of plumbing & sanitary material inv.no.R1659 dt.21.8.18 vide PO.No.52640 dt.20.8.18				
	Carried Over			18,82,280.87	19,44,121.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,82,280.87	19,44,121.34
5-Sep-18	To (as per details)	Purchase	615	441.00	
	Elegant Enterprises	5,782.00 Cr			
	Electrical Material 18%	4,900.00 Dr			
	CGST	441.00 Dr			
	Being supply of Electrical material Inv.no.EE -286 Dt.22.8.18 vide Po.No.52815 dt.21.8.18				
	To (as per details)	Purchase	616	447.12	
	Prince Piping Systems Pvt Ltd	5,862.00 Cr			
	Plumbing and Sanitary 18%	4,968.00 Dr			
	CGST	447.12 Dr			
	Round Off	0.24 Cr			
	Being supply of plumbing material Inv.no. 7310-18/19 Dt.17.8.18 vide Po.No.52587 dt. 14.8.18				
	To (as per details)	Purchase	617	153.00	
	Shubham Enterprises	2,006.00 Cr			
	Electrical Material 18%	1,700.00 Dr			
	CGST	153.00 Dr			
	Being supply of electrical items fan rod clamp Inv.no.5336 dt.22.8.18 vide PO.No.52530 dt. 22.8.18				
	To (as per details)	Purchase	618	319.50	
	Sree Venkata Durga Anjaneya Steel Tubes	4,189.00 Cr			
	Plumbing and Sanitary 18%	3,550.00 Dr			
	CGST	319.50 Dr			
	Being supply of plumbing material Inv.No. 855 Dt.16.8.18 vide PO.No.52210/13.8.18				
	To (as per details)	Purchase	619	65.52	
	Sree Venkata Durga Anjaneya Steel Tubes	859.00 Cr			
	Plywood/Glass/wood 18%	728.00 Dr			
	CGST	65.52 Dr			
	Round Off	0.04 Cr			
	Being supply of carpentry material Inv.no. 858 dt.18.8.18 vide PO.NO.52588/14.8.18				
	To (as per details)	Purchase	620	190.68	
	Obel Systems Pvt Ltd.	2,500.00 Cr			
	Computers & Peripherals 18%	2,118.64 Dr			
	CGST	190.68 Dr			
	Being supply of UPS APC 600 VA Inv.No. 8233 Dt.21.8.18 vide PO.No.52123/26.7.18				
	To (as per details)	Purchase	621	648.00	
	Summit Sales LLP	8,496.00 Cr			
	Plumbing and Sanitary 18%	7,200.00 Dr			
	CGST	648.00 Dr			
	Being supply of plumbing material Inv.no. 1769 Dt.16.7.18 vide PO.No.51696 dt.28.4. 18				
	To (as per details)	Purchase	622	1,206.81	
	V.Ravindra Chary on A/c (Carpentry)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	Being carpentry work modular kitchen work for flats nos 215 to 221 Inv.no.142 dt.5.9.18				
	Carried Over			18,85,752.50	19,44,121.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,85,752.50	19,44,121.34
5-Sep-18	To (as per details)	Purchase	623	1,689.57	
	V Ravindra Chary on A/c (False Ceiling Work)	22,152.00 Cr			
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	CGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	Being Modular kitchen work for flats nos 522 to 528 Inv.no.143 dt.5.9.18				
	To (as per details)	Purchase	624	180.00	
	V Bal Reddy - Electrical on A/c	2,360.00 Cr			
	Labour Charges 18%	800.00 Dr			
	Allowance for Equipment 18%	800.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	CGST	180.00 Dr			
	Being electrical work for corridors in C Block 5,7,6,8 floors Inv.no.83 dt.5.9.18				
	To (as per details)	Purchase	625	1,068.75	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	Being electrical work for main block flat no. 815 to 821 stage 3 wiring Inv.no.82 dt.5.9.18				
	To (as per details)	Purchase	626	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	Being D Block stage 4 electrical work 322 to 328 vide Inv.no.144 Dt.1.9.18				
	To (as per details)	Purchase	627	10,611.00	
	Janardhan Prasad on A/c	1,39,122.00 Cr			
	Labour Charges 18%	47,160.00 Dr			
	Allowance for Equipment 18%	47,160.00 Dr			
	Allowance for Consumable 18%	23,580.00 Dr			
	CGST	10,611.00 Dr			
	Being verified tiles bathrool tiles laying work in D Block 722 to 728 flats Inv.no.277 dt.7.9.18				
6-Sep-18	To (as per details)	Purchase	628	6,727.22	
	Summit Sales LLP - Logistics	80,726.00 Cr			
	CR Consultation Charges 18%	74,746.88 Dr			
	CGST	6,727.22 Dr			
	Round Off	0.32 Cr			
	TDS Payable	7,475.00 Cr			
	Being CR Consultation charges Inv.no.161 Dt.06.09.18 TDS @ 10% on 74747				
	Carried Over			19,07,604.04	19,44,121.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,07,604.04	19,44,121.34
6-Sep-18	To (as per details)	Purchase	629	358.47	
	Modi Properties Pvt Ltd. (Admin & Marketing)	4,620.00 Cr			
	Admin & Marketing Services Charges 18%	3,983.05 Dr			
	CGST	358.47 Dr			
	Round Off	0.01 Dr			
	TDS Payable	80.00 Cr			
	Being admin & marketing service charges Inv.no.MPIPL/170 Dt.5.9.18 TDS @ 2% on 3983				
7-Sep-18	To (as per details)	Purchase	630	4,018.56	
	Summit Sales LLP Common Expenses	51,795.00 Cr			
	Admin & Marketing Services Charges 18%	44,650.71 Dr			
	CGST	4,018.56 Dr			
	Round Off	0.17 Dr			
	TDS Payable	893.00 Cr			
	Being admin and marketing service charges for the month of Aug 18 vide B.No.Common /27 dt.6.9.18 TDS @ 2% on 44650 deducted				
	To (as per details)	Purchase	631	1,080.00	
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Charges 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	Being flex mouting charges 50*20 @ 12/- vide bill No. 18-19/155 dtd. 13.8.18 date of display from 01.08.18 to 31.08.18 tds deducted @ 1% on 12000				
	To (as per details)	Purchase	632	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the period of 01.08. 2018 to 31.08.2018 vide bill NO. 101/2018 -19 Dt.22.08.18 TDS deducted @ 2% on 15000				
	To (as per details)	Purchase	634	11,655.90	
	Summit Sales LLP	1,52,822.00 Cr			
	Plywood/Glass/wood 18%	1,29,510.00 Dr			
	CGST	11,655.90 Dr			
	Round Off	0.20 Dr			
	Being supply of plumbing material Inv.no. 2126 Dt.17.8.18 vide PO.No.52576 dt.13.8. 18				
	To (as per details)	Purchase	635	1,190.70	
	Summit Sales LLP	15,611.00 Cr			
	Plumbing and Sanitary 18%	13,230.00 Dr			
	CGST	1,190.70 Dr			
	Round Off	0.40 Cr			
	Being supply of plumbing material Inv.no. 2157 Dt.20.8.18 vide PO.No.52212 dt.31.7. 18				
	Carried Over			19,27,257.67	19,44,121.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,27,257.67	19,44,121.34
7-Sep-18	To (as per details)	Purchase	636	29.70	
	Summit Sales LLP	389.00 Cr			
	Consumables 18%	330.00 Dr			
	CGST	29.70 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of consumables airfresher Inv. no.2158 Dt.20.8.18 vide PO.No.52459 dt.9.8.18</i>				
8-Sep-18	To (as per details)	Bank Payment	BP-2	499.50	
	Janardhan Prasad Allow for Const Equipement-18%	5,550.00 Dr			
	TDS Payable	56.00 Cr			
	CGST	499.50 Dr			
	Yes Bank Ltd 009763700001901	6,493.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher no 3062 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	324.00	
	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			
	CGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	<i>Being chq issued to K.Krisna for scaffolding work done vide voucher No 3063 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	2,495.70	
	G.Mannem-Allow for Const Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,746.00 Dr			
	Allowance for Consumable 18%	3,746.00 Dr			
	Allowance for Equipment 18%	11,238.00 Dr			
	TDS Payable	277.00 Cr			
	Misc Income	130.00 Cr			
	CGST	2,495.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	32,314.00 Cr			
	<i>Being chq issued to G.Mannem earth work done as per details in vide voucher No 3064 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	256.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	<i>Being chq issued to P.Pravin for fabrication work done vide voucher No 3065 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	702.00	
	Rekha Pande Allow of Const. Equipment 18%	2,550.00 Dr			
	Labour Charges 18%	1,050.00 Dr			
	Allowance for Consumable 18%	1,050.00 Dr			
	Allowance for Equipment 18%	3,150.00 Dr			
	TDS Payable	78.00 Cr			
	Misc Income	670.00 Cr			
	CGST	702.00 Dr			
	Yes Bank Ltd 009763700001901	8,456.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 3066 enclosed.</i>				
	Carried Over			19,31,565.07	19,44,121.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,31,565.07	19,44,121.34
8-Sep-18	To (as per details)	Bank Payment	BP-7	247.50	
	Labour Charges 18%	550.00 Dr			
	Allowance for Consumable 18%	550.00 Dr			
	Allowance for Equipment 18%	1,650.00 Dr			
	TDS Payable	28.00 Cr			
	Misc Income	260.00 Cr			
	CGST	247.50 Dr			
	Yes Bank Ltd 009763700001901	2,957.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher no 3067 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	81.00	
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumable 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	TDS Payable	9.00 Cr			
	CGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,053.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher no 3069 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	301.50	
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	301.50 Dr			
	Yes Bank Ltd 009763700001901	3,919.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher no 3070 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	222.75	
	V Ravindra Chary Allow for Equipment 18%	875.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	222.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,895.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 3071 enclosed.</i>				
	To (as per details)	Bank Payment	BP-19	1,593.00	
	G.Snehalatha-Allow for Const Equipment 18%	17,700.00 Dr			
	TDS Payable	354.00 Cr			
	CGST	1,593.00 Dr			
	Yes Bank Ltd 009763700001901	20,532.00 Cr			
	<i>Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4472. enclosed.</i>				
	To (as per details)	Bank Payment	BP-20	468.00	
	K.Randheer Goud-Allow for Const Equip18%	5,200.00 Dr			
	TDS Payable	104.00 Cr			
	CGST	468.00 Dr			
	Yes Bank Ltd 009763700001901	6,032.00 Cr			
	<i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4473. enclosed.</i>				
	Carried Over			19,34,478.82	19,44,121.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,34,478.82	19,44,121.34
8-Sep-18	To (as per details)	Purchase	637	328.95	
	Sai Lakshmi Enterprises	13,816.00 Cr			
	Chips/Stone Dust 5%	13,158.10 Dr			
	CGST	328.95 Dr			
	Being supply of stone dust Inv.no.SLE/INV /169 Dt.5.9.18				
	To (as per details)	Purchase	638	334.80	
	Yes Bank Ltd 009763700001901	4,353.00 Cr			
	Labour Charges 18%	744.00 Dr			
	Allowance for Consumable 18%	744.00 Dr			
	Allowance for Equipment 18%	2,232.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	334.80 Dr			
	Round Off	0.40 Dr			
	Being chq issued to Snehalatha for earth work done vide voucher No 3068 enclosed.				
11-Sep-18	By (as per details)	Sales	PE/18-19/098		1,080.00
	C-320 Chandan Hazra	14,160.00 Dr			
	Extra Spects 18%	12,000.00 Cr			
	CGST	1,080.00 Cr			
	Being extra spects as per statement for Flat no.C-320				
	To (as per details)	Purchase	639	703.98	
	Summit Sales LLP	9,230.00 Cr			
	Plumbing and Sanitary 18%	7,822.00 Dr			
	CGST	703.98 Dr			
	Round Off	0.04 Dr			
	Being supply of plumbing material Inv.no. 2229 dt.24.8.18 vide PO.No.52922 dt.23.8.18				
	To (as per details)	Purchase	640	400.56	
	Summit Sales LLP	7,477.00 Cr			
	Electrical Mateial 12%	6,676.00 Dr			
	CGST	400.56 Dr			
	Round Off	0.12 Cr			
	Being supply of electrical items Inv.no.2228 Dt.24.8.18 vide PO.No.52921 dt.23.8.18				
	To (as per details)	Purchase	641	142.20	
	Summit Sales LLP	1,864.00 Cr			
	Plywood/Glass/wood 18%	1,580.00 Dr			
	CGST	142.20 Dr			
	Round Off	0.40 Cr			
	Being supply of carpentry material Inv.no. 2226 Dt.24.8.18 vide PO.No.52431 dt.8.8.18				
	To (as per details)	Purchase	642	288.36	
	Summit Sales LLP	3,781.00 Cr			
	Plumbing and Sanitary 18%	3,204.00 Dr			
	CGST	288.36 Dr			
	Round Off	0.28 Dr			
	Being supply of plumbing material vide Inv. no.2225 dt.24.8.18 PO.No.52219 dt.31.7.18				
	Carried Over			19,36,677.67	19,45,201.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,36,677.67	19,45,201.34
11-Sep-18	To (as per details)	Purchase	643	235.93	
	Praful Sanitary	3,093.00 Cr			
	Plumbing and Sanitary 18%	2,621.43 Dr			
	CGST	235.93 Dr			
	Round Off	0.29 Cr			
	<i>Being supply of plumbing material Inv.no.PS /18-19/543 Dt.28.8.18 PO.No.52492 dt.10.8.18</i>				
	To (as per details)	Purchase	644	2,141.64	
	Summit Sales LLP	28,079.00 Cr			
	Plumbing and Sanitary 18%	23,796.00 Dr			
	CGST	2,141.64 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of plumbing material vide Inv. no.2272 dt.28.8.18 vide PO.No.52680 dt.18.8.18</i>				
	To (as per details)	Purchase	645	18,335.43	
	Summit Sales LLP	2,40,398.00 Cr			
	Electrical Material 18%	2,03,727.00 Dr			
	CGST	18,335.43 Dr			
	Round Off	0.14 Dr			
	<i>Being supply of electrical material Inv.no. 2271 dt.28.8.18 vide PO.no.52681 dt.18.8.18</i>				
	To (as per details)	Purchase	646	3,470.13	
	Praful Sanitary	45,497.00 Cr			
	TILES 18%	35,757.00 Dr			
	Transport Charges 18%	2,800.00 Dr			
	CGST	3,470.13 Dr			
	Round Off	0.26 Cr			
	<i>Being supply of Tiles vide Inv.no.PS/18-19 /530 dt.24.8.18 PO.No.51899 dt.18.7.18</i>				
	To (as per details)	Purchase	647	5,710.91	
	Summit Sales LLP	74,876.00 Cr			
	TILES 18%	63,454.50 Dr			
	CGST	5,710.91 Dr			
	Round Off	0.32 Cr			
	<i>Being supply of Tiles vide Inv.no.2198 Dt.23.8.18 PO.NO.52223 dt.31.7.18</i>				
	To (as per details)	Purchase	648	13,254.68	
	Premier Engineering Corporation	1,73,784.00 Cr			
	Electrical Material 18%	1,47,274.20 Dr			
	CGST	13,254.68 Dr			
	Round Off	0.44 Dr			
	<i>Being supply of electrical material vide Inv. no.SAL/18-19/0617 dt.25.8.18 PO.No.52469 dt.10.8.18</i>				
	To (as per details)	Purchase	649	8,655.46	
	Summit Sales LLP	1,13,483.00 Cr			
	TILES 18%	96,171.81 Dr			
	CGST	8,655.46 Dr			
	Round Off	0.27 Dr			
	<i>Being supply of ceramin floor & Bathroom tiles Inv.no.2233 dt.25.8.18 vide PO.NO. 52099 dt.24.7.18</i>				
	Carried Over			19,88,481.85	19,45,201.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,88,481.85	19,45,201.34
11-Sep-18	To (as per details)	Purchase	650	815.40	
	Summit Sales LLP	10,691.00 Cr			
	Plumbing and Sanitary 18%	9,060.00 Dr			
	CGST	815.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing material inv.no. 2273 dt.28.8.18 vide PO.No.52688 dt.18.8.18</i>				
	To (as per details)	Purchase	651	2,752.92	
	Summit Sales LLP	36,094.00 Cr			
	Plumbing and Sanitary 18%	30,588.00 Dr			
	CGST	2,752.92 Dr			
	Round Off	0.16 Dr			
	<i>Being supply of plumbing material Inv.no. 2274 dt.28.8.18 vide PO.No.52685 dt.18.8.18</i>				
	To (as per details)	Purchase	652	2,422.68	
	Summit Sales LLP	31,764.00 Cr			
	TILES 18%	26,918.64 Dr			
	CGST	2,422.68 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of stone granite black tiles Inv. no.2250 dt.25.8.18 vide PO.No.52652 dt.17.8.18</i>				
	To (as per details)	Purchase	653	20.70	
	Vivid World	271.00 Cr			
	Computers & Peripherals 18%	230.00 Dr			
	CGST	20.70 Dr			
	Round Off	0.40 Cr			
	<i>Being the amt a/c against catridge refiling charges Inv.no.746 dt.27.8.18 vide PO.No. 53068 dt.27.8.18</i>				
	To (as per details)	Purchase	654	27.00	
	Shiv Shakti Machine Tools	354.00 Cr			
	Tools 18%	300.00 Dr			
	CGST	27.00 Dr			
	<i>Being supply of cut off wheel 110 mm Inv. no.2018-19/1667 dt.23.8.18 vide PO.No. 52845 dt.21.8.18</i>				
	To (as per details)	Purchase	655	180.00	
	Sri Raja Rajeshwara Traders	2,360.00 Cr			
	Consumables 18%	2,000.00 Dr			
	CGST	180.00 Dr			
	<i>Being supply of PVC GI wire etc Inv.no. 01879 dt.24.8.18 vide PO.No.52610 dt.16.8.18</i>				
	To (as per details)	Purchase	656	526.21	
	Patel & Company	6,899.00 Cr			
	Plumbing and Sanitary 18%	5,846.78 Dr			
	CGST	526.21 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of plumbing material washbasin etc Inv.no.928 dt.18.7.18 vide PO.No.50889 dt.28.4.18</i>				
	Carried Over			19,95,226.76	19,45,201.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			19,95,226.76	19,45,201.34
11-Sep-18	To (as per details)	Purchase	657	4,115.88	
	Summit Sales LLP	53,964.00 Cr			
	Plumbing and Sanitary 18%	45,732.00 Dr			
	CGST	4,115.88 Dr			
	Round Off	0.24 Dr			
	<i>Being supply of plumbing material inv.no. 2127 dt.17.8.18 vide PO.No.2127 dt.17.8.18</i>				
	To (as per details)	Purchase	658	90.00	
	Lepakshi Tarpaulin Industries	3,780.00 Cr			
	Consumables 5%	3,600.00 Dr			
	CGST	90.00 Dr			
	<i>Being supply of raincoats 4052 qty 9 @ 400 Inv.no.1616 dt.21.8.18 vide PO.No.52851 dt. 21.8.18</i>				
14-Sep-18	To (as per details)	Purchase	659	175.50	
	Summit Sales LLP	2,301.00 Cr			
	Plywood/Glass/wood 18%	1,950.00 Dr			
	CGST	175.50 Dr			
	<i>Being supply of carpentry material Invno. 2329 dt.31.8.18 vide PO.No.51758 dt.11.7.18</i>				
	To (as per details)	Purchase	660	7,408.26	
	Summit Sales LLP	97,131.00 Cr			
	Electrical Material 18%	82,314.00 Dr			
	CGST	7,408.26 Dr			
	Round Off	0.48 Dr			
	<i>Being supply of electrical wires Inv.no.2224 dt.24.8.18 PO.No.52313 dt.4.8.18</i>				
	To (as per details)	Purchase	661	1,499.40	
	Maruthi Pipes Industries	19,659.00 Cr			
	Plumbing and Sanitary 18%	15,660.00 Dr			
	Transport Charges 18%	1,000.00 Dr			
	CGST	1,499.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing material Inv.no. 047 dt.19.8.18 PO.No.52507 dt.11.8.18</i>				
	To (as per details)	Purchase	662	1,669.13	
	Summit Sales LLP	21,884.00 Cr			
	Granite/stone -18%	18,545.94 Dr			
	CGST	1,669.13 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of granite black 19mm Inv.no. 2384 dt.5.9.18 vide PO.No.52653 dt.17.8.18</i>				
	To (as per details)	Purchase	663	1,399.41	
	Summit Sales LLP	18,348.00 Cr			
	Plumbing and Sanitary 18%	15,549.00 Dr			
	CGST	1,399.41 Dr			
	Round Off	0.18 Dr			
	<i>Being supply of plumbing material Inv.no. 2276 dt.28.8.18 vide PO.No.52884 dt.22.8.18</i>				
	To (as per details)	Purchase	664	3,857.76	
	Summit Sales LLP	50,580.00 Cr			
	Plywood/Glass/wood 18%	42,864.00 Dr			
	CGST	3,857.76 Dr			
	Round Off	0.48 Dr			
	<i>Being supply of carpentry material Inv.no. 2221 dt.24.8.18 vide PO.No.52430 dt.8.8.18</i>				
	Carried Over			20,15,442.10	19,45,201.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,15,442.10	19,45,201.34
14-Sep-18	To (as per details)	Purchase	665	2,084.40	
	Summit Sales LLP	19,057.00 Cr			
	Paints & Colours 28%	14,888.60 Dr			
	CGST	2,084.40 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of paints lappam internal waterhase primer etc Inv.no.2270 dt.28.8.18 vide PO.NO.52700 dt.18.8.18</i>				
	To (as per details)	Purchase	666	91.35	
	Summit Sales LLP	1,198.00 Cr			
	Electrical Material 18%	1,015.00 Dr			
	CGST	91.35 Dr			
	Round Off	0.30 Dr			
	<i>Being supply of electrical material Inv.no. 2222 dt.24.8.18 vid PO.No.52359 dt.7.8.18</i>				
	To (as per details)	Purchase	667	97.20	
	Summit Sales LLP	2,666.00 Cr			
	Consumables Exempt	1,392.00 Dr			
	Plumbing and Sanitary 18%	1,080.00 Dr			
	CGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of consumables & plumbing material Inv.no.2223 dt.24.8.18 vide PO.No. 52462 dt.9.8.18</i>				
	To (as per details)	Purchase	668	49.50	
	Summit Sales LLP	649.00 Cr			
	Paints & Colours 18%	550.00 Dr			
	CGST	49.50 Dr			
	<i>Being supplyof paints vide PO.No.52451 dt. 9.8.18 Inv.no.2277 dt.28.8.18</i>				
	To (as per details)	Purchase	669	1,391.88	
	Summit Sales LLP	18,249.00 Cr			
	Plywood/Glass/wood 18%	15,465.30 Dr			
	CGST	1,391.88 Dr			
	Round Off	0.06 Cr			
	<i>Being supply of carpentry material Inv.no. 2345 dt.1.9.18 vide PO.NO.52908 dt.22.8.18</i>				
	To (as per details)	Purchase	670	1,059.30	
	Summit Sales LLP	13,889.00 Cr			
	Plumbing and Sanitary 18%	11,770.00 Dr			
	CGST	1,059.30 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of plymbing material Inv.no. 2386 dt.5.9.18 vide PO.NO.52586 dt.14.8.18</i>				
	To (as per details)	Purchase	671	1,481.40	
	Summit Sales LLP	19,423.00 Cr			
	Electrical Material 18%	16,460.00 Dr			
	CGST	1,481.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of electrical items Inv.no.2326 dt.31.8.18 vide PO.No.52676 dt.18.8.18</i>				
	Carried Over			20,21,697.13	19,45,201.34

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,21,697.13	19,45,201.34
14-Sep-18	To (as per details)	Purchase	672	8,990.82	
	Summit Sales LLP	1,17,880.00 Cr			
	Electrical Material 18%	99,898.00 Dr			
	CGST	8,990.82 Dr			
	Round Off	0.36 Dr			
	Being supply of electrical material Invno. 2309 dt.30.8.18 vide PO.No.52681 dt.18.8.18				
	To (as per details)	Purchase	673	388.60	
	Summit Sales LLP	5,911.00 Cr			
	Printing & Stationery 12%	2,447.60 Dr			
	Printing & Stationery 18%	686.00 Dr			
	Consumables 18%	2,000.00 Dr			
	CGST	388.60 Dr			
	Round Off	0.20 Dr			
	Being supply of stationery material consumables Inv.no.2346 dt.1.9.18 vide PO. No.52797 dt.20.8.18				
	To (as per details)	Purchase	674	216.00	
	Summit Sales LLP	2,832.00 Cr			
	Plumbing and Sanitary 18%	2,400.00 Dr			
	CGST	216.00 Dr			
	Being supply of plumbing material Inv.no. 2397 dt.5.9.18 vide PO>NO.51955 dt.18.7.18				
	To (as per details)	Purchase	675	354.24	
	Summit Sales LLP	4,644.00 Cr			
	Plumbing and Sanitary 18%	3,936.00 Dr			
	CGST	354.24 Dr			
	Round Off	0.48 Cr			
	Being supply of plumbing material Inv.no. 2395 dt.5.9.18 vide PO.No.53059 dt.4.9.18				
	To (as per details)	Purchase	676	497.50	
	Summit Sales LLP	5,245.00 Cr			
	Plywood/Glass/wood 18%	1,950.00 Dr			
	Consumables 28%	2,300.00 Dr			
	CGST	497.50 Dr			
	Being supply of consumables & carpentry material Inv.no.2327 dt.31.8.18 vide PO.NO. 52844 dt.21.8.18				
	To (as per details)	Purchase	677	5,698.98	
	Summit Sales LLP	74,720.00 Cr			
	Electrical Material 18%	63,322.00 Dr			
	CGST	5,698.98 Dr			
	Round Off	0.04 Dr			
	Being supply of electrical material vide Inv. no.2390 dt.5.9.18 PO.NO.53060 dt.4.9.18				
15-Sep-18	To (as per details)	Bank Payment	BP-3	108.00	
	Labour Charges 18%	240.00 Dr			
	Allowance for Equipment 18%	240.00 Dr			
	Allowance for Consumable 18%	720.00 Dr			
	TDS Payable	12.00 Cr			
	CGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Being NEFT payable to P Praveen details enclosed in 3093				
	Carried Over			20,37,951.27	19,45,201.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,37,951.27	19,45,201.34
15-Sep-18	To (as per details)	Bank Payment	BP-4	490.50	
	Allowance for Equipment 18%	1,650.00 Dr			
	Labour Charges 18%	760.00 Dr			
	Allowance for Equipment 18%	760.00 Dr			
	Allowance for Consumable 18%	2,280.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	490.50 Dr			
	Yes Bank Ltd 009763700001901	6,376.00 Cr			
	<i>Being Neft Payable to Rekha Pande Details enclosed in voucher no 3093.</i>				
	To (as per details)	Bank Payment	BP-5	495.00	
	Allowance for Equipment 18%	2,700.00 Dr			
	Labour Charges 18%	560.00 Dr			
	Allowance for Equipment 18%	560.00 Dr			
	Allowance for Consumable 18%	1,680.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	495.00 Dr			
	Yes Bank Ltd 009763700001901	6,435.00 Cr			
	<i>Being Neft Payable to Srikanth jeena details enclosed in voucher no 3094.0</i>				
	To (as per details)	Bank Payment	BP-12	598.50	
	Allowance for Consumable 18%	1,850.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	Allowance for Consumable 18%	2,880.00 Dr			
	TDS Payable	67.00 Cr			
	CGST	598.50 Dr			
	Yes Bank Ltd 009763700001901	7,780.00 Cr			
	<i>Being neft payment for Janardhan details enclosed in voucher no 3090</i>				
	To (as per details)	Bank Payment	BP-13	468.00	
	Allowance for Equipment 18%	1,700.00 Dr			
	Labour Charges 18%	700.00 Dr			
	Allowance for Equipment 18%	700.00 Dr			
	Allowance for Consumable 18%	2,100.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	468.00 Dr			
	Yes Bank Ltd 009763700001901	6,084.00 Cr			
	<i>Being Neft Payable to Raninder Chary details enclosed in voucher no 3091</i>				
	To (as per details)	Bank Payment	BP-21	729.00	
	K.Randheer Goud-Allow for Const Equip18%	8,100.00 Dr			
	TDS Payable	162.00 Cr			
	CGST	729.00 Dr			
	Yes Bank Ltd 009763700001901	9,396.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4506.</i>				
	To (as per details)	Purchase	679	2,180.44	
	Yes Bank Ltd 009763700001901	28,345.00 Cr			
	Allowance for Equipment 18%	9,825.00 Dr			
	Labour Charges 18%	2,880.40 Dr			
	Allowance for Equipment 18%	2,880.40 Dr			
	Allowance for Consumable 18%	8,641.20 Dr			
	TDS Payable	243.00 Cr			
	CGST	2,180.44 Dr			
	Round Off	0.12 Dr			
	<i>Being neft Payment for Manyam details enclosed in voucher no 3088</i>				
	Carried Over			20,42,912.71	19,45,201.34

continued ...

Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,42,912.71	19,45,201.34
15-Sep-18	To (as per details)	Purchase	680	1,324.80	
	Yes Bank Ltd 009763700001901	17,223.00 Cr			
	Labour Charges 18%	2,944.00 Dr			
	Allowance for Equipment 18%	2,944.00 Dr			
	Allowance for Consumable 18%	8,832.00 Dr			
	TDS Payable	147.00 Cr			
	CGST	1,324.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Neft Payment for Snehalatha details enclosed in voucher no 3089</i>				
	To (as per details)	Purchase	681	474.75	
	Yes Bank Ltd 009763700001901	6,172.00 Cr			
	Allowance for Equipment 18%	875.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Equipment 18%	880.00 Dr			
	Allowance for Consumable 18%	2,640.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	474.75 Dr			
	Round Off	0.50 Dr			
	<i>Being NEFT Payable to Ravinder chary Carpentry details enclosed in voucher no 3092.</i>				
	To (as per details)	Purchase	682	194.40	
	Yes Bank Ltd 009763700001901	2,527.00 Cr			
	Labour Charges 18%	432.00 Dr			
	Allowance for Equipment 18%	432.00 Dr			
	Allowance for Consumable 18%	1,296.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	194.40 Dr			
	Round Off	0.20 Dr			
	<i>Being NEFT payable to Shobaram details enclosed in voucher no 3095.</i>				
18-Sep-18	To (as per details)	Credit Note	8	30,030.00	
	B-213 SHAIK SHAHEEN - New	5,60,560.00 Cr			
	Installments Receivable 2018-19	5,00,500.00 Dr			
	CGST	30,030.00 Dr			
	<i>Being installment Invoice no.0233/03/18 has been reversed due to exces gst paid flat no. B-213 Shaik Shaheen</i>				
	By (as per details)	Sales	PE/18-19/099		999.00
	B-213 SHAIK SHAHEEN - New	13,098.00 Dr			
	Extra Spects 18%	11,100.00 Cr			
	CGST	999.00 Cr			
	<i>Being extra spects 18% on 11100</i>				
	To (as per details)	Purchase	683	2,114.10	
	V.Ravindra Chary on A/c (Carpentary)	27,718.00 Cr			
	Labour Charges 18%	9,396.00 Dr			
	Allowance for Equipment 18%	9,396.00 Dr			
	Allowance for Consumable 18%	4,698.00 Dr			
	CGST	2,114.10 Dr			
	Round Off	0.20 Cr			
	<i>Being carpentry work door shutters fixing & bidding internal flats for C Block 3rd 4th floors Inv.No.149 dt.14.8.18</i>				
	Carried Over			20,77,050.76	19,46,200.34

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,77,050.76	19,46,200.34
18-Sep-18	To (as per details)	Purchase	684	693.00	
	V Ravindra Chary Electrical on A/c	9,086.00 Cr			
	Labour Charges 18%	3,080.00 Dr			
	Allowance for Equipment 18%	3,080.00 Dr			
	Allowance for Consumable 18%	1,540.00 Dr			
	CGST	693.00 Dr			
	Being electrical work for C & D Block cable tray work ID.No.9859 Inv.No.146 dt.14.9.18				
19-Sep-18	To (as per details)	Purchase	685	1,637.10	
	Ganesh Tube Traders	21,464.00 Cr			
	Steel 18%	18,190.00 Dr			
	CGST	1,637.10 Dr			
	Round Off	0.20 Cr			
	Being supply of steel Inv.no.386 dt.3.9.18 vide PO.No.52871 dt.24.8.18				
	To (as per details)	Purchase	686	12,386.97	
	Ganesh Tube Traders	1,62,407.00 Cr			
	Plywood/Glass/wood 18%	528.00 Dr			
	Consumables 18%	1,24,568.00 Dr			
	Paints & Colours 18%	3,750.00 Dr			
	Plumbing and Sanitary 18%	8,787.00 Dr			
	CGST	12,386.97 Dr			
	Round Off	0.06 Dr			
	Being supply of carpentry consumables paints plumbing etc Inv.no.387 dt.4.9.18 vide PO.No.52974 dt.24.8.18				
	To (as per details)	Purchase	687	732.60	
	Ganesh Tube Traders	9,605.00 Cr			
	Plumbing and Sanitary 18%	8,140.00 Dr			
	CGST	732.60 Dr			
	Round Off	0.20 Cr			
	Being supply of plumbing material Inv.no. 385 dt.3.9.18 vide PO.No.52876 dt.24.8.18				
	To (as per details)	Purchase	688	2,723.22	
	Summit Sales LLP	35,704.00 Cr			
	Plumbing and Sanitary 18%	30,258.00 Dr			
	CGST	2,723.22 Dr			
	Round Off	0.44 Cr			
	Being supply of plumbing material Inv.no. 2398 dt.5.9.18 vide PO.NO.52680 dt.18.8.18				
	To (as per details)	Purchase	689	169.56	
	Summit Sales LLP	3,615.00 Cr			
	Consumables Exempt	1,392.00 Dr			
	Consumables 18%	1,884.00 Dr			
	CGST	169.56 Dr			
	Round Off	0.12 Cr			
	Being supply of consumables Inv.no.2351 dt.1.9.18 vide PO.NO.52467 dt.9.8.18				
	To (as per details)	Purchase	690	4,190.40	
	Summit Sales LLP	54,941.00 Cr			
	Electrical Material 18%	46,560.00 Dr			
	CGST	4,190.40 Dr			
	Round Off	0.20 Dr			
	Being supply of electrical material Inv.No. 2355 dt.1.9.18 Vide PO.NO.52679 dt.18.8.18				
	Carried Over			20,99,583.61	19,46,200.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			20,99,583.61	19,46,200.34
19-Sep-18	To (as per details)	Purchase	691	939.60	
	V.Ravindra Chary on A/c (Carpentary)	12,319.00 Cr			
	Labour Charges 18%	4,176.00 Dr			
	Allowance for Equipment 18%	4,176.00 Dr			
	Allowance for Consumable 18%	2,088.00 Dr			
	CGST	939.60 Dr			
	Round Off	0.20 Cr			
	<i>Being Carpentry charge D Block ducts door fixing bidding internal for D Block electrical and fire ducts for 9 floors Inv.no.147 dt.14.9.18 Bill enclosed</i>				
	To (as per details)	Purchase	692	1,057.05	
	V.Ravindra Chary on A/c (Carpentary)	13,859.00 Cr			
	Labour Charges 18%	4,698.00 Dr			
	Allowance for Equipment 18%	4,698.00 Dr			
	Allowance for Consumable 18%	2,349.00 Dr			
	CGST	1,057.05 Dr			
	Round Off	0.10 Cr			
	<i>Being Carpentry work door shutters fixing & bidding internal for C Block electrical and fire ducts for 09 floors B.No.145 dt.14.9.18 Bill enclosed</i>				
	To (as per details)	Purchase	693	6,988.32	
	Janardhan Prasad on A/c	91,625.00 Cr			
	Labour Charges 18%	31,059.00 Dr			
	Allowance for Equipment 18%	31,059.00 Dr			
	Allowance for Consumable 18%	15,530.00 Dr			
	CGST	6,988.32 Dr			
	Round Off	0.36 Dr			
	<i>Being vitrified tiles bathroom tiles laying work in C Block 715 to 721 flat Inv.no.285 Dt.13.9.18</i>				
	To (as per details)	Purchase	694	1,941.79	
	Shah Traders	25,459.00 Cr			
	Steel 18%	21,575.40 Dr			
	CGST	1,941.79 Dr			
	Round Off	0.02 Dr			
	<i>Being supply of steel MS L Angle Inv.no. 1648 Dt.7.9.18 Vide PO.NO.52651 Dt.18.8.18</i>				
	To (as per details)	Purchase	695	19,195.20	
	Ganesh Tube Traders	2,51,670.00 Cr			
	Consumables 18%	1,67,000.00 Dr			
	Plywood/Glass/wood 18%	46,280.00 Dr			
	CGST	19,195.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of consumables Miss carpentry material etc Inv.no.391 dt.5.9.18 PO.NO. 52880 dt.24.8.18</i>				
	To (as per details)	Purchase	696	540.00	
	Sree Mahaveer Engg. & Electriclas	7,080.00 Cr			
	Plumbing and Sanitary 18%	6,000.00 Dr			
	CGST	540.00 Dr			
	<i>Being supply of 4" krishi hose supreme plumbing material Inv.no.1826 dt.31.8.18 vide PO.No.52852 dt.21.8.18</i>				
	Carried Over			21,30,245.57	19,46,200.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,30,245.57	19,46,200.34
19-Sep-18	To (as per details)	Purchase	697	780.84	
	Ganesh Tube Traders	10,238.00 Cr			
	Paints & Colours 18%	3,750.00 Dr			
	Plumbing and Sanitary 18%	4,926.00 Dr			
	CGST	780.84 Dr			
	Round Off	0.32 Dr			
	<i>Being supply of paints plumbing material etc</i>				
	<i>Inv.no.384 dt.3.9.18 vide PO.No.52877 dt.</i>				
	<i>24.8.18</i>				
	To (as per details)	Purchase	698	1,149.64	
	Shah Traders	15,073.00 Cr			
	Plumbing and Sanitary 18%	12,773.80 Dr			
	CGST	1,149.64 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of M.S.Angle shape & section</i>				
	<i>Inv.no.1647 Dt.24.8.18 vide PO.No.52874</i>				
	<i>dt.24.8.18</i>				
	To (as per details)	Purchase	699	1,526.85	
	V.Ravindra Chary on A/c (Carpentary)	20,019.00 Cr			
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	CGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	<i>Being Door shutters fixing & bidding internal</i>				
	<i>flats for D Block 5th floor Inv.no.148 Dt.14.9.</i>				
	<i>18</i>				
20-Sep-18	To (as per details)	Purchase	700	2,863.80	
	T Kurmanna on A/c	37,548.00 Cr			
	Labour Charges 18%	6,364.00 Dr			
	Allowance for Consumable 18%	6,364.00 Dr			
	Allowance for Equipment 18%	19,092.00 Dr			
	CGST	2,863.80 Dr			
	Round Off	0.40 Dr			
	<i>Being DLC Road work in Sangamitra colony</i>				
	<i>south side of road Inv.no.290 dt.14.9.18</i>				
21-Sep-18	To (as per details)	Purchase	701	333.68	
	Praful Sanitary	4,375.00 Cr			
	Plumbing and Sanitary 18%	3,707.60 Dr			
	CGST	333.68 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of plumbing material Inv.no.PS</i>				
	<i>/18-19 dt.10.7.18 vide PO.No.51636 dt.5.7.</i>				
	<i>18</i>				
	To (as per details)	Purchase	702	248.05	
	Summit Sales LLP	2,268.00 Cr			
	Paints & Colours 28%	1,771.80 Dr			
	CGST	248.05 Dr			
	Round Off	0.10 Dr			
	<i>Being supply of paints Inv.no.2456 dt.8.9.18</i>				
	<i>vide PO>No.53119 dt.6.9.18</i>				
	To (as per details)	Purchase	703	506.69	
	Summit Sales LLP	4,633.00 Cr			
	Paints & Colours 28%	3,619.20 Dr			
	CGST	506.69 Dr			
	Round Off	0.42 Dr			
	<i>Being supply of paints Inv.no.2457 dt.8.9.18</i>				
	<i>vide PO.No.53057 dt.4.9.18</i>				
	Carried Over			21,37,655.12	19,46,200.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,37,655.12	19,46,200.34
21-Sep-18	To (as per details)	Purchase	704	124.03	
	Summit Sales LLP	1,134.00 Cr			
	Paints & Colours 28%	885.90 Dr			
	CGST	124.03 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of paints Inv.no.2458 dt.8.9.18 vide PO.No.53120 dt.6.9.18</i>				
	To (as per details)	Purchase	705	18.00	
	Sri Balaji Printers	336.00 Cr			
	Printing & Stationery 12%	300.00 Dr			
	CGST	18.00 Dr			
	<i>Being visiting cargds printing chrg ch gopal reddy qty 200 inv.no.201 dt.6.9.18</i>				
	To (as per details)	Purchase	706	7,263.45	
	Mahesh Painting Works	95,232.00 Cr			
	Paints & Colours 18%	80,705.00 Dr			
	CGST	7,263.45 Dr			
	Round Off	0.10 Dr			
	<i>Being painting work C Block 115 to 121 215 to 221 flats Inv.no.064 dt.21.9.18</i>				
	To (as per details)	Purchase	707	1,068.75	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	<i>Being electrsicl work for main block flat no. 815 to 821 stage 3 switchboards Inv.no.86 dt.11.9.18</i>				
	To (as per details)	Purchase	708	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			
	<i>Being electrical work for false ceiling in B Block flat no.815 to 821 Inv.no.85 dt.11.9.18</i>				
22-Sep-18	To (as per details)	Bank Payment	BP-1	607.50	
	Rekha Pande Allow of Const. Equipment 18%	1,000.00 Dr			
	Labour Charges 18%	1,150.00 Dr			
	Allowance for Consumable 18%	1,150.00 Dr			
	Allowance for Equipment 18%	3,450.00 Dr			
	TDS Payable	68.00 Cr			
	CGST	607.50 Dr			
	Yes Bank Ltd 009763700001901	7,897.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3100 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being neft to S.Mahesh for painting touch up work done vide voucher no 3097 enclosed.</i>				
	Carried Over			21,47,816.85	19,46,200.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,47,816.85	19,46,200.34
22-Sep-18	To (as per details)	Bank Payment	BP-11	405.00	
	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			
	CGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	<i>Being neft to V.Ravinder chary for carpentry work done vide voucher no 3105 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	445.50	
	V Ravindra Chary Allow for Equipment 18%	3,350.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	445.50 Dr			
	Yes Bank Ltd 009763700001901	5,791.00 Cr			
	<i>Being NEFT to V.Ravinder chary for electrical work done vide voucher no 3104 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	256.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	<i>Being NEFT transaction to P.Praveen for fabrication work done vide voucher no 3103 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	166.50	
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3101 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	1,537.20	
	Labour Charges 18%	3,416.00 Dr			
	Allowance for Consumable 18%	3,416.00 Dr			
	Allowance for Equipment 18%	10,248.00 Dr			
	TDS Payable	171.00 Cr			
	CGST	1,537.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	19,983.00 Cr			
	<i>Being NEFT Transaction to Snehalatha .G For earth work done vide voucher no 3099 enclosed.</i>				
	Carried Over			21,50,627.55	19,46,200.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,50,627.55	19,46,200.34
22-Sep-18	To (as per details)	Bank Payment	BP-16	832.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,450.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Consumable 18%	960.00 Dr			
	Allowance for Equipment 18%	2,880.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	832.50 Dr			
	Yes Bank Ltd 009763700001901	10,822.00 Cr			
	Being NEFT Transaction to Janardhan Prasad for tiles repairing work done vide voucher no 3106 enclosed.				
	To (as per details)	Bank Payment	BP-17	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Misc Income	260.00 Cr			
	Yes Bank Ltd 009763700001901	1,495.00 Cr			
	Being NEFT transaction to Shoba ram for painting touch up work done vide voucher no 3098 enclosed.				
	To (as per details)	Purchase	709	24.30	
	Sri Balaji Hardware	319.00 Cr			
	Hardware 18%	270.00 Dr			
	CGST	24.30 Dr			
	Round Off	0.40 Dr			
	Being pur of dabara jalli inv.no.379 dt.11.9.18				
	To (as per details)	Purchase	710	57.24	
	Varun Enterprises	750.00 Cr			
	Hardware 18%	636.00 Dr			
	CGST	57.24 Dr			
	Round Off	0.48 Cr			
	Being pur of Iron plates Inv.no.18 dt.19.9.18				
	To (as per details)	Purchase	711	29.25	
	Mahalaxmi Electricals & Sanitary	384.00 Cr			
	Hardware 18%	325.00 Dr			
	CGST	29.25 Dr			
	Round Off	0.50 Dr			
	Being pur of box socket etc Inv.no560 dt.14.9.18				
	To (as per details)	Purchase	712	51.30	
	Mahalaxmi Electricals & Sanitary	673.00 Cr			
	Plumbing and Sanitary 18%	570.00 Dr			
	CGST	51.30 Dr			
	Round Off	0.40 Dr			
	Being pur of plumbing material Inv.no.561 dt.18.9.18				
	To (as per details)	Purchase	713	43.20	
	Sri Ramdev Electricals & Sanitary	566.00 Cr			
	Plumbing and Sanitary 18%	480.00 Dr			
	CGST	43.20 Dr			
	Round Off	0.40 Cr			
	Being pur of sanitary material Inv.no.1154 dt.18.9.18				
	Carried Over			21,51,800.34	19,46,200.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,51,800.34	19,46,200.34
22-Sep-18	To (as per details)	Purchase	714	20.25	
	Rajlaxmi Paints & Hardware	266.00 Cr			
	Plumbing and Sanitary 18%	225.00 Dr			
	CGST	20.25 Dr			
	Round Off	0.50 Dr			
	Being pur of BR wheels inv.no.1420 dt.8.9.18				
	To (as per details)	Purchase	715	9.00	
	Varun Motors Pvt Ltd	118.00 Cr			
	Office Maintenance 18%	100.00 Dr			
	CGST	9.00 Dr			
	Being under body checkup chrgs Inv.no.18010907 dt.10.9.18				
	To (as per details)	Purchase	716	2,026.80	
	Summit Sales LLP	26,574.00 Cr			
	Consumables 18%	22,520.00 Dr			
	CGST	2,026.80 Dr			
	Round Off	0.40 Dr			
	Being supply of chemicals Inv.no.2455 dt.8.9.18 vide PO.No.53085 dt.5.9.18				
	To (as per details)	Purchase	717	526.56	
	Summit Sales LLP	9,829.00 Cr			
	Electrical Mateial 12%	8,776.00 Dr			
	CGST	526.56 Dr			
	Round Off	0.12 Cr			
	Being supply of electrical items Inv.no.2344 dt.1.9.18 vide PO.No.52921 dt.23.8.18				
	To (as per details)	Purchase	718	1,568.16	
	Summit Sales LLP	20,560.00 Cr			
	Hardware 18%	1,644.00 Dr			
	Electrical Material 18%	15,780.00 Dr			
	CGST	1,568.16 Dr			
	Round Off	0.32 Cr			
	Being supply of carpentry electrical material etc Inv.no.2448 dt.8.9.18 vide PO.No.53056 dt.4.9.18				
	To (as per details)	Purchase	719	112.20	
	Summit Sales LLP	2,094.00 Cr			
	Electrical Mateial 12%	1,870.00 Dr			
	CGST	112.20 Dr			
	Round Off	0.40 Cr			
	Being supply of electrical material Inv.no.2480 dt.11.9.18 vide PO.No52921 dt.23.8.18				
	To (as per details)	Purchase	720	91.35	
	Summit Sales LLP	1,198.00 Cr			
	Electrical Material 18%	1,015.00 Dr			
	CGST	91.35 Dr			
	Round Off	0.30 Dr			
	Being supply of electrical items Inv.no.2481 dt.11.9.18 vide PO.No.52676 dt.18.8.18				
	To (as per details)	Purchase	721	865.34	
	Summit Sales LLP	11,346.00 Cr			
	Plywood/Glass/wood 18%	9,614.90 Dr			
	CGST	865.34 Dr			
	Round Off	0.42 Dr			
	Being supply of electrical items Inv.No2484 dt.11.9.18 vide PO.No.53051 dt.4.9.18				
	Carried Over			21,57,020.00	19,46,200.34

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,57,020.00	19,46,200.34
22-Sep-18	To (as per details)	Purchase	722	943.55	
	Summit Sales LLP	12,371.00 Cr			
	Granite/stone -18%	10,483.93 Dr			
	CGST	943.55 Dr			
	Round Off	0.03 Cr			
	<i>Being supply of granite Inv.no2004 dt.9.8.18 vide PO.No.52389 dt.8.8.18</i>				
	To (as per details)	Purchase	723	256.50	
	Summit Sales LLP	3,363.00 Cr			
	Consumables 18%	2,850.00 Dr			
	CGST	256.50 Dr			
	<i>Being supply of miscellaneous tefflon tape NA Inv.no.2275 dt.28.8.18 vide PO.No. 52922 dt.23.8.18</i>				
	To (as per details)	Purchase	724	739.00	
	Summit Sales LLP	9,178.00 Cr			
	Hardware 18%	3,620.00 Dr			
	Consumables 28%	920.00 Dr			
	Consumables 18%	3,160.00 Dr			
	CGST	739.00 Dr			
	<i>Being supply of consumables carpentry material hardware etc In.no2269 dt.28.8.18 vide PO.No.52844 dt.21.8.18</i>				
	To (as per details)	Purchase	725	1,365.21	
	Summit Sales LLP	17,899.00 Cr			
	Electrical Material 18%	15,169.00 Dr			
	CGST	1,365.21 Dr			
	Round Off	0.42 Cr			
	<i>Being supply of electical material Inv.no. 2308 dt.30.8.18 vide PO.No.52313 dt.4.8.18</i>				
	To (as per details)	Purchase	726	2,817.90	
	Yes Bank Ltd 009763700001901	36,533.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	9,800.00 Dr			
	Labour Charges 18%	4,302.00 Dr			
	Allowance for Consumable 18%	4,302.00 Dr			
	Allowance for Equipment 18%	12,906.00 Dr			
	CGST	2,817.90 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.20 Dr			
	Misc Income	100.00 Cr			
	<i>Being NEFT transaction to G.Mannem for earth work done vide voucher no 3102 enclosed.</i>				
	To (as per details)	Purchase	727	479.25	
	Yes Bank Ltd 009763700001901	6,177.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	5,325.00 Dr			
	TDS Payable	107.00 Cr			
	CGST	479.25 Dr			
	Round Off	0.50 Dr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4510.</i>				
23-Sep-18	To (as per details)	Purchase	728	64.40	
	Summit Sales LLP	589.00 Cr			
	Consumables 28%	460.00 Dr			
	CGST	64.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of chemicals Inv.no.1629 dt.2. 7.18 vide PO.NO.51562 dt.2.7.18</i>				
	Carried Over			21,63,685.81	19,46,200.34

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,63,685.81	19,46,200.34
23-Sep-18	To (as per details)	Purchase	729	322.00	
	Summit Sales LLP	2,944.00 Cr			
	Consumables 28%	2,300.00 Dr			
	CGST	322.00 Dr			
	<i>Being supply of chemicals Inv.no.1657 dt.5.7.18 vide PO.NO.51562 dt.2.7.18</i>				
	To (as per details)	Purchase	730	333.68	
	Summit Sales LLP	4,375.00 Cr			
	Plumbing and Sanitary 18%	3,707.60 Dr			
	CGST	333.68 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of plumbing material Inv.no.1666 dt.6.7.18 vide PO.No.51636 dt.5.7.18</i>				
25-Sep-18	By (as per details)	Sales	PE/18-19/100		12,000.00
	C-320 Chandan Hazra	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being instalment receivable for the month of aug 18</i>				
26-Sep-18	By (as per details)	Sales	PE/18-19/101		24,600.00
	D-523 Vanitha D Ganapavaram	4,59,200.00 Dr			
	Installments Receivable 2018-19	4,10,000.00 Cr			
	CGST	24,600.00 Cr			
	<i>Being instalment receivable for the month of Sep 18</i>				
27-Sep-18	To (as per details)	Purchase	731	8,626.50	
	Rekha Pande on A/c	1,13,103.00 Cr			
	Labour Charges 18%	38,340.00 Dr			
	Allowance for Equipment 18%	38,340.00 Dr			
	Allowance for Consumable 18%	19,170.00 Dr			
	CGST	8,626.50 Dr			
	<i>Being civil work stage D E for D Block 22 to 28 for 8 floors</i>				
	To (as per details)	Purchase	732	5,764.50	
	Rekha Pande on A/c	75,579.00 Cr			
	Labour Charges 18%	25,620.00 Dr			
	Allowance for Equipment 18%	25,620.00 Dr			
	Allowance for Consumable 18%	12,810.00 Dr			
	CGST	5,764.50 Dr			
	<i>Being civil work stage D,E C Block 15 to 21 for 8th floors</i>				
	To (as per details)	Purchase	733	1,068.75	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	<i>Being stage C electrical switchboards electrical work for main block flat no.515 to 521 stage 3 switchboards</i>				
	Carried Over			21,79,801.24	19,82,800.34

continued ...

Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,79,801.24	19,82,800.34
27-Sep-18	To (as per details)	Purchase	734	1,526.85	
	V.Ravindra Chary on A/c (Carpentary)	20,019.00 Cr			
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	CGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	Being D Block 6th floor internal door shutters fixing & bidding internal flats for D block 6th floor				
	To (as per details)	Purchase	735	1,512.00	
	V Ravindra Chary Electrical on A/c	19,824.00 Cr			
	Labour Charges 18%	6,720.00 Dr			
	Allowance for Equipment 18%	6,720.00 Dr			
	Allowance for Consumable 18%	3,360.00 Dr			
	CGST	1,512.00 Dr			
	Being electrical work for corridors in D Block 5,7,6,8 floors				
	To (as per details)	Purchase	736	2,128.54	
	Shoba - On A/c	27,908.00 Cr			
	Paints & Colours 18%	23,650.47 Dr			
	CGST	2,128.54 Dr			
	Round Off	0.45 Dr			
	Being painting work in clubhouse,RO plant room electrical room lift lobby etc B.no.029 dt.20.9.18				
29-Sep-18	To (as per details)	Bank Payment	BP-2	681.75	
	Janardhan Prasad Allow for Const Equipement-18%	2,775.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Consumable 18%	960.00 Dr			
	Allowance for Equipment 18%	2,880.00 Dr			
	TDS Payable	76.00 Cr			
	CGST	681.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	8,862.00 Cr			
	Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3116 enclosed.				
	To (as per details)	Bank Payment	BP-3	3,032.10	
	G.Mannem-Allow for Const Equipment 18%	8,650.00 Dr			
	Labour Charges 18%	5,008.00 Dr			
	Allowance for Consumable 18%	5,008.00 Dr			
	Allowance for Equipment 18%	15,024.00 Dr			
	TDS Payable	337.00 Cr			
	CGST	3,032.10 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	39,317.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3117 enclosed.				
	Carried Over			21,88,682.48	19,82,800.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,88,682.48	19,82,800.34
29-Sep-18	To (as per details)	Bank Payment	BP-4	477.00	
	Labour Charges 18%	1,060.00 Dr			
	Allowance for Consumable 18%	1,060.00 Dr			
	Allowance for Equipment 18%	3,180.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	477.00 Dr			
	Misc Income	610.00 Cr			
	Yes Bank Ltd 009763700001901	5,591.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3118 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3119 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Misc Income	260.00 Cr			
	Yes Bank Ltd 009763700001901	1,495.00 Cr			
	<i>Being NEFT Transaction to Shobaram for polishing work done vide voucher no 3120 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	1,375.20	
	Labour Charges 18%	3,056.00 Dr			
	Allowance for Consumable 18%	3,056.00 Dr			
	Allowance for Equipment 18%	9,168.00 Dr			
	TDS Payable	153.00 Cr			
	CGST	1,375.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	17,877.00 Cr			
	<i>Being NEFT Transaction to Snehalatha G for earth work done vide voucher no 3121 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	288.00	
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	41.00 Cr			
	CGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	4,585.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3122 enclosed.</i>				
	Carried Over			21,91,137.68	19,82,800.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,91,137.68	19,82,800.34
29-Sep-18	To (as per details)	Bank Payment	BP-9	288.00	
	V Ravindra Chary Allow for Equipment 18%	1,700.00 Dr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3123 enclosed.				
	To (as per details)	Bank Payment	BP-10	423.00	
	V Ravindra Chary Allow for Equipment 18%	2,450.00 Dr			
	Labour Charges 18%	450.00 Dr			
	Allowance for Consumable 18%	450.00 Dr			
	Allowance for Equipment 18%	1,350.00 Dr			
	TDS Payable	47.00 Cr			
	CGST	423.00 Dr			
	Yes Bank Ltd 009763700001901	5,499.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3124 enclosed.				
	To (as per details)	Bank Payment	BP-11	306.00	
	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			
	CGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	Being NEFT Transaction to Anand waterproofing for water proofing work done vide voucher no 3125 enclosed.				
	To (as per details)	Purchase	737	2,264.24	
	Sai Lakshmi Enterprises	95,098.00 Cr			
	Sand 5%	65,426.67 Dr			
	Sand/Redmud/Morram -5%	25,142.86 Dr			
	CGST	2,264.24 Dr			
	Round Off	0.01 Cr			
	Being supply of Moram & Sand Inv.no.SLE /INV/191 Dt.26.09.18				
	To (as per details)	Bank Payment	BP-17	792.00	
	G.Snehalatha-Allow for Const Equipment 18%	8,800.00 Dr			
	TDS Payable	176.00 Cr			
	CGST	792.00 Dr			
	Yes Bank Ltd 009763700001901	10,208.00 Cr			
	Being NEFT to G.Snehalatha as per enclosed details voucher no.4534.				
	To (as per details)	Purchase	738	277.20	
	Dilpreet Hardware	3,634.00 Cr			
	Plumbing and Sanitary 18%	3,080.00 Dr			
	CGST	277.20 Dr			
	Round Off	0.40 Cr			
	Being supply of plumbing & hardware material Inv.no.446 Dt.11.9.18 vide po.no. 53084 dt.5.9.18				
	Carried Over			21,95,488.12	19,82,800.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			21,95,488.12	19,82,800.34
29-Sep-18	To (as per details)	Purchase	739	160.20	
	Dilpreet Hardware	2,100.00 Cr			
	Hardware 18%	1,780.00 Dr			
	CGST	160.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of plumbing & hardware material Inv.no.453 Dt.17.9.18 vide po.no. 53230 dt.11.9.18</i>				
	To (as per details)	Purchase	740	189.45	
	Dilpreet Hardware	2,484.00 Cr			
	Hardware 18%	2,105.00 Dr			
	CGST	189.45 Dr			
	Round Off	0.10 Dr			
	<i>Being supply of plumbing & hardware material Inv.no.454 Dt.17.9.18 vide po.no. 53215 dt.10.9.18</i>				
	To (as per details)	Purchase	741	1,638.61	
	Summit Sales LLP - Logistics	19,663.00 Cr			
	PO Service Charges 18%	18,206.78 Dr			
	CGST	1,638.61 Dr			
	TDS Payable	1,821.00 Cr			
	<i>Being PO service charges vide Inv.no.174 dt.26.9.18 tds @ 10% on 18206.78</i>				
	To (as per details)	Purchase	742	45.00	
	Summit Sales LLP - Logistics	540.00 Cr			
	QC Charges 18%	500.00 Dr			
	CGST	45.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Being QC charges vide Inv.no.184 dt.28.9.18 tds @ 10% on 500</i>				
	To (as per details)	Purchase	743	146.88	
	Sathyavarapu Hardwares	1,926.00 Cr			
	Hardware 18%	1,632.00 Dr			
	CGST	146.88 Dr			
	Round Off	0.24 Dr			
	<i>Being supply of hardware material Inv.no. 359 dt.21.6.18 vide PO.No.51075 dt.8.6.18</i>				
	To (as per details)	Purchase	744	190.80	
	Elegant Enterprises	2,502.00 Cr			
	Electrical Material 18%	2,120.00 Dr			
	CGST	190.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of electrical material inv.no.EE -300 dt.6.9.18 vide PO.No53063 dt.5.9.18</i>				
	To (as per details)	Purchase	745	679.71	
	Gautam Traders	8,912.00 Cr			
	Plywood/Glass/wood 18%	7,552.28 Dr			
	CGST	679.71 Dr			
	Round Off	0.30 Dr			
	<i>Being supply of PC sheet acrylic 1mm nos-4 Inv.no.651 dt.7.9.18 vide PO.NO.52156 dt. 11.8.18</i>				
	To (as per details)	Purchase	746	1,620.00	
	Sri Ambe Electricals	21,240.00 Cr			
	Electrical Material 18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	<i>Being supply of electrical items Inv.no.G844 dt.11.9.18 vide PO.NO.53052 dt.4.9.18</i>				
	Carried Over			22,00,158.77	19,82,800.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,00,158.77	19,82,800.34
29-Sep-18	To (as per details)	Purchase	747	2,340.00	
	Ganesh Tube Traders	30,680.00 Cr			
	Plywood/Glass/wood 18%	26,000.00 Dr			
	CGST	2,340.00 Dr			
	Being supply of MS Hose Box Single Door Inv.no.395 dt.6.9.18 vide PO.No.52974 dt. 24.8.18				
	To (as per details)	Purchase	748	145.80	
	Praful Sanitary	1,912.00 Cr			
	Plumbing and Sanitary 18%	1,620.00 Dr			
	CGST	145.80 Dr			
	Round Off	0.40 Dr			
	Being supply of plumbing material Inv.no.PS /18-19/453 dt.8.8.18 vide PO.No.52190 dt. 28.7.18				
	To (as per details)	Purchase	749	2,574.00	
	Janardhan Prasad on A/c	33,748.00 Cr			
	Labour Charges 18%	11,440.00 Dr			
	Allowance for Equipment 18%	11,440.00 Dr			
	Allowance for Consumable 18%	5,720.00 Dr			
	CGST	2,574.00 Dr			
	Being utility tiles laying work in C block 3rd to 6th floor flats ID.NO.10037 to 10056				
	To (as per details)	Purchase	750	3,603.60	
	Janardhan Prasad on A/c	47,247.00 Cr			
	Labour Charges 18%	16,016.00 Dr			
	Allowance for Equipment 18%	16,016.00 Dr			
	Allowance for Consumable 18%	8,008.00 Dr			
	CGST	3,603.60 Dr			
	Round Off	0.20 Cr			
	Being utility tiles laying work in D block 3rd to 6th floor flats ID.NO.10009 to 10086				
	To (as per details)	Purchase	751	1,206.81	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	Being Modular kitchen work for flats nos 315 to 321 ID.NO.9906 to 9910				
	To (as per details)	Purchase	752	1,386.00	
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	Being plumbing works in D Block flats 322 to 328 stage E works ID.No.9872 to 9878 Inv. no.183 dt.19.9.18				
	Carried Over			22,11,414.98	19,82,800.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,11,414.98	19,82,800.34
29-Sep-18	To (as per details)	Purchase	753	2,096.46	
	Janardhan Prasad on A/c	27,487.00 Cr			
	Labour Charges 18%	9,317.00 Dr			
	Allowance for Equipment 18%	9,317.00 Dr			
	Allowance for Consumable 18%	4,660.00 Dr			
	CGST	2,096.46 Dr			
	Round Off	0.08 Dr			
	<i>Being verified tiles bathroom tiles laying work in C Block 6,7,8, floor flat Inv.no.300 dt. 21.8.18 ID No.9987 to 9989</i>				
	To (as per details)	Purchase	754	3,183.30	
	Janardhan Prasad on A/c	41,737.00 Cr			
	Labour Charges 18%	14,148.00 Dr			
	Allowance for Equipment 18%	14,148.00 Dr			
	Allowance for Consumable 18%	7,074.00 Dr			
	CGST	3,183.30 Dr			
	Round Off	0.40 Dr			
	<i>Being verified tiles bathroom tiles laying work in D Block 6,7,8 floors flat Inv.no.299 dt.21.9.18 ID.No.9911 to 9952</i>				
	To (as per details)	Purchase	755	540.00	
	V Ravindra Chary Electrical on A/c	7,080.00 Cr			
	Labour Charges 18%	2,400.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	CGST	540.00 Dr			
	<i>Being electrical work for RO Plant in C Block ID.NO.9958</i>				
	To (as per details)	Purchase	756	720.00	
	V Ravindra Chary Electrical on A/c	9,440.00 Cr			
	Labour Charges 18%	3,200.00 Dr			
	Allowance for Equipment 18%	3,200.00 Dr			
	Allowance for Consumable 18%	1,600.00 Dr			
	CGST	720.00 Dr			
	<i>Being electrical work for Bulcet Lights,Roots machine provision in both C and D Block electrical Duct each floor ID.No.9884,9885</i>				
	To (as per details)	Purchase	757	2,114.10	
	V.Ravindra Chary on A/c (Carpentary)	27,718.00 Cr			
	Labour Charges 18%	9,396.00 Dr			
	Allowance for Equipment 18%	9,396.00 Dr			
	Allowance for Consumable 18%	4,698.00 Dr			
	CGST	2,114.10 Dr			
	Round Off	0.20 Cr			
	<i>Being Door shutters fixing & bidding internal flats for C Block 5th 6th floors ID.No.9886 to 9905</i>				
	To (as per details)	Purchase	758	1,864.08	
	Caps Gold Pvt Ltd.	1,28,000.00 Cr			
	Business Promotions 3%	1,24,271.84 Dr			
	CGST	1,864.08 Dr			
	<i>Being pur of gold coins 40 gms @ 3106.80 Inv.no.TE/8-19/NG/78 Dt.21.9.18</i>				
	Carried Over			22,21,932.92	19,82,800.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,21,932.92	19,82,800.34
29-Sep-18	To (as per details)	Purchase	759	38.88	
	Summit Sales LLP	510.00 Cr			
	Consumables 18%	432.00 Dr			
	CGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being pur of consumables Acid ltr Inv.no. 2575 dt.20.9.18 vide PO.NO.53229 dt.11.9.18</i>				
	To (as per details)	Purchase	760	91.80	
	Summit Sales LLP	1,564.00 Cr			
	Consumables 18%	1,020.00 Dr			
	Consumables Exempt	360.00 Dr			
	CGST	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of consumables Inv.no.2574 dt.20.9.18 vide PO.No.53345 dt.18.9.18</i>				
	To (as per details)	Purchase	761	368.70	
	Summit Sales LLP	4,067.00 Cr			
	Consumables 28%	1,380.00 Dr			
	Hardware 18%	1,950.00 Dr			
	CGST	368.70 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of chemicals carpentry etc Inv.no. 2580 dt.20.9.18 vide PO.NO.52844 dt.21.8.18</i>				
	To (as per details)	Purchase	762	409.32	
	Summit Sales LLP	5,367.00 Cr			
	Consumables 18%	1,380.00 Dr			
	Hardware 18%	3,168.00 Dr			
	CGST	409.32 Dr			
	Round Off	0.36 Dr			
	<i>Being supply of consumables & hardware Inv.NO.2646 dt.24.9.18 vide PO.NO.53389 dt.19.9.18</i>				
	To (as per details)	Purchase	763	152.46	
	Summit Sales LLP	1,999.00 Cr			
	Consumables 18%	1,694.00 Dr			
	CGST	152.46 Dr			
	Round Off	0.08 Dr			
	<i>Being supply of consumables Inv.no.2509 dt.12.9.18 vide PO.NO.53229 dt.11.9.18</i>				
	To (as per details)	Purchase	764	1,900.65	
	Summit Sales LLP	17,377.00 Cr			
	Paints & Colours 28%	13,576.10 Dr			
	CGST	1,900.65 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of paints Inv.no.2620 dt.22.9.18 vide PO.No.52701 dt.18.8.18</i>				
	To (as per details)	Purchase	765	4,475.95	
	Summit Sales LLP	58,685.00 Cr			
	TILES 18%	49,732.80 Dr			
	CGST	4,475.95 Dr			
	Round Off	0.30 Dr			
	<i>Being supply of tiles Inv.no.2514 dt.12.9.18 vide PO.NO.52223 dt.31.7.18</i>				
	Carried Over			22,29,370.68	19,82,800.34

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,29,370.68	19,82,800.34
29-Sep-18	To (as per details)	Purchase	766	542.25	
	Yes Bank Ltd 009763700001901	6,989.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	6,025.00 Dr			
	TDS Payable	121.00 Cr			
	CGST	542.25 Dr			
	Round Off	0.50 Dr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4535.				
30-Sep-18	To (as per details)	Purchase	767	720.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/047 Dt,30.09.18 TDS @ 10% on 8000				
	To (as per details)	Purchase	768	1,080.00	
	Modi Housing Pvt Ltd	12,960.00 Cr			
	Hording Rent 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/045 Dt.30.09.18 TDS @ 10% on 12000				
	To (as per details)	Purchase	769	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/042 Dt.30.09.18 TDS @ 10% on 15000				
	To (as per details)	Purchase	770	59.40	
	Mahalaxmi Electricals & Sanitary	779.00 Cr			
	Electrical Material 18%	660.00 Dr			
	CGST	59.40 Dr			
	Round Off	0.20 Dr			
	Being pur of electrical items Inv.no.574 dt. 20.9.18				
	By (as per details)	Sales	PE/18-19/102		16,639.20
	D-228 Rajeev Kumar Sahu	3,10,598.00 Dr			
	Installments Receivable 2018-19	2,77,320.00 Cr			
	CGST	16,639.20 Cr			
	Round Off	0.40 Dr			
	Being instalment for the month of Sep 18				
	By (as per details)	Sales	PE/18-19/103		12,000.00
	D-325 LVKN Ramalingeswara Rao	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being instalment for the month of Sep 18				
	By (as per details)	Sales	PE/18-19/104		4,986.00
	C-319 S VARALAXMI REDDY	93,072.00 Dr			
	Installments Receivable 2018-19	83,100.00 Cr			
	CGST	4,986.00 Cr			
	Being instalment for the month of Sep 18				
	Carried Over			22,33,122.33	20,16,425.54

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,33,122.33	20,16,425.54
1-Oct-18	To (as per details)	Purchase	771	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Car Hire charges vide Inv.no.189 dt. 01.10.18 tds @ 2% on 15667</i>				
	To (as per details)	Purchase	772	976.19	
	Summit Sales LLP - Logistics	11,714.00 Cr			
	CR Consultation Charges 18%	10,846.50 Dr			
	CGST	976.19 Dr			
	Round Off	0.12 Dr			
	TDS Payable	1,085.00 Cr			
	<i>Being CR consultation charges Inv.No.202 dt.1.10.18 TDS @ 10% on 10846.5</i>				
5-Oct-18	To (as per details)	Purchase	773	7,016.49	
	K.Krishna Onaccount	91,994.00 Cr			
	Labour Charges 18%	15,592.00 Dr			
	Allowance for Consumable 18%	15,592.00 Dr			
	Allowance for Equipment 18%	46,777.00 Dr			
	CGST	7,016.49 Dr			
	Round Off	0.02 Dr			
	<i>Being scaffolding work for borken pipe changing and repir in civil work and rework in lifts for C & D Block ID.NO.10128</i>				
	To (as per details)	Purchase	774	450.00	
	V Bal Reddy - Electrical on A/c	5,900.00 Cr			
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	CGST	450.00 Dr			
	<i>Being electrial work for C Block Electrical panel room work ID.NO.10058</i>				
	To (as per details)	Purchase	775	1,068.75	
	V Bal Reddy - Electrical on A/c	14,013.00 Cr			
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	<i>Being Stage C Electrical switchboards electrical work for main block flat no.615 to 621 stage 3 switchboards ID.No.10060 to 10064</i>				
	To (as per details)	Purchase	776	10,611.00	
	Janardhan Prasad on A/c	1,39,122.00 Cr			
	Labour Charges 18%	47,160.00 Dr			
	Allowance for Equipment 18%	47,160.00 Dr			
	Allowance for Consumable 18%	23,580.00 Dr			
	CGST	10,611.00 Dr			
	<i>Being flooring tiles work verified tiles bathroom tiles laying work in D Block 822 to 828 flat id.no.10065 to 10078</i>				
	Carried Over			22,54,654.79	20,16,425.54

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,54,654.79	20,16,425.54
5-Oct-18	To (as per details)	Purchase	777	7,560.00	
	Janardhan Prasad on A/c	99,120.00 Cr			
	Labour Charges 18%	33,600.00 Dr			
	Allowance for Equipment 18%	33,600.00 Dr			
	Allowance for Consumable 18%	16,800.00 Dr			
	CGST	7,560.00 Dr			
	Being Granite work inside flats 22 to 28 nos flats of 3,4,5 id.no.10084 to 10104				
To	(as per details)	Purchase	778	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 panel room d Block flat 22 to 28 ID.NO.10059				
To	(as per details)	Purchase	779	450.00	
	V Ravindra Chary Electrical on A/c	5,900.00 Cr			
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	CGST	450.00 Dr			
	Being electrical work for C Block panel room for 1 to 4 floors flats 15 to 21 ID.No.10057				
To	(as per details)	Purchase	780	1,125.00	
	V Ravindra Chary Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	Being electrical work for C Block 1st flor block flat no.315 to 321 ID.NO.10079 to 10083				
To	(as per details)	Purchase	781	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	Being electrical work for D Block 4th floor block flat no.422 to 428 Id.no.10129 to 10135				
To	(as per details)	Purchase	782	3,600.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	46,400.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	Being administration charges Inv.no.MPIPL /179 Dt.30.9.18 TDS @ 2% on 40000				
To	(as per details)	Purchase	783	2,717.25	
	Summit Sales LLP Common Expenses	35,022.00 Cr			
	Admin & Marketing Services Charges 18%	30,191.72 Dr			
	CGST	2,717.25 Dr			
	Round Off	0.22 Cr			
	TDS Payable	604.00 Cr			
	Being admin & marketing service chrg Inv. no.COMMON/38 Dt.29.9.18 TDS @ 2%on 31912				
	Carried Over			22,72,582.04	20,16,425.54

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,72,582.04	20,16,425.54
5-Oct-18	To (as per details)	Purchase	784	1,448.27	
	Summit Sales LLP Common Expenses	18,666.00 Cr			
	Admin & Marketing Services Charges 18%	16,091.93 Dr			
	CGST	1,448.27 Dr			
	Round Off	0.47 Cr			
	TDS Payable	322.00 Cr			
	Being admin & marketing service charges Inv.no.Common/43 dt.29.9.18 TDS @ 2% on 16092				
	To (as per details)	Purchase	785	225.00	
	Icon Water Solutions	2,950.00 Cr			
	Consumables 18%	2,500.00 Dr			
	CGST	225.00 Dr			
	Being supply of chemical for RO plant anti scalent Inv.no.41 dt.6.9.18 vide PO.No. 52368 dt.8.8.18				
	To (as per details)	Purchase	787	273.29	
	Reflection Electricals Pvt Ltd	3,583.00 Cr			
	Electrical Material 18%	3,036.60 Dr			
	CGST	273.29 Dr			
	Round Off	0.18 Cr			
	Being supply of electrical items Inv.no.1372 dt.17.9.18 vide PO.NO.53292 dt.14.9.18				
	To (as per details)	Purchase	788	9,494.46	
	Summit Sales LLP	1,24,483.00 Cr			
	Plywood/Glass/wood 18%	1,05,494.00 Dr			
	CGST	9,494.46 Dr			
	Round Off	0.08 Dr			
	Being supply of carpentry materil doors hardware etc Inv.no.2649 dt.24.9.18 vide PO.NO.53397 dt.19.9.18				
	To (as per details)	Purchase	789	806.40	
	Summit Sales LLP	10,573.00 Cr			
	Plumbing and Sanitary 18%	8,960.00 Dr			
	CGST	806.40 Dr			
	Round Off	0.20 Dr			
	Being supply of plumbing material Inv.no. 2578 dt.20.9.18 vide PO.NO.53217 dt.10.9. 18				
	To (as per details)	Purchase	790	631.92	
	Summit Sales LLP	11,796.00 Cr			
	Electrical Mateial 12%	10,532.00 Dr			
	CGST	631.92 Dr			
	Round Off	0.16 Dr			
	Being supply of electrical material Inv.No. 2571 dt.20.9.18 vide PO.NO.53210 dt.10.9. 18				
	To (as per details)	Purchase	791	276.74	
	Summit Sales LLP	2,623.00 Cr			
	Paints & Colours 18%	260.00 Dr			
	Paints & Colours 28%	1,809.60 Dr			
	CGST	276.74 Dr			
	Round Off	0.08 Cr			
	Being supply of paints Inv.no;2572 dt.20.9. 18 vide PO.NO.53238 dt.11.9.18				
	Carried Over			22,85,738.12	20,16,425.54

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,85,738.12	20,16,425.54
5-Oct-18	To (as per details)	Purchase	792	2,399.16	
	Ganesh Tube Traders	31,456.00 Cr			
	Plumbing and Sanitary 18%	26,657.36 Dr			
	CGST	2,399.16 Dr			
	Round Off	0.32 Dr			
	<i>Being supply of plumbing & sanitary material Inv.no.428 dt.14.9.18 vide PO.NO.53218 dt. 10.9.18</i>				
	To (as per details)	Purchase	793	600.30	
	Summit Sales LLP	7,871.00 Cr			
	Consumables 18%	4,750.00 Dr			
	Plumbing and Sanitary 18%	1,920.00 Dr			
	CGST	600.30 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of consumables & plumbing material Inv.no.2608 dt.21.9.18 vide PO.NO. 53059 dt.4.9.18</i>				
	To (as per details)	Purchase	794	374.77	
	Modi Properties Pvt Ltd. (Admin & Marketing)	4,831.00 Cr			
	Admin & Marketing Services Charges 18%	4,164.10 Dr			
	CGST	374.77 Dr			
	TDS Payable	83.00 Cr			
	Round Off	0.36 Dr			
	<i>Being administration charges Inv.no.MPIPL /206 Dt.05.10.18 TDS @ 2% 4164</i>				
9-Oct-18	To (as per details)	Purchase	795	3,703.71	
	Sai Lakshmi Enterprises	1,55,556.00 Cr			
	Sand 5%	72,720.00 Dr			
	Chips/Stone Dust 5%	75,428.57 Dr			
	CGST	3,703.71 Dr			
	Round Off	0.01 Dr			
	<i>Being supply of Moram & Sand Inv.no.SLE /INV/191 Dt.26.09.18</i>				
	To (as per details)	Purchase	796	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Maintenance 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being machine hiring charges B.no.1358 dt. 9.10.18</i>				
12-Oct-18	To (as per details)	Bank Payment	BP-17	747.00	
	K.Randheer Goud-Allow for Const Equip18%	8,300.00 Dr			
	TDS Payable	166.00 Cr			
	Misc Income	980.00 Cr			
	CGST	747.00 Dr			
	Yes Bank Ltd 009763700001901	8,648.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4554.</i>				
	To (as per details)	Bank Payment	BP-19	679.50	
	Janardhan Prasad Allow for Const Equipement-18%	3,150.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	76.00 Cr			
	CGST	679.50 Dr			
	Yes Bank Ltd 009763700001901	8,833.00 Cr			
	<i>Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3131 enclosed.</i>				
	Carried Over			22,94,296.56	20,16,425.54

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,94,296.56	20,16,425.54
12-Oct-18	To (as per details)	Bank Payment	BP-20	393.75	
	V Ravindra Chary Allow for Equipment 18%	525.00 Dr			
	Labour Charges 18%	770.00 Dr			
	Allowance for Consumable 18%	770.00 Dr			
	Allowance for Equipment 18%	2,310.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	393.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,118.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher No 3139 enclosed.				
	To (as per details)	Bank Payment	BP-21	391.50	
	V Ravindra Chary Allow for Equipment 18%	2,550.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	391.50 Dr			
	Yes Bank Ltd 009763700001901	5,089.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3138 enclosed.				
	To (as per details)	Bank Payment	BP-22	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being chq issued to Sunitha for painting work done vide voucher no m3137 enclosed.				
	To (as per details)	Bank Payment	BP-23	238.50	
	Labour Charges 18%	530.00 Dr			
	Allowance for Consumable 18%	530.00 Dr			
	Allowance for Equipment 18%	1,590.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	238.50 Dr			
	Yes Bank Ltd 009763700001901	3,100.00 Cr			
	Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3136 enclosed.				
	To (as per details)	Bank Payment	BP-24	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being NEFT Transaction to S>Mahesh for painting work done vide voucher no 3135 enclosed.				
	Carried Over			22,95,680.31	20,16,425.54

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,95,680.31	20,16,425.54
12-Oct-18	To (as per details)	Bank Payment	BP-25	616.50	
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	69.00 Cr			
	CGST	616.50 Dr			
	Yes Bank Ltd 009763700001901	8,014.00 Cr			
	Being NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3134 enclosed.				
	To (as per details)	Bank Payment	BP-26	171.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	171.00 Dr			
	Yes Bank Ltd 009763700001901	2,223.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3133 enclosed.				
	To (as per details)	Bank Payment	BP-27	2,741.40	
	G.Mannem-Allow for Const Equipment 18%	8,600.00 Dr			
	Labour Charges 18%	4,372.00 Dr			
	Allowance for Consumable 18%	4,372.00 Dr			
	Allowance for Equipment 18%	13,116.00 Dr			
	TDS Payable	305.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,741.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	35,538.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3132 enclosed.				
	To (as per details)	Purchase	797	10,861.29	
	Rekha Pande on A/c	1,42,404.00 Cr			
	Labour Charges 18%	48,273.00 Dr			
	Allowance for Equipment 18%	36,204.00 Dr			
	Allowance for Consumable 18%	36,204.00 Dr			
	CGST	10,861.29 Dr			
	Round Off	0.42 Dr			
	Being civil work for parapet wall ramp wall RO Plant wall romms and parapet wall etc Id.no.10147				
	To (as per details)	Purchase	798	12,693.24	
	V.Mallaiah on A/C (Road Work)	1,66,422.00 Cr			
	Labour Charges 18%	28,207.00 Dr			
	Allowance for Equipment 18%	84,622.00 Dr			
	Allowance for Consumable 18%	28,207.00 Dr			
	CGST	12,693.24 Dr			
	Round Off	0.48 Cr			
	Being DLC road workk in sangamitra colony south side road ID.No,10148				
	To (as per details)	Purchase	799	235.59	
	Patel & Company	3,089.00 Cr			
	Plumbing and Sanitary 18%	2,617.68 Dr			
	CGST	235.59 Dr			
	Round Off	0.14 Dr			
	Being supply of plumbing material Inv.no. 1503 dt.22.9.18 vide PO.NO.52282				
	Carried Over			23,22,999.33	20,16,425.54

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,22,999.33	20,16,425.54
12-Oct-18	To (as per details)	Purchase	800	203.21	
	Shah Traders	2,664.00 Cr			
	Hardware 18%	2,257.84 Dr			
	CGST	203.21 Dr			
	Round Off	0.26 Cr			
	<i>Being supply of hardware Inv.no.1857 dt.27. 9.18 vide PO.No.53448 dt.22.9.18</i>				
	To (as per details)	Purchase	801	125.37	
	Shubham Enterprises	1,644.00 Cr			
	Electrical Material 18%	1,393.00 Dr			
	CGST	125.37 Dr			
	Round Off	0.26 Dr			
	<i>Being supply of electrical material Inv.no. 5808 dt.24.9.18 vide PO.NO.52527 dt.14.8. 18</i>				
	To (as per details)	Purchase	802	7,429.59	
	Mahesh Painting Works	97,410.00 Cr			
	Paints & Colours 18%	82,551.00 Dr			
	CGST	7,429.59 Dr			
	Round Off	0.18 Cr			
	<i>Being painting work c black 5th to 8th floor corridor primer and 1st coat paint Inv.No.067 4.10.18 ID.No.9973 to 9977 9982 to 9985 10007 9978 to 9981</i>				
	To (as per details)	Purchase	803	15,277.32	
	Sunitha (Painting Work) on A/c	2,00,303.00 Cr			
	Paints & Colours 18%	1,69,748.00 Dr			
	CGST	15,277.32 Dr			
	Round Off	0.36 Dr			
	<i>Being painting work 1st coat paint in flats D Block 622 to 628 id.no.10121 to 10127 10116 to 10120 10908 to 10115 flats 615 to 621 C Block Inv.no.012 dt.9.10.18</i>				
	To (as per details)	Purchase	804	19,845.00	
	V Fortune Glazing & Elevation Works	2,60,190.00 Cr			
	Door/windows 18%	2,20,500.00 Dr			
	CGST	19,845.00 Dr			
	Round Off	0.00 Dr			
	<i>Being Aluminium lowers for corridor D Block & floors Inv.no.015 dt.5.10.18 po.no.53108 dt.6.09.18</i>				
	To (as per details)	Purchase	805	22,437.00	
	V Fortune Glazing & Elevation Works	2,94,174.00 Cr			
	Door/windows 18%	2,49,300.00 Dr			
	CGST	22,437.00 Dr			
	Round Off	0.00 Dr			
	<i>Being Aluminium lowers for corridor C Block 8 floors Inv.no.016 dt.5.10.18 vide PO.NO. 53109 dt.6.9.18</i>				
	To (as per details)	Purchase	806	12,697.97	
	Sunitha (Painting Work) on A/c	1,66,484.00 Cr			
	Paints & Colours 18%	1,41,088.50 Dr			
	CGST	12,697.97 Dr			
	Round Off	0.44 Cr			
	<i>Being painting work in flats c block 415 to 421 inv.no.013 dt.9.10.18 id.no.9990 to 9994 9995 to 9999 10000 to 10006</i>				
	Carried Over			24,01,014.79	20,16,425.54

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,01,014.79	20,16,425.54
12-Oct-18	To (as per details)	Purchase	807	68.40	
	Sri Ramdev Electricals & Sanitary	897.00 Cr			
	Plumbing and Sanitary 18%	760.00 Dr			
	CGST	68.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of sanitary items inv.no.1185 dt.4.10.18</i>				
	To (as per details)	Purchase	808	95.40	
	Mahalaxmi Electricals & Sanitary	1,251.00 Cr			
	Electrical Material 18%	1,060.00 Dr			
	CGST	95.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical items inv.no.801 dt.4.10.18</i>				
	To (as per details)	Purchase	809	114.30	
	Mahalaxmi Electricals & Sanitary	1,499.00 Cr			
	Electrical Material 18%	1,270.00 Dr			
	CGST	114.30 Dr			
	Round Off	0.40 Dr			
	<i>Being the amt a/c against pur of electrical items Inv.no.599 dt.3.10.18</i>				
	To (as per details)	Purchase	810	1,138.50	
	V Fortune Glazing & Elevation Works	14,927.00 Cr			
	Door/windows 18%	12,650.00 Dr			
	CGST	1,138.50 Dr			
	Round Off	0.00 Dr			
	<i>Being Silicon fitting for glass opening on all roof top and bottom and leakage area opening on all roof inv.no..19 dt.10.10.18</i>				
13-Oct-18	To (as per details)	Purchase	811	49.95	
	Vivid World	655.00 Cr			
	Computers & Peripherals 18%	555.00 Dr			
	CGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being computers peripherals toner refill drum change inv.no.788 dt.20.9.18 vide PO. NO.53509 dt.22.9.18</i>				
	To (as per details)	Purchase	812	54.00	
	Refill Zone	708.00 Cr			
	Computers & Peripherals 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being hp 88a7k tonner refilling toner drum toner magnet others etc in.no.1272 dt.1.10.18</i>				
	To (as per details)	Purchase	813	41.40	
	Vivid World	543.00 Cr			
	Computers & Peripherals 18%	460.00 Dr			
	CGST	41.40 Dr			
	Round Off	0.20 Dr			
	<i>Being computers peripherals toner refill no.1 for 3523 inv.no.792 dt.22.9.18 vide PO.No. 53509 dt.22.9.18</i>				
	Carried Over			24,02,576.74	20,16,425.54

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,02,576.74	20,16,425.54
13-Oct-18	To (as per details)	Purchase	814	388.80	
	Radiant Systems	5,098.00 Cr			
	Consumables 18%	4,320.00 Dr			
	CGST	388.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of ss name plates other sq inches stilt floor basement floor etc b.no. 2846 dt.21.9.18 vide po.no.53083 dt.5.9.18</i>				
	To (as per details)	Purchase	815	313.44	
	Summit Sales LLP	5,851.00 Cr			
	Electrical Material 12%	5,224.00 Dr			
	CGST	313.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of electrical items inv.no,2709 dt.29.9.18 vide PO.NO.53530 dt.27.9.18</i>				
	To (as per details)	Purchase	816	124.03	
	Summit Sales LLP	1,134.00 Cr			
	Paints & Colours 28%	885.90 Dr			
	CGST	124.03 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of Paints inv.no.2606 dt.21.9.18 vide PO.NO>53120 dt.06.09.18</i>				
	To (as per details)	Purchase	817	2,646.00	
	Summit Sales LLP	34,692.00 Cr			
	Granite/stone -18%	29,400.00 Dr			
	CGST	2,646.00 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of Granite inv.no.2650 dt.24.9.18 vide PO.NO.53185 dt.08.09.18</i>				
	To (as per details)	Purchase	818	490.77	
	Summit Sales LLP	6,435.00 Cr			
	Electrical Material 18%	5,453.00 Dr			
	CGST	490.77 Dr			
	Round Off	0.46 Dr			
	<i>Being supply of electrical items gate lamp nos.8 Inv.no.2570 Dt.20.9.18 vide PO.NO.53211 dt.10.9.18</i>				
	To (as per details)	Purchase	819	665.91	
	Summit Sales LLP	8,731.00 Cr			
	Plumbing and Sanitary 18%	7,399.00 Dr			
	CGST	665.91 Dr			
	Round Off	0.18 Dr			
	<i>Being supply of Plumbing material Inv.no. 2660 dt.25.09.18 vide PO.NO.52549 dt.13.08.18</i>				
	To (as per details)	Purchase	820	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			
	<i>Being supply of Plumbing material Inv.no. 2659 dt.25.09.18 vide PO.NO.53370 dt.18.09.18</i>				
	Carried Over			24,07,617.17	20,16,425.54

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,07,617.17	20,16,425.54
13-Oct-18	To (as per details)	Purchase	821	14.04	
	Summit Sales LLP	184.00 Cr			
	Printing & Stationery 18%	156.00 Dr			
	CGST	14.04 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of stationery items Inv.no.2607 Dt.21.9.18 vide PO.NO.52797 dt.20.8.18</i>				
	To (as per details)	Purchase	822	4,256.47	
	Summit Sales LLP	55,807.00 Cr			
	TILES 18%	47,294.14 Dr			
	CGST	4,256.47 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of material Tiles for bathroom wall cermic floor Inv.no.2567 dt.19.09.18 vide PO.NO.52713 dt.18.08.18</i>				
	To (as per details)	Purchase	823	183.75	
	Summit Sales LLP	1,680.00 Cr			
	Paints & Colours 28%	1,312.50 Dr			
	CGST	183.75 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of Paints lappam 25kgs bags Inv.no.2656 dt.25.9.18 vide PO.NO.52701 dt.18.8.18</i>				
	To (as per details)	Purchase	824	12,832.65	
	Summit Sales LLP	1,68,250.00 Cr			
	Electrical Material 18%	1,42,585.00 Dr			
	CGST	12,832.65 Dr			
	Round Off	0.30 Cr			
	<i>Being supply of Electrical wires cu multistand wire a1 service etc Inv.no.2695 dt.28.9.18 vide PO.NO.53525 dt.27.9.18</i>				
	To (as per details)	Purchase	825	38.88	
	Summit Sales LLP	510.00 Cr			
	Consumables 18%	432.00 Dr			
	CGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being supply of consumables Inv.no.2675 dt.26.9.18 vide PO.NO.53345 dt.18.9.18</i>				
	To (as per details)	Purchase	826	679.96	
	Summit Sales LLP	8,915.00 Cr			
	Hardware 18%	7,555.10 Dr			
	CGST	679.96 Dr			
	Round Off	0.02 Cr			
	<i>Being supply of Doors carpentry wood beading etc In.no.2606 dt.21.9.18 vide PO. NO.52955 dt.24.8.18</i>				
	To (as per details)	Purchase	827	357.21	
	Summit Sales LLP	4,683.00 Cr			
	Hardware 18%	3,969.00 Dr			
	CGST	357.21 Dr			
	Round Off	0.42 Cr			
	<i>Being supply of Doors carpentry wood beading etc Inv.no.2647 dt.24.9.18 vide PO. NO.53407 dt.20.9.18</i>				
	Carried Over			24,25,980.13	20,16,425.54

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,25,980.13	20,16,425.54
13-Oct-18	To (as per details)	Purchase	828	3,311.55	
	Summit Sales LLP	43,418.00 Cr			
	Electrical Material 18%	36,795.00 Dr			
	CGST	3,311.55 Dr			
	Round Off	0.10 Cr			
	<i>Being supply of Electrical Items Inv.no.2693 dt.28.9.18 vide PO.No.53527 dt.27.9.18</i>				
	To (as per details)	Purchase	829	1,428.30	
	Summit Sales LLP	18,727.00 Cr			
	Electrical Material 18%	15,870.00 Dr			
	CGST	1,428.30 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of Electrical material Inv.no. 2692 dt.28.9.18 vide PO.No.53526 dt.27.9.18</i>				
	To (as per details)	Purchase	830	165.99	
	Summit Sales LLP	1,610.00 Cr			
	Paints & Colours 28%	1,018.50 Dr			
	Paints & Colours 18%	260.00 Dr			
	CGST	165.99 Dr			
	Round Off	0.48 Cr			
	<i>Being supply of paints white cement janta pasta Inv.no.2694 dt.28.9.18 vide PO.NO. 53392 dt.19.9.18</i>				
	To (as per details)	Purchase	831	945.32	
	Roots Multiclean Ltd.	12,394.00 Cr			
	Consumables 18%	10,503.50 Dr			
	CGST	945.32 Dr			
	Round Off	0.14 Cr			
	<i>Being supply of consumables Lip inner lip outer brush silicon carbide grease etc Inv. no.2011800809 dt.8.9.18 vide PO.NO.52626 dt.28.8.18</i>				
	To (as per details)	Purchase	832	1,080.00	
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Charges 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being flex mounting charges size 50*20 @ 12/- Inv.no.18-19/182 dt.7.9.18 TDS @ 1% on 12000</i>				
	To (as per details)	Purchase	833	47.57	
	Sri Rama Paints & Pipe Fitting Stores	624.00 Cr			
	Paints & Colours 18%	528.50 Dr			
	CGST	47.57 Dr			
	Round Off	0.36 Dr			
	<i>Being pur of black oxied power 1 kg patti etc Inv.no.3172dt.18.9.18 vide PO.NO.53264 dt. 12.9.18</i>				
	To (as per details)	Purchase	834	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being hoarding rent for the period 01.09.18 to 30.09.18 display Modi Properties Inv.no. 125/2018-19 dt.26.09.18</i>				
	Carried Over			24,34,308.86	20,16,425.54

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,34,308.86	20,16,425.54
13-Oct-18	To (as per details)	Purchase	835	7,623.36	
	Dilpreet Tubes Pvt Ltd	99,951.00 Cr			
	Steel 18%	84,704.00 Dr			
	CGST	7,623.36 Dr			
	Round Off	0.28 Dr			
	<i>Being supply of steel tubes Inv.no.1153 dt. 18.9.18 vide PO.NO.52976 dt.24.8.18</i>				
	To (as per details)	Purchase	836	34.29	
	Sri Rama Paints & Pipe Fitting Stores	450.00 Cr			
	Consumables 18%	381.00 Dr			
	CGST	34.29 Dr			
	Round Off	0.42 Dr			
	<i>Being pur of batteries Inv.no.119010932 dt. 11.10.18</i>				
15-Oct-18	To (as per details)	Bank Payment	BP-1	783.00	
	K.Randheer Goud-Allow for Const Equip18%	8,700.00 Dr			
	TDS Payable	174.00 Cr			
	CGST	783.00 Dr			
	Yes Bank Ltd 009763700001901	10,092.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4568.</i>				
	To (as per details)	Bank Payment	BP-2	333.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3149 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	3,617.10	
	G.Mannem-Allow for Const Equipment 18%	10,150.00 Dr			
	Labour Charges 18%	6,008.00 Dr			
	Allowance for Consumable 18%	6,008.00 Dr			
	Allowance for Equipment 18%	18,024.00 Dr			
	TDS Payable	402.00 Cr			
	CGST	3,617.10 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	46,922.00 Cr			
	<i>Being NEFT Transaction to Mannem for earth work done vide voucher no 3151 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	729.00	
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	1,620.00 Dr			
	Allowance for Consumable 18%	1,620.00 Dr			
	Allowance for Equipment 18%	4,860.00 Dr			
	TDS Payable	90.00 Cr			
	CGST	729.00 Dr			
	Misc Income	610.00 Cr			
	Yes Bank Ltd 009763700001901	9,708.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3153 enclosed.</i>				
	Carried Over			24,47,428.61	20,16,425.54

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,47,428.61	20,16,425.54
15-Oct-18	To (as per details)	Bank Payment	BP-5	108.00	
	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			
	Misc Income	260.00 Cr			
	CGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,144.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting workj done vide voucher no 3155 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	602.10	
	Labour Charges 18%	1,338.00 Dr			
	Allowance for Consumable 18%	1,338.00 Dr			
	Allowance for Equipment 18%	4,014.00 Dr			
	TDS Payable	67.00 Cr			
	CGST	602.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,827.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3156 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	166.50	
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being NEFT Transaction to Srikanth Jena for plumbing work done vide voucher no 3157 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	180.00	
	V Ravindra Chary Allow for Equipment 18%	1,700.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	4,023.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Electical work done vide voucher no 3158 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	47.25	
	V Ravindra Chary Allow for Equipment 18%	525.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	47.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	614.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3159 enclosed.</i>				
	Carried Over			24,48,532.46	20,16,425.54

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,48,532.46	20,16,425.54
15-Oct-18	To (as per details)	Bank Payment	BP-18	532.80	
	Labour Charges 18%	1,184.00 Dr			
	Allowance for Consumable 18%	1,184.00 Dr			
	Allowance for Equipment 18%	3,552.00 Dr			
	TDS Payable	59.00 Cr			
	CGST	532.80 Dr			
	Round Off	0.40 Dr			
	Yes Bank Ltd 009763700001901	6,927.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3154 enclosed.</i>				
	To (as per details)	Bank Payment	BP-19	299.25	
	P.Praveen Kumar Allow for Const. Equipment 18%	3,325.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	299.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,890.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabricatiuon work done vide voucher no 3152 enclosed.</i>				
	By (as per details)	Sales	PE/18-19/105		12,000.00
	D-222 B Venkateswar	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being instalment receivable for the month of Oct 18</i>				
	By (as per details)	Sales	PE/18-19/106		2,480.40
	D-222 B Venkateswar	32,521.00 Dr			
	Extra Spects 18%	27,560.00 Cr			
	CGST	2,480.40 Cr			
	Round Off	0.20 Cr			
	<i>Being extra specs for the month of oct 18</i>				
	To (as per details)	Purchase	837	1,395.00	
	V Fortune Glazing & Elevation Works	18,290.00 Cr			
	Door/windows 18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	Round Off	0.00 Dr			
	<i>Being broken change blue glazed silicon filling of clubhouse elevation Inv.no.013 dt. 14.7.18</i>				
17-Oct-18	To (as per details)	Purchase	838	1,125.00	
	V Ravindra Chary Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	<i>Being electrical work for C Block 4th floor Block flat no.45 to 421 ID.No.10149 to 10153</i>				
	To (as per details)	Purchase	839	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	<i>Being electrical work for D Block 6th floor block flat no. 722 to 728 ID.No.10154 to 10160</i>				
	Carried Over			24,53,459.51	20,30,905.94

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,53,459.51	20,30,905.94
17-Oct-18	To (as per details)	Purchase	840	643.50	
	Janardhan Prasad on A/c	8,437.00 Cr			
	Labour Charges 18%	2,860.00 Dr			
	Allowance for Equipment 18%	2,860.00 Dr			
	Allowance for Consumable 18%	1,430.00 Dr			
	CGST	643.50 Dr			
	<i>Being Utility tiles laying work in C Block 7th floor flts id.no.10161 to 10165</i>				
	To (as per details)	Purchase	841	5,400.00	
	Janardhan Prasad on A/c	70,800.00 Cr			
	Labour Charges 18%	24,000.00 Dr			
	Allowance for Equipment 18%	24,000.00 Dr			
	Allowance for Consumable 18%	12,000.00 Dr			
	CGST	5,400.00 Dr			
	<i>Being Granite work in side flats of 3,4,5 floors of c block (15 to 21 flats) ID.No.10194 to 10208</i>				
	To (as per details)	Purchase	842	1,936.44	
	Mahesh Painting Works	25,389.00 Cr			
	Paints & Colours 18%	21,516.00 Dr			
	CGST	1,936.44 Dr			
	Round Off	0.12 Dr			
	<i>Being painting work for 1st floor to terrace Inv. no.074 dt.11.10.18 painting work in D Block stilt floor staircase to terrace floor id no, 10137</i>				
	To (as per details)	Purchase	843	11,009.60	
	Mahesh Painting Works	1,44,348.00 Cr			
	Labour Charges 18%	48,931.60 Dr			
	Allowance for Consumable 18%	48,931.60 Dr			
	Allowance for Equipment 18%	24,465.80 Dr			
	CGST	11,009.60 Dr			
	Round Off	0.20 Cr			
	<i>Being painting work for c Block 15 to 21 external side elevation painting etc Inv.no. 075 dt.11.10.18</i>				
	To (as per details)	Purchase	844	1,936.44	
	Mahesh Painting Works	25,389.00 Cr			
	Paints & Colours 18%	21,516.00 Dr			
	CGST	1,936.44 Dr			
	Round Off	0.12 Dr			
	<i>Being painting work for 1st floor to terrace Inv. no.073 dt.4.10.18</i>				
20-Oct-18	To (as per details)	Purchase	845	321.43	
	Sai Lakshmi Enterprises	13,500.00 Cr			
	Chips/Stone Dust 5%	12,857.14 Dr			
	CGST	321.43 Dr			
	<i>Being supply of Stone Dust qty 600 @ 22. 50/- Inv.no.SLE/INV/223 dt.17.10.18</i>				
	To (as per details)	Bank Payment	BP-2	672.39	
	K.Randheer Goud-Allow for Const Equip18%	7,471.00 Dr			
	TDS Payable	150.00 Cr			
	Misc Income	100.00 Cr			
	CGST	672.39 Dr			
	Round Off	0.78 Cr			
	Yes Bank Ltd 009763700001901	8,565.00 Cr			
	<i>Being neft transaction to K.Randheer goud for chipping and material suppling work done vide voucher no 4585 enclosed.</i>				
	Carried Over			24,75,379.31	20,30,905.94

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,75,379.31	20,30,905.94
20-Oct-18	To (as per details)	Bank Payment	BP-3	312.75	
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	35.00 Cr			
	CGST	312.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	4,065.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3171 encl;osed.</i>				
	To (as per details)	Bank Payment	BP-4	2,921.85	
	G.Mannem-Allow for Const Euiipment 18%	8,925.00 Dr			
	Labour Charges 18%	4,708.00 Dr			
	Allowance for Consumable 18%	4,708.00 Dr			
	Allowance for Equipment 18%	14,124.00 Dr			
	TDS Payable	325.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,921.85 Dr			
	Round Off	0.30 Dr			
	Yes Bank Ltd 009763700001901	37,884.00 Cr			
	<i>being NEFT Transaction to G.Mannem for earth work done vide voucher no 3174 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	540.00	
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	Misc Income	610.00 Cr			
	CGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	6,410.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide vouchewr no 3175 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	108.00	
	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			
	Misc Income	260.00 Cr			
	CGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,144.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting work done vide voucher no 3176 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	625.50	
	Labour Charges 18%	1,390.00 Dr			
	Allowance for Consumable 18%	1,390.00 Dr			
	Allowance for Equipment 18%	4,170.00 Dr			
	TDS Payable	70.00 Cr			
	CGST	625.50 Dr			
	Yes Bank Ltd 009763700001901	8,131.00 Cr			
	<i>Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3177 enclosed.</i>				
	Carried Over			24,79,887.41	20,30,905.94

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,79,887.41	20,30,905.94
20-Oct-18	To (as per details)	Bank Payment	BP-8	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3178 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	256.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3174 enclosed.</i>				
	To (as per details)	Purchase	846	9.00	
	Varun Motors Pvt Ltd	118.00 Cr			
	Office Maintenance 18%	100.00 Dr			
	CGST	9.00 Dr			
	<i>Being pur of spare pairs Inv.no.042/BR /18013284 dt.14.10.18</i>				
	To (as per details)	Purchase	847	68.40	
	Mahalaxmi Electricals & Sanitary	897.00 Cr			
	Plumbing and Sanitary 18%	760.00 Dr			
	CGST	68.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of plumbing material Inv.no.827 dt.16.10.18</i>				
	To (as per details)	Purchase	848	83.70	
	Mahalaxmi Electricals & Sanitary	1,097.00 Cr			
	Plumbing and Sanitary 18%	930.00 Dr			
	CGST	83.70 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of plumbing material Inv.no.828 dt.16.10.18</i>				
	To (as per details)	Bank Payment	BP-17	180.00	
	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	300.00 Cr			
	CGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,040.00 Cr			
	<i>Online transfer towards water proffing work done as per details in job work sheet no. 2350 enclosed details</i>				
	To (as per details)	Purchase	849	2,381.07	
	Caps Gold Pvt Ltd.	1,63,500.00 Cr			
	Business Promotions 3%	1,58,737.86 Dr			
	CGST	2,381.07 Dr			
	<i>Being supply of goldcoins 50 gms @ 3174. 76 Inv.no.TE/181-19/NG/83 dt.16.10.18</i>				
	Carried Over			24,83,028.08	20,30,905.94

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			24,83,028.08	20,30,905.94
26-Oct-18	To (as per details)	Purchase	851	1,206.81	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	<i>Being modular kitchen work for flats nos.415 to 421 id.no.10242 to 10246 Inv.no.178 dt. 17.10.18</i>				
	To (as per details)	Purchase	852	1,057.05	
	V.Ravindra Chary on A/c (Carpentary)	13,859.00 Cr			
	Labour Charges 18%	4,698.00 Dr			
	Allowance for Equipment 18%	4,698.00 Dr			
	Allowance for Consumable 18%	2,349.00 Dr			
	CGST	1,057.05 Dr			
	Round Off	0.10 Cr			
	<i>Being door shutters fixing & bidding internal flats for C block 7th floor id.no.10247 to 10256 Inv.no.177 dt.17.10.18</i>				
	To (as per details)	Purchase	853	1,689.57	
	V.Ravindra Chary on A/c (Carpentary)	22,152.00 Cr			
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	CGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	<i>Being modular kitchen work D blockk 622 to 628 ID.No.10257 to 10263 Inv.no.176 dt.17.10.18</i>				
	To (as per details)	Purchase	854	9,539.69	
	V Ravindra Chary on A/c (False Ceiling Work)	1,25,076.00 Cr			
	False Ceiling 18%	1,05,996.59 Dr			
	CGST	9,539.69 Dr			
	Round Off	0.03 Dr			
	<i>Being Plain gypsum false ceiling Inv.no.17 dt.15.10.18 internal flats 822 to 828</i>				
	To (as per details)	Purchase	855	15,774.03	
	Anand Water Proofing Works	2,06,815.00 Cr			
	Water Proofing/Chemicals - 18%	1,75,267.00 Dr			
	CGST	15,774.03 Dr			
	Round Off	0.06 Cr			
	<i>Being water proffing open spce between the total area block inv.no.105 dt.15.10.18</i>				
	To (as per details)	Purchase	856	5,704.34	
	V Ravindra Chary on A/c (False Ceiling Work)	74,790.00 Cr			
	False Ceiling 18%	63,381.50 Dr			
	CGST	5,704.34 Dr			
	Round Off	0.18 Cr			
	<i>Being Plain gypsum false ceiling Inv.no.170 dt.15.10.18 internal flats 815 to 821</i>				
	Carried Over			25,17,999.57	20,30,905.94

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,17,999.57	20,30,905.94
26-Oct-18	To (as per details)	Purchase	857	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	Being electrical work for D Block 8th floor block flat no.822 to 828 Inv.no.174 dt.17.10.18				
	To (as per details)	Purchase	858	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	Being electrical work for D Block stage 4 electrical work 522 to 528 ID.No.10271 to 10277 Inv.no.175 dt.17.10.18				
	To (as per details)	Purchase	859	180.00	
	Summit Sales LLP - Logistics	2,160.00 Cr			
	QC Charges 18%	2,000.00 Dr			
	CGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	Being QC charges vide Inv.no.224 dt.26.10.18 tds @ 10% on 2000				
27-Oct-18	To (as per details)	Bank Payment	BP-10	189.00	
	V Ravindra Chary Allow for Equipment 18%	2,100.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	189.00 Dr			
	Yes Bank Ltd 009763700001901	2,457.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3194 enclosed.				
	To (as per details)	Bank Payment	BP-11	297.00	
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	Labour Charges 18%	560.00 Dr			
	Allowance for Consumable 18%	560.00 Dr			
	Allowance for Equipment 18%	1,680.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	297.00 Dr			
	Yes Bank Ltd 009763700001901	3,861.00 Cr			
	Being NEFT Transaction to .Ravinder chary for electrical work done vide voucher no 3193 enclosed.				
	To (as per details)	Bank Payment	BP-12	117.00	
	Labour Charges 18%	260.00 Dr			
	Allowance for Consumable 18%	260.00 Dr			
	Allowance for Equipment 18%	780.00 Dr			
	TDS Payable	13.00 Cr			
	Misc Income	260.00 Cr			
	CGST	117.00 Dr			
	Yes Bank Ltd 009763700001901	1,261.00 Cr			
	Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3192 enclosed.				
	Carried Over			25,21,932.57	20,30,905.94

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,21,932.57	20,30,905.94
27-Oct-18	To (as per details)	Bank Payment	BP-13	405.00	
	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			
	CGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	Being NEFT Transaction to .Mahesh for painting work done vide vouchewr no 3191 enclosed.				
	To (as per details)	Bank Payment	BP-14	396.00	
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	44.00 Cr			
	Misc Income	610.00 Cr			
	CGST	396.00 Dr			
	Yes Bank Ltd 009763700001901	4,538.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3190 enclosed.				
	To (as per details)	Bank Payment	BP-15	171.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	171.00 Dr			
	Yes Bank Ltd 009763700001901	2,223.00 Cr			
	Being Neft Transaction to P.Praveen for fabrication work done vide voucher no 3189 enclosed.				
	To (as per details)	Bank Payment	BP-16	1,228.50	
	G.Mannem-Allow for Const Equipment 18%	6,750.00 Dr			
	Labour Charges 18%	1,380.00 Dr			
	Allowance for Consumable 18%	1,380.00 Dr			
	Allowance for Equipment 18%	4,140.00 Dr			
	TDS Payable	137.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,228.50 Dr			
	Yes Bank Ltd 009763700001901	15,870.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3188 enclosed.				
	To (as per details)	Bank Payment	BP-17	265.50	
	Janardhan Prasad Allow for Const Equipement-18%	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	265.50 Dr			
	Yes Bank Ltd 009763700001901	3,451.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3186 enclosed.				
	To (as per details)	Bank Payment	BP-18	177.75	
	K.Randheer Goud-Allow for Const Equip18%	1,975.00 Dr			
	TDS Payable	40.00 Cr			
	CGST	177.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,290.00 Cr			
	Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4604 enclosed.				
	Carried Over			25,24,576.32	20,30,905.94

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,24,576.32	20,30,905.94
27-Oct-18	To (as per details)	Purchase	860	7,059.53	
	Summit Sales LLP	92,558.00 Cr			
	Steel 18%	78,439.20 Dr			
	CGST	7,059.53 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of steel MS grills against bill no:2850, bill dt:9/10/18 and Po no:52562, Po dt:13/8/18</i>				
	To (as per details)	Purchase	861	673.61	
	Summit Sales LLP	8,832.00 Cr			
	Electrical Material 18%	7,484.50 Dr			
	CGST	673.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of electrical material against bill no:2836, bill dt:9/10/18 and Po no:53743, Po dt:8/10/18</i>				
	To (as per details)	Purchase	862	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing and Sanitary 18%	11,430.00 Dr			
	CGST	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2878, bill dt:11/10/18 and Po no:53370, Podt:18/9/18</i>				
	To (as per details)	Purchase	863	11,022.26	
	Summit Sales LLP	1,44,514.00 Cr			
	Hardware 18%	1,22,469.60 Dr			
	CGST	11,022.26 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hardware material against bill no:2807, bill dt:6/10/18 and Po no:53609, P dt:29/9/18</i>				
	To (as per details)	Purchase	864	4,674.24	
	Summit Sales LLP	61,284.00 Cr			
	Plumbing and Sanitary 18%	51,936.00 Dr			
	CGST	4,674.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of plumbing material against bill no:2753, bill dt:3/10/18 and Po no:53610, Po dt:29/9/18</i>				
	To (as per details)	Purchase	865	1,188.90	
	Summit Sales LLP	15,588.00 Cr			
	Paints & Colours 18%	13,210.00 Dr			
	CGST	1,188.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of painting material against bill on:2781, bill dt:5/10/18 and Po no:53463, Po dt:24/9/18</i>				
	To (as per details)	Purchase	866	3,795.84	
	Summit Sales LLP	49,768.00 Cr			
	Plumbing and Sanitary 18%	42,176.00 Dr			
	CGST	3,795.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing material against bill no:2880, bill dt:11/10/18 and Po no:53670, Po dt:3/10/18</i>				
	Carried Over			25,54,019.40	20,30,905.94

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,54,019.40	20,30,905.94
27-Oct-18	To (as per details)	Purchase	867	6,577.56	
	Linus Consultants Pvt.Ltd.	84,777.00 Cr			
	Furniture 18%	73,084.00 Dr			
	CGST	6,577.56 Dr			
	Round Off	0.12 Cr			
	TDS Payable	1,462.00 Cr			
	<i>Being supply of modular cabinets Inv.no.lcpl /18-19/026 dt.27.7.18 voided po.no.50184 dt. 25.4.18</i>				
	To (as per details)	Purchase	868	279.00	
	Elegant Enterprises	3,658.00 Cr			
	Electrical Material 18%	3,100.00 Dr			
	CGST	279.00 Dr			
	<i>Being purchase of electrical material against bill no:340, bill dt:5/10/18 and Po no:53666, Po dt:3/10/18</i>				
	To (as per details)	Purchase	869	70.20	
	Summit Sales LLP	920.00 Cr			
	Plumbing and Sanitary 18%	780.00 Dr			
	CGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2810, bill dt:6/10/18 and Po no:52586, Po dt:14/8/18</i>				
	To (as per details)	Purchase	870	54.00	
	Gautham Enterprises	708.00 Cr			
	Office Maintenance 18%	600.00 Dr			
	CGST	54.00 Dr			
	<i>Being machine hiring charges B.no.1669 dt. 15.10.18</i>				
	To (as per details)	Purchase	871	224.64	
	Summit Sales LLP	4,193.00 Cr			
	Electrical Material 12%	3,744.00 Dr			
	CGST	224.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of electrical material against bill no:2782, bill dt:5/10/18 and Po no:53530, Podt:27/9/18</i>				
	To (as per details)	Purchase	872	876.22	
	Summit Sales LLP - Logistics	10,514.00 Cr			
	PO Service Charges 18%	9,735.77 Dr			
	CGST	876.22 Dr			
	Round Off	0.21 Cr			
	TDS Payable	974.00 Cr			
	<i>Being PO service charges vide Inv.no.214 dt.22.10.18 tds @ 10% on 9736</i>				
	To (as per details)	Purchase	873	644.04	
	Summit Sales LLP	9,339.00 Cr			
	Hardware 18%	3,540.00 Dr			
	Consumables Exempt	895.20 Dr			
	Consumables 18%	3,616.00 Dr			
	CGST	644.04 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of hardware material against bill no:2752, bill dt:3/10/18 and Po no:53603, Po dt:29/9/18</i>				
	Carried Over			25,62,745.06	20,30,905.94

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,62,745.06	20,30,905.94
27-Oct-18	To (as per details)	Purchase	874	692.64	
	Summit Sales LLP	9,081.00 Cr			
	Plumbing and Sanitary 18%	7,696.00 Dr			
	CGST	692.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing material against bill no:2751, bill dt:3/10/18 and Po no:53612, Po dt:29/9/18</i>				
	To (as per details)	Purchase	875	38.88	
	Summit Sales LLP	510.00 Cr			
	Consumables 18%	432.00 Dr			
	CGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of consumables against billno:2879, bill dt:11/10/18 and Po no:53603, po dt:29/9/18</i>				
	To (as per details)	Purchase	876	7,835.13	
	Summit Sales LLP	1,02,727.00 Cr			
	Electrical Material 18%	87,057.00 Dr			
	CGST	7,835.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical material against bill no:2823, bill dt:6/10/18 and Po no:53723, Po dt:6/10/18</i>				
	To (as per details)	Purchase	877	342.03	
	Summit Sales LLP	4,766.00 Cr			
	Consumables 18%	3,692.00 Dr			
	Consumables 5%	390.00 Dr			
	CGST	342.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of consumables against billno:2749, bill dt:3/10/18 and Po no:53602, Podt:29/9/18</i>				
	To (as per details)	Purchase	878	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Car Hire Charges 5%	1,400.00 Dr			
	CGST	35.00 Dr			
	<i>Being car hire charges for vide bill No. 1004 dt.30.6.18</i>				
	To (as per details)	Purchase	879	35.00	
	Maruthi Cabs	1,470.00 Cr			
	Car Hire Charges 5%	1,400.00 Dr			
	CGST	35.00 Dr			
	<i>Being car hire charges for vide bill No. 1006 dt.31.7.18</i>				
30-Oct-18	To (as per details)	Purchase	880	1,890.00	
	K.Krishna Onaccount	24,780.00 Cr			
	Labour Charges 18%	4,200.00 Dr			
	Allowance for Consumable 18%	4,200.00 Dr			
	Allowance for Equipment 18%	12,600.00 Dr			
	CGST	1,890.00 Dr			
	<i>Being scaffolding work for borken pipe changing and repir in civil work and rework in lifts for A Block ID.NO.10333</i>				
	Carried Over			25,73,613.74	20,30,905.94

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,73,613.74	20,30,905.94
30-Oct-18	To (as per details)	Purchase	881	1,125.00	
	V Bal Reddy - Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	Round Off	0.00 Dr			
	Being electrical work for main block flat no. 715 to 721 stage 3 switch boards ID.No. 10334 to 10338				
	To (as per details)	Purchase	882	1,512.00	
	V Ravindra Chary Electrical on A/c	19,824.00 Cr			
	Labour Charges 18%	6,720.00 Dr			
	Allowance for Equipment 18%	6,720.00 Dr			
	Allowance for Consumable 18%	3,360.00 Dr			
	CGST	1,512.00 Dr			
	Being electrical work for corridors in D block 5,7 floors ID.NO.10339 to 10342 Inv.no.184 dt.16.11.18				
	To (as per details)	Purchase	883	1,080.00	
	V Ravindra Chary Electrical on A/c	14,160.00 Cr			
	Labour Charges 18%	4,800.00 Dr			
	Allowance for Equipment 18%	4,800.00 Dr			
	Allowance for Consumable 18%	2,400.00 Dr			
	CGST	1,080.00 Dr			
	Being electrical work for corridors in C block 1,2,3,4 floors id.no.0343 to 10346 inv.no.185 dt.16.11.18				
	To (as per details)	Purchase	884	927.00	
	Srikant Jena on A/c	12,154.00 Cr			
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	CGST	927.00 Dr			
	Being plumbing works in C Blocks flats 315 to 321 stage E works ID.NO.10297 to 10301 Inv.no.205 dt.30.10.18				
	To (as per details)	Purchase	885	1,358.19	
	Srikant Jena on A/c	17,807.00 Cr			
	Labour Charges 18%	6,036.00 Dr			
	Allowance for Equipment 18%	6,036.00 Dr			
	Allowance for Consumable 18%	3,019.00 Dr			
	CGST	1,358.19 Dr			
	Round Off	0.38 Cr			
	Being plumbing work 6" & 4" bracket work making zig zag line in main connction lines C block ID.NO.10302 Inv.no.202 dt.30.10.18				
	To (as per details)	Purchase	886	1,819.98	
	Srikant Jena on A/c	23,862.00 Cr			
	Labour Charges 18%	8,088.00 Dr			
	Allowance for Equipment 18%	8,088.00 Dr			
	Allowance for Consumable 18%	4,046.00 Dr			
	CGST	1,819.98 Dr			
	Round Off	0.04 Dr			
	Being plumbing work 6" & 4" bracket work making zigzag line in main connection lines D Block ID.NO.10303 Inv.no.206 dt.30.10.18				
	Carried Over			25,81,435.91	20,30,905.94

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,81,435.91	20,30,905.94
30-Oct-18	To (as per details)	Purchase	887	1,298.25	
	Srikant Jena on A/c	17,022.00 Cr			
	Labour Charges 18%	5,770.00 Dr			
	Allowance for Equipment 18%	5,770.00 Dr			
	Allowance for Consumable 18%	2,885.00 Dr			
	CGST	1,298.25 Dr			
	Round Off	0.50 Dr			
	Being plumbing work 6" & 4" bracket work making zigzag line in main connection lines B Block ID.NO.10304 Inv.no.207 dt.30.10.12				
	To (as per details)	Purchase	888	688.05	
	Srikant Jena on A/c	9,021.00 Cr			
	Labour Charges 18%	3,058.00 Dr			
	Allowance for Equipment 18%	3,058.00 Dr			
	Allowance for Consumable 18%	1,529.00 Dr			
	CGST	688.05 Dr			
	Round Off	0.10 Cr			
	Being plumbing work main drainage line b ecodran line in driveway of C & D Block ID. NO.10330 Inv.no.203 dt.30.10.18				
	To (as per details)	Purchase	889	9,066.24	
	Mahesh Painting Works	1,18,868.00 Cr			
	Paints & Colours 18%	1,00,736.00 Dr			
	CGST	9,066.24 Dr			
	Round Off	0.48 Cr			
	Being painting work for D block 822 to 828 flats ID.NO.10237 to 10241 Inv.No.073 dt.4.10.18				
	To (as per details)	Purchase	890	11,659.28	
	Mangilal on A/C	1,06,599.00 Cr			
	M.S.Grills/ Railing/ Elevation - 28%	83,280.60 Dr			
	CGST	11,659.28 Dr			
	Round Off	0.16 Cr			
	Being M.S.Grills fabrication staircase railing for D block staircase vide In.no.009 dt.30.10.18 vide PO.No.53103 dt.6.9.18				
	To (as per details)	Purchase	891	11,380.37	
	Mangilal on A/C	1,04,049.00 Cr			
	M.S.Grills/ Railing/ Elevation - 28%	81,288.35 Dr			
	CGST	11,380.37 Dr			
	Round Off	0.09 Cr			
	Being M.S.Grills fabrication staircase railing for C block staircase D block basement to stilt staircase vide In.no.008 dt.30.10.18 vide PO.No.53104 dt.6.9.18 ID.No.10278				
	To (as per details)	Purchase	892	32,724.03	
	A Ramulu Work Order	4,29,048.00 Cr			
	Door/windows 18%	3,63,600.32 Dr			
	CGST	32,724.03 Dr			
	Round Off	0.38 Cr			
	Being windows work 115 to 121,215 to 221 315 to 321 415 to 421 aluminium windows work Inv.no.21 dt.30.10.18 vide PO.No. 50219 dt.25.4.18				
	Carried Over			26,48,252.13	20,30,905.94

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,48,252.13	20,30,905.94
30-Oct-18	To (as per details)	Purchase	893	1,122.98	
	Shoba - On A/c	14,724.00 Cr			
	Paints & Colours 18%	12,477.60 Dr			
	CGST	1,122.98 Dr			
	Round Off	0.44 Dr			
	<i>Being painting for electrical fire duct doors C & D blocks Inv.no.034 dt.26.10.18 id.10108</i>				
	To (as per details)	Purchase	894	1,801.80	
	Janardhan Prasad on A/c	23,624.00 Cr			
	Labour Charges 18%	8,008.00 Dr			
	Allowance for Equipment 18%	8,008.00 Dr			
	Allowance for Consumable 18%	4,004.00 Dr			
	CGST	1,801.80 Dr			
	Round Off	0.40 Dr			
	<i>Being utility tiles laying owrk in D block 7th 8th floors flats ID.NO.10305 to 10318 Inv.no, 340 dt.2.11.18</i>				
	To (as per details)	Purchase	895	2,520.00	
	Janardhan Prasad on A/c	33,040.00 Cr			
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	CGST	2,520.00 Dr			
	Round Off	0.00 Dr			
	<i>Being granite work in side flats of 6 floors of D block 22 to 28 flats ID.No.10283 to 10289 Inv.no.343 dt.2.11.18</i>				
	To (as per details)	Purchase	896	643.50	
	Janardhan Prasad on A/c	8,437.00 Cr			
	Labour Charges 18%	2,860.00 Dr			
	Allowance for Equipment 18%	2,860.00 Dr			
	Allowance for Consumable 18%	1,430.00 Dr			
	CGST	643.50 Dr			
	Round Off	0.00 Dr			
	<i>Being utility tiles layingn work in C block 8th floor flats ID.NO.10319 to 10323 Inv.no.339 dt.2.11.18</i>				
	To (as per details)	Purchase	897	193.05	
	Janardhan Prasad on A/c	2,531.00 Cr			
	Labour Charges 18%	858.00 Dr			
	Allowance for Equipment 18%	858.00 Dr			
	Allowance for Consumable 18%	429.00 Dr			
	CGST	193.05 Dr			
	Round Off	0.10 Cr			
	<i>Being utility tiles lifting percentage layng work in C block 6th to 8th floor flats ID.No. 10324 to 10326 Inv.no.341 dt.2.11.18</i>				
	To (as per details)	Purchase	898	270.27	
	Janardhan Prasad on A/c	3,543.00 Cr			
	Labour Charges 18%	1,201.00 Dr			
	Allowance for Equipment 18%	1,201.00 Dr			
	Allowance for Consumable 18%	601.00 Dr			
	CGST	270.27 Dr			
	Round Off	0.54 Cr			
	<i>Being utility tiles lifting percentage layng work in D block 6th to 8th floor 10% lifting flats ID.NO.10327 to 10329 Inv.no.342 dt.2. 11.18</i>				
	Carried Over			26,54,803.73	20,30,905.94

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,54,803.73	20,30,905.94
30-Oct-18	To (as per details)	Purchase	899	1,386.00	
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	Round Off	0.00 Dr			
	Being plumbing work in D Block flats 422 to 428 stage E works ID.No.10290 to 10296 Inv.no.204 dt.30.10.18				
	To (as per details)	Purchase	900	554.04	
	Summit Sales LLP	7,264.00 Cr			
	Plumbing and Sanitary 18%	6,156.00 Dr			
	CGST	554.04 Dr			
	Round Off	0.08 Cr			
	Being purchase of plumbing material Inv.no. 2935 dt.25.10.18 vide po.no.53835 dt.11.10.18				
	To (as per details)	Purchase	901	3,600.18	
	Summit Sales LLP	47,202.00 Cr			
	Plumbing and Sanitary 18%	40,002.00 Dr			
	CGST	3,600.18 Dr			
	Round Off	0.36 Cr			
	Being purchase of plumbing material Inv.no. 2934 dt.15.10.18 vide po.no.53834 dt.11.10.18				
	To (as per details)	Purchase	902	958.86	
	Summit Sales LLP	12,572.00 Cr			
	Plumbing and Sanitary 18%	10,198.00 Dr			
	Consumables 18%	456.00 Dr			
	CGST	958.86 Dr			
	Round Off	0.28 Dr			
	Being purchase of plumbing material & miss exp tape Inv.no.2919 dt.15.10.18 vide PO. No.53904 dt.13.10.18				
	To (as per details)	Purchase	903	2,351.35	
	Summit Sales LLP	30,829.00 Cr			
	Granite/stone -18%	26,126.10 Dr			
	CGST	2,351.35 Dr			
	Round Off	0.20 Dr			
	Being purchase of granite stone black Inv. no.2851 dt.9.10.18 vide PO.no.53449 dt.22.9.18				
	To (as per details)	Purchase	904	2,268.00	
	Summit Sales LLP	29,736.00 Cr			
	Door/windows 18%	25,200.00 Dr			
	CGST	2,268.00 Dr			
	Round Off	0.00 Dr			
	Being purchase of Carpentry material hardware etc Inv.no.2838 dt.9.10.18 vide PO.No.53609 dt.29.9.18				
	To (as per details)	Purchase	905	1,140.03	
	Summit Sales LLP	14,947.00 Cr			
	Plumbing and Sanitary 18%	12,667.00 Dr			
	CGST	1,140.03 Dr			
	Round Off	0.06 Cr			
	Being purchase of plumbing material Inv.no. 2661 dt.25.9.18 vide PO.No.52680 dt.18.8.18				
	Carried Over			26,67,062.19	20,30,905.94

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,67,062.19	20,30,905.94
30-Oct-18	To (as per details)	Purchase	906	320.34	
	Swastik Commercial Corporation	4,200.00 Cr			
	Consumables 18%	3,559.32 Dr			
	CGST	320.34 Dr			
	<i>Being pur of crompton fans 400mm pedestal fan Inv.no.337/2018-19 dt.10.10.18 vide po. no.53708 dt.5.10.18</i>				
	To (as per details)	Purchase	907	518.40	
	Ganesh Tube Traders	6,797.00 Cr			
	Plumbing and Sanitary 18%	5,760.00 Dr			
	CGST	518.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing material inv.no. 509 dt.13.10.18 vide po.no.53853 dt.12.10.18</i>				
	To (as per details)	Purchase	908	3,375.00	
	Kothari Fire Safety Equipment	44,250.00 Cr			
	Office Maintenance 18%	37,500.00 Dr			
	CGST	3,375.00 Dr			
	<i>Being supply of 12 zone panel agni mcb with angi new hooter etc Inv.no.1153 dt.13.10.18 vide po.no.53819 dt.9.10.18</i>				
	To (as per details)	Purchase	909	924.75	
	Elegant Enterprises	12,125.00 Cr			
	Electrical Material 18%	10,275.00 Dr			
	CGST	924.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical material against bill no:351 dt.13.10.18 vide po.no.53831 dt.11.10.18</i>				
	To (as per details)	Purchase	910	125.37	
	Shubham Enterprises	1,644.00 Cr			
	Electrical Material 18%	1,393.00 Dr			
	CGST	125.37 Dr			
	Round Off	0.26 Dr			
	<i>Being supply of electrical material Inv.no. 5998 dt.14.8.18 vide po.no.52527 dt.14.8.18</i>				
	To (as per details)	Purchase	911	428.40	
	Summit Sales LLP	5,617.00 Cr			
	Plumbing and Sanitary 18%	4,760.00 Dr			
	CGST	428.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material Inv.no. 2936 dt.15.10.18 vide po.no.53907 dt.13.10.18</i>				
	To (as per details)	Purchase	912	759.55	
	Summit Sales LLP	9,959.00 Cr			
	Granite/stone -18%	8,439.48 Dr			
	CGST	759.55 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of granite stone black Inv. no.2835 dt.9.10.18 vide po.no.52886 dt.22.8.18</i>				
	Carried Over			26,73,514.00	20,30,905.94

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,73,514.00	20,30,905.94
30-Oct-18	To (as per details)	Purchase	913	540.99	
	Summit Sales LLP - Logistics	6,492.00 Cr			
	CR Consultation Charges 18%	6,011.00 Dr			
	CGST	540.99 Dr			
	Round Off	0.02 Dr			
	TDS Payable	601.00 Cr			
	<i>Being CR consultation charges Inv.No.230 dt.30.10.18 TDS @ 10% on 6011</i>				
	To (as per details)	Purchase	914	15,036.12	
	Janardhan Prasad on A/c	1,97,140.00 Cr			
	Labour Charges 18%	66,827.00 Dr			
	Allowance for Equipment 18%	66,827.00 Dr			
	Allowance for Consumable 18%	33,414.00 Dr			
	CGST	15,036.12 Dr			
	Round Off	0.24 Cr			
	<i>Being totlot estimate for flooring work amphitheatre basket ball court and badminton and foot paths etc id.no.10280 In. no.330 dt.26.10.18</i>				
	To (as per details)	Purchase	915	972.00	
	V Ravindra Chary Electrical on A/c	12,744.00 Cr			
	Labour Charges 18%	4,320.00 Dr			
	Allowance for Equipment 18%	4,320.00 Dr			
	Allowance for Consumable 18%	2,160.00 Dr			
	CGST	972.00 Dr			
	<i>Being electrical work for labour quarters and totlot pole connection id.no.10281 Inv.no. 179 dt.24.10.18</i>				
31-Oct-18	By (as per details)	Sales	PE/18-19/108		1,422.00
	C-816 Kalkude Vimala	18,644.00 Dr			
	Extra Spects 18%	15,800.00 Cr			
	CGST	1,422.00 Cr			
	<i>Being Extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/109		12,314.40
	C-816 Kalkude Vimala	2,29,869.00 Dr			
	Installments Receivable 2018-19	2,05,240.00 Cr			
	CGST	12,314.40 Cr			
	Round Off	0.20 Cr			
	<i>Being instalment for the month of oct 18</i>				
	By (as per details)	Sales	PE/18-19/110		1,561.50
	D-322 DIMMALA SWARNA RAJU	20,473.00 Dr			
	Extra Spects 18%	17,350.00 Cr			
	CGST	1,561.50 Cr			
	<i>Being extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/112		244.53
	C-216 L Lalitha / Sanjeeth Singh	3,206.00 Dr			
	Extra Spects 18%	2,717.00 Cr			
	CGST	244.53 Cr			
	Round Off	0.06 Dr			
	<i>Being Extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/113		5,802.00
	C-216 L Lalitha / Sanjeeth Singh	1,08,304.00 Dr			
	Installments Receivable 2018-19	96,700.00 Cr			
	CGST	5,802.00 Cr			
	<i>Being last installment (after adjusting ontime discount of Rs.81000/-)</i>				
	Carried Over			26,90,063.11	20,52,250.37

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,90,063.11	20,52,250.37
31-Oct-18	By (as per details)	Journal Voucher	JV-7		17,573.50
	C-216 L Lalitha / Sanjeeth Singh	3,28,040.00 Dr			
	Installments Receivable 2018-19	2,92,893.00 Cr			
	CGST	17,573.50 Cr			
	<i>Being wrongly credited note passed now rectified</i>				
	To (as per details)	Purchase	916	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/049 Dt.31.10.18 TDS @ 10% on 15000</i>				
	To (as per details)	Purchase	917	1,080.00	
	Modi Housing Pvt Ltd	12,960.00 Cr			
	Hording Rent 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/053 Dt.31.10.18 TDS @ 10% on 12000</i>				
	To (as per details)	Purchase	918	720.00	
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/055 Dt.31.10.18 TDS @ 10% on 8000</i>				
	To (as per details)	Purchase	919	3,600.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	46,400.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being administration charges Inv.no.MPIPL /215 Dt.31.10.18 TDS @ 2% on 40000</i>				
	By (as per details)	Sales	PE/18-19/114		43,536.00
	C-120 V Anusha	8,12,672.00 Dr			
	Installments Receivable 2018-19	7,25,600.00 Cr			
	CGST	43,536.00 Cr			
	<i>Being last installment</i>				
	By (as per details)	Sales	PE/18-19/115		561.15
	C-120 V Anusha	7,357.00 Dr			
	Extra Spects 18%	6,235.00 Cr			
	CGST	561.15 Cr			
	Round Off	0.30 Dr			
	<i>Being extra spects booked</i>				
1-Nov-18	To (as per details)	Purchase	920	1,410.03	
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Car Hire charges vide Inv.no.229 dt. 01.11.18 tds @ 2% on 15667</i>				
	Carried Over			26,98,223.14	21,13,921.02

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			26,98,223.14	21,13,921.02
1-Nov-18	To (as per details)	Purchase	921	737.50	
	Sai Lakshmi Enterprises	30,975.00 Cr			
	Chips/Stone Dust 5%	29,500.00 Dr			
	CGST	737.50 Dr			
	<i>Being supply of Stone Dust & Red soil qty 600 @ 22.50/- Inv.no.SLE/INV/240 dt.1.11.18</i>				
3-Nov-18	To (as per details)	Bank Payment	BP-17	3,092.00	
	G.Mannem-Allow for Const Euiptment 18%	9,925.00 Dr			
	Labour Charges 18%	4,888.00 Dr			
	Allowance for Consumable 18%	4,888.00 Dr			
	Allowance for Equipment 18%	14,664.00 Dr			
	TDS Payable	344.00 Cr			
	Misc Income	100.00 Cr			
	CGST	3,092.00 Dr			
	Yes Bank Ltd 009763700001901	40,105.00 Cr			
	<i>Being neft transaction to G.Maneem for earth work done vide voucher no 3203 enclosed.</i>				
	To (as per details)	Bank Payment	BP-18	337.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,250.00 Dr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	337.50 Dr			
	Yes Bank Ltd 009763700001901	4,387.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3206 enclosed.</i>				
	To (as per details)	Bank Payment	BP-19	814.50	
	Rekha Pande Allow of Const. Equipment 18%	2,500.00 Dr			
	Labour Charges 18%	1,310.00 Dr			
	Allowance for Consumable 18%	1,310.00 Dr			
	Allowance for Equipment 18%	3,930.00 Dr			
	TDS Payable	91.00 Cr			
	Misc Income	610.00 Cr			
	CGST	814.50 Dr			
	Yes Bank Ltd 009763700001901	9,978.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3207 enclosed.</i>				
	To (as per details)	Bank Payment	BP-20	234.00	
	Labour Charges 18%	520.00 Dr			
	Allowance for Consumable 18%	520.00 Dr			
	Allowance for Equipment 18%	1,560.00 Dr			
	TDS Payable	26.00 Cr			
	Misc Income	260.00 Cr			
	CGST	234.00 Dr			
	Yes Bank Ltd 009763700001901	2,782.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3208 enclosed.</i>				
	Carried Over			27,03,438.64	21,13,921.02

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,03,438.64	21,13,921.02
3-Nov-18	To (as per details)	Bank Payment	BP-21	972.00	
	Janardhan Prasad Allow for Const Equipement-18%	2,400.00 Dr			
	Labour Charges 18%	1,680.00 Dr			
	Allowance for Consumable 18%	1,680.00 Dr			
	Allowance for Equipment 18%	5,040.00 Dr			
	TDS Payable	108.00 Cr			
	CGST	972.00 Dr			
	Yes Bank Ltd 009763700001901	12,636.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3205 enclosed.</i>				
	To (as per details)	Bank Payment	BP-22	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Being neft transaction to G.Snehalatha for earth work done vide voucher no 3209 enclosed.</i>				
	To (as per details)	Bank Payment	BP-23	441.00	
	Labour Charges 18%	980.00 Dr			
	Allowance for Consumable 18%	980.00 Dr			
	Allowance for Equipment 18%	2,940.00 Dr			
	TDS Payable	49.00 Cr			
	CGST	441.00 Dr			
	Yes Bank Ltd 009763700001901	5,733.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3210 enclosed.</i>				
	To (as per details)	Bank Payment	BP-24	180.00	
	V Ravindra Chary Allow for Equipment 18%	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	CGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3211 enclosed.</i>				
	To (as per details)	Bank Payment	BP-25	108.00	
	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	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3213 enclosed.</i>				
	To (as per details)	Purchase	922	84.00	
	Satyadev Sports	1,568.00 Cr			
	Consumable 12%	1,400.00 Dr			
	CGST	84.00 Dr			
	<i>Being purchase of basketballs against bill no:505, bil dt:6/10/18</i>				
	Carried Over			27,05,493.64	21,13,921.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,05,493.64	21,13,921.02
3-Nov-18	To (as per details)	Purchase	923	64.80	
	Mahalaxmi Electricals & Sanitary	850.00 Cr			
	Electrical Material 18%	720.00 Dr			
	CGST	64.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:854</i>				
	To (as per details)	Purchase	924	954.27	
	Yes Bank Ltd 009763700001901	12,300.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	10,603.00 Dr			
	TDS Payable	212.00 Cr			
	CGST	954.27 Dr			
	Round Off	0.46 Dr			
	<i>Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4619. enclosed.</i>				
	To (as per details)	Purchase	925	256.50	
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3212 enclosed.</i>				
5-Nov-18	By (as per details)	Sales	PE/18-19/116		675.00
	D-326 Veena Rani	8,850.00 Dr			
	Extra Spects 18%	7,500.00 Cr			
	CGST	675.00 Cr			
	<i>Being extra specs accounted</i>				
	By (as per details)	Sales	PE/18-19/117		10,500.00
	D-326 Veena Rani	1,96,000.00 Dr			
	Installments Receivable 2018-19	1,75,000.00 Cr			
	CGST	10,500.00 Cr			
	<i>Being instalment for the month of nov 18</i>				
9-Nov-18	To (as per details)	Purchase	926	1,080.00	
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Charges 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being flex mounting charges size 50*20 @ 12/- Inv.no.18-19/213 dt.16.10.18 TDS @ 1 % on 12000 from date of display 01.10.18 to 31.10.18</i>				
	To (as per details)	Purchase	927	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being hoarding rent for the period 01.10.18 to 31.10.18 display Modi Properties Inv.no. 145/2018-19 dt.24.10.18</i>				
	Carried Over			27,09,199.21	21,25,096.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,09,199.21	21,25,096.02
9-Nov-18	By (as per details)	Sales	PE/18-19/119		675.00
	D-523 Vanitha D Ganapavaram	8,850.00 Dr			
	Extra Spects 18%	7,500.00 Cr			
	CGST	675.00 Cr			
	Being Extra spects Accounted				
10-Nov-18	To (as per details)	Bank Payment	BP-1	308.70	
	Labour Charges 18%	686.00 Dr			
	Allowance for Consumable 18%	686.00 Dr			
	Allowance for Equipment 18%	2,058.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	308.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	4,013.00 Cr			
	Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3233 enclosed.				
	To (as per details)	Bank Payment	BP-2	522.00	
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	Misc Income	610.00 Cr			
	CGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,176.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done vide vopucher no 3231 enclosed.				
	To (as per details)	Bank Payment	BP-3	276.75	
	Labour Charges 18%	615.00 Dr			
	Allowance for Consumable 18%	615.00 Dr			
	Allowance for Equipment 18%	1,845.00 Dr			
	TDS Payable	31.00 Cr			
	Misc Income	260.00 Cr			
	CGST	276.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,337.00 Cr			
	Being NEFT Transaction to Shobaram for painting work done vide voucher no 3232 enclosed.				
	To (as per details)	Bank Payment	BP-4	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	Being NEFT Transaction to Srikanth jena for painting work done vide voucher no 3234 enclosed.				
	Carried Over			27,10,468.66	21,25,771.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,10,468.66	21,25,771.02
10-Nov-18	To (as per details)	Bank Payment	BP-5	279.00	
	V Ravindra Chary Allow for Equipment 18%	1,500.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3235 enclosed.				
	To (as per details)	Bank Payment	BP-6	562.50	
	Janardhan Prasad Allow for Const Equipement-18%	1,850.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	63.00 Cr			
	CGST	562.50 Dr			
	Yes Bank Ltd 009763700001901	7,312.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3228 enclosed.				
	To (as per details)	Bank Payment	BP-7	85.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3230 enclosed.				
	To (as per details)	Purchase	928	321.43	
	Sai Lakshmi Enterprises	13,500.00 Cr			
	Chips/Stone Dust 5%	12,857.14 Dr			
	CGST	321.43 Dr			
	Being supply of stone dust Inv.no.SLE/DC /854 dt.1.11.18				
	To (as per details)	Bank Payment	BP-9	450.00	
	K.Randheer Goud-Allow for Const Equip18%	5,000.00 Dr			
	TDS Payable	100.00 Cr			
	CGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,800.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4636 .				
	To (as per details)	Purchase	929	699.30	
	Dilpreet Tubes Pvt Ltd	9,169.00 Cr			
	Steel 18%	7,770.00 Dr			
	CGST	699.30 Dr			
	Round Off	0.40 Dr			
	Being purchase of steel agnist bill no:1419, bill date:25.10.18&po no:54068,po date:23.10.18				
	To (as per details)	Purchase	931	242.37	
	Patel & Company	3,178.00 Cr			
	Plumbing and Sanitary 18%	2,693.00 Dr			
	CGST	242.37 Dr			
	Round Off	0.26 Dr			
	being purchase of plumbing materials against vides bill no:1303,bill date:28.08.18 &po no:52282/64878,po date:03.08.18				
	Carried Over			27,13,108.76	21,25,771.02

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,13,108.76	21,25,771.02
10-Nov-18	To (as per details)	Purchase	932	5,786.80	
	Summit Sales LLP	75,872.00 Cr			
	Steel 18%	64,297.80 Dr			
	CGST	5,786.80 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of steel-M.S.grills against vide bill no:2897,bill date:12.10.18 & po no:52563,po date:13.08.18</i>				
	To (as per details)	Purchase	933	1,587.87	
	Summit Sales LLP	20,819.00 Cr			
	Electrical Material 18%	17,643.00 Dr			
	CGST	1,587.87 Dr			
	Round Off	0.26 Dr			
	<i>being purchase of electrical materials against vide bill no:2982,bill date:22.10.18& po no:53890,po date:13.10.18</i>				
	To (as per details)	Purchase	934	655.83	
	Summit Sales LLP	8,599.00 Cr			
	Electrical Material 18%	7,287.00 Dr			
	CGST	655.83 Dr			
	Round Off	0.34 Dr			
	<i>being electrical materials purchase against vide bill no:3017,bill date:24.10.18&po no:53890,po date:13.10.2018</i>				
	To (as per details)	Purchase	935	1,225.94	
	Summit Sales LLP	16,074.00 Cr			
	Door/windows 18%	13,621.50 Dr			
	CGST	1,225.94 Dr			
	Round Off	0.62 Dr			
	<i>being purchase of carpentry-wood against vide bill no:3033,bill date:24.10.18,po no:54074,po date:23.10.18</i>				
	To (as per details)	Purchase	936	964.44	
	Summit Sales LLP	12,645.00 Cr			
	Door/windows 18%	10,716.00 Dr			
	CGST	964.44 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of carpentry -hardwareagainst vide bill no:3021,bill date:24.10.18&po no:53738,po date:08.10.18</i>				
	To (as per details)	Purchase	937	77.76	
	Radiant Systems	1,020.00 Cr			
	Consumables 18%	864.00 Dr			
	CGST	77.76 Dr			
	Round Off	0.48 Dr			
	<i>being purchase of steel etching against vide bill no:2856,bill date:22.10.18&po no:53829, po date:11.10.18</i>				
	To (as per details)	Purchase	938	548.10	
	Summit Sales LLP	7,187.00 Cr			
	Electrical Material 18%	6,090.00 Dr			
	CGST	548.10 Dr			
	Round Off	0.80 Dr			
	<i>being purchase of electrical wires against vide bill no:2983,bill date:22.10.18&po no:53723,po date:06.10.18</i>				
	Carried Over			27,23,955.50	21,25,771.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,23,955.50	21,25,771.02
10-Nov-18	To (as per details)	Purchase	939	654.48	
	Summit Sales LLP	8,581.00 Cr			
	Door/windows 18%	7,272.00 Dr			
	CGST	654.48 Dr			
	Round Off	0.04 Dr			
	being purchase of carpentry hardware aganist vide bill no:2988,bill date:22.10.18 &po no:53889,po date:13.10.18				
	To (as per details)	Purchase	940	12,151.71	
	Summit Sales LLP	1,59,323.00 Cr			
	Door/windows 18%	1,35,019.00 Dr			
	CGST	12,151.71 Dr			
	Round Off	0.58 Dr			
	being purchase of carpentry hardware against vide bill no:2948,bill date:16.10.18& po no:53889,po date:13.10.18				
	To (as per details)	Purchase	941	119.46	
	Summit Sales LLP	1,741.00 Cr			
	Printing & Stationery 12%	524.00 Dr			
	Printing & Stationery 18%	978.00 Dr			
	CGST	119.46 Dr			
	Round Off	0.08 Dr			
	being purchase of stationery items aganist vide bill no:3023,bill date:24.10.18&po no:53944,po date:15.10.18				
	To (as per details)	Purchase	943	109.83	
	Siddarth Enterprises	1,440.00 Cr			
	Furniture 18%	1,220.34 Dr			
	CGST	109.83 Dr			
	being purchase of furniture-chairs aganist bill no:4331,bill date:22.10.18&po no:53922, po date:15.10.18				
	To (as per details)	Purchase	944	2,304.90	
	Yes Bank Ltd 009763700001901	29,864.00 Cr			
	G.Mannem-Allow for Const Euipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,322.00 Dr			
	Allowance for Consumable 18%	3,322.00 Dr			
	Allowance for Equipment 18%	9,966.00 Dr			
	TDS Payable	256.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,304.90 Dr			
	Round Off	0.20 Dr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no3230 enclosed.				
13-Nov-18	To (as per details)	Purchase	945	4,377.96	
	Summit Sales LLP Common Expenses	56,427.00 Cr			
	Admin & Marketing Services Charges 18%	48,644.00 Dr			
	CGST	4,377.96 Dr			
	Round Off	0.08 Dr			
	TDS Payable	973.00 Cr			
	Being amount transfer to sslp common expenditure towards admin and marketing service charges vide bill no:common/48 dt. 13.11.18 tds @ 2% on 48644				
	Carried Over			27,43,673.84	21,25,771.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,43,673.84	21,25,771.02
13-Nov-18	To (as per details)	Purchase	946	3,684.22	
	Summit Sales LLP	48,304.00 Cr			
	TILES 18%	40,935.75 Dr			
	CGST	3,684.22 Dr			
	Round Off	0.19 Cr			
	<i>Being supply of tiles Inv.no.3029 dt.24.10.18 vide PO.No.53902 dt.13.10.18</i>				
	To (as per details)	Purchase	947	222.26	
	Summit Sales LLP	2,914.00 Cr			
	Door/windows 18%	2,469.60 Dr			
	CGST	222.26 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of carpentry material vide po. no.53776 dt.9.10.18 Inv.no.2895 dt.12.10.18</i>				
	To (as per details)	Purchase	948	185.58	
	Bhagwathi Steel Tubes	2,433.00 Cr			
	Plumbing and Sanitary 18%	2,062.00 Dr			
	CGST	185.58 Dr			
	Round Off	0.16 Cr			
	<i>Being supply of plumbing material inv.no. 539 dt.25.10.18 vide po.no.54027 dt.23.10. 18</i>				
15-Nov-18	To (as per details)	Purchase	949	1,928.16	
	Caps Gold Pvt Ltd.	1,32,400.00 Cr			
	Business Promotions 3%	1,28,543.69 Dr			
	CGST	1,928.16 Dr			
	Round Off	0.01 Cr			
	<i>Being supply of Gold coins 40 gms @ 3213. 59 Inv.no.TE/18-19/NG/89 dt.14.11.18</i>				
	To (as per details)	Purchase	950	1,358.01	
	Shoba - On A/c	17,805.00 Cr			
	Paints & Colours 18%	15,088.95 Dr			
	CGST	1,358.01 Dr			
	Round Off	0.03 Dr			
	<i>Being wall painting on east of west side swimming pool existing painting enamel for doors Inv.no.037 dt.5.11.18</i>				
	To (as per details)	Purchase	951	456.72	
	Reflection Electricals Pvt Ltd	8,525.00 Cr			
	Electrical Mateial 12%	7,612.00 Dr			
	CGST	456.72 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of electrical material 12w surfaceled panel Inv.no.1773 dt.31.10.18</i>				
	To (as per details)	Purchase	952	603.00	
	Summit Sales LLP	7,906.00 Cr			
	Plumbing and Sanitary 18%	6,700.00 Dr			
	CGST	603.00 Dr			
	<i>Being supply of plumbing material Inv.no. 3080 dt.29.10.18 vide PO.No.53904 dt.13. 10.18</i>				
	To (as per details)	Purchase	953	15,442.83	
	Summit Sales LLP	2,02,473.00 Cr			
	Electrical Material 18%	1,71,587.00 Dr			
	CGST	15,442.83 Dr			
	Round Off	0.34 Dr			
	<i>Being supply of electrical wires Inv.no.3122 dt.31.10.18 vide PO.NO.54208 dt.31.10.18</i>				
	Carried Over			27,67,554.62	21,25,771.02

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,67,554.62	21,25,771.02
15-Nov-18	To (as per details)	Purchase	954	610.20	
	Elegant Enterprises	11,390.00 Cr			
	Electrical Mateial 12%	10,170.00 Dr			
	CGST	610.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of electrical material Inv.no.EE -389 dt.30.10.18 vide PO.NO.54207 dt.29.10.18</i>				
	To (as per details)	Purchase	955	9,195.57	
	Roots Multiclean Ltd.	1,20,564.00 Cr			
	Equipment 18%	1,02,173.00 Dr			
	CGST	9,195.57 Dr			
	Round Off	0.14 Cr			
	<i>Being supply of equipments scrubbing machine roots scrub consumables brush etc Inv.no. 2011801069 dt.25.10.18 vide po.no. 53839 dt.11.10.18</i>				
	To (as per details)	Purchase	956	3,111.87	
	S.L.Infra	40,800.00 Cr			
	Cement/RMC- 18%	34,576.32 Dr			
	CGST	3,111.87 Dr			
	Round Off	0.06 Cr			
	<i>Being supply of Mix concrete M 20 Inv.no. 209 dt.30.8.18 vide PO.NO.52470 dt.9.8.18</i>				
	To (as per details)	Purchase	957	915.25	
	Siddarth Enterprises	12,000.00 Cr			
	Furniture 18%	10,169.48 Dr			
	CGST	915.25 Dr			
	Round Off	0.02 Dr			
	<i>Being supply of furniture chairs Inv.no.4334 dt.22.10.18 vide po.no.53683 dt.4.10.18</i>				
	To (as per details)	Purchase	958	1,090.63	
	Shah Traders	14,299.00 Cr			
	Steel 18%	12,118.12 Dr			
	CGST	1,090.63 Dr			
	Round Off	0.38 Cr			
	<i>Being supply of MS flat round square etc Inv.no.2130 dt.27.10.18 vide PO.No.54020 dt.23.10.18</i>				
	To (as per details)	Purchase	959	1,813.50	
	Dilpreet Tubes Pvt Ltd	23,777.00 Cr			
	Steel 18%	20,150.00 Dr			
	CGST	1,813.50 Dr			
	<i>Being supply of MS steel tube Inv.no.98 dt. 30.10.18 PO.NO.54069 dt.23.10.18</i>				
	To (as per details)	Purchase	960	14,435.73	
	Ganesh Tube Traders	1,89,268.00 Cr			
	Plumbing and Sanitary 18%	1,60,397.00 Dr			
	CGST	14,435.73 Dr			
	Round Off	0.46 Cr			
	<i>Being supply of plumbing material Inv.no. 522 dt.20.10.18 vide PO.NO.53796 dt.9.10.18</i>				
	Carried Over			27,98,727.37	21,25,771.02

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			27,98,727.37	21,25,771.02
15-Nov-18	To (as per details)	Purchase	961	764.46	
	Summit Sales LLP	10,023.00 Cr			
	Hardware 18%	3,480.00 Dr			
	Plumbing and Sanitary 18%	2,310.00 Dr			
	Consumables 18%	2,704.00 Dr			
	CGST	764.46 Dr			
	Round Off	0.08 Dr			
	<i>Being supply of carpentry hardware material consumables plumbing etc Inv.no.3022 dt. 24.10.18 vide PO.NO.53998 dt.19.10.18</i>				
16-Nov-18	To (as per details)	Bank Payment	BP-2	520.00	
	K.Randheer Goud-Allow for Const Equip18%	5,778.00 Dr			
	TDS Payable	116.00 Cr			
	CGST	520.00 Dr			
	Yes Bank Ltd 009763700001901	6,702.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4657.</i>				
	To (as per details)	Bank Payment	BP-3	504.00	
	Labour Charges 18%	1,120.00 Dr			
	Allowance for Consumable 18%	1,120.00 Dr			
	Allowance for Equipment 18%	3,360.00 Dr			
	TDS Payable	56.00 Cr			
	Misc Income	205.00 Cr			
	CGST	504.00 Dr			
	Yes Bank Ltd 009763700001901	6,347.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3240 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	576.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	Labour Charges 18%	540.00 Dr			
	Allowance for Consumable 18%	540.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	TDS Payable	64.00 Cr			
	CGST	576.00 Dr			
	Yes Bank Ltd 009763700001901	7,488.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3240 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	2,168.00	
	G.Mannem-Allow for Const Equipment 18%	10,500.00 Dr			
	Labour Charges 18%	2,718.00 Dr			
	Allowance for Consumable 18%	2,718.00 Dr			
	Allowance for Equipment 18%	8,154.00 Dr			
	TDS Payable	241.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,168.00 Dr			
	Yes Bank Ltd 009763700001901	28,085.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3241 enclosed.</i>				
	Carried Over			28,03,259.83	21,25,771.02

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,03,259.83	21,25,771.02
16-Nov-18	To (as per details)	Bank Payment	BP-6	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Being NEFT Transaction to P.Praveen for welding work done vide voucher no 3242 enclosed.				
	To (as per details)	Bank Payment	BP-7	108.00	
	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	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for falseceiling work done vide voucher no 3248 enclosed.				
	To (as per details)	Bank Payment	BP-8	144.00	
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3247 enclosed.				
	To (as per details)	Bank Payment	BP-9	90.00	
	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			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3246 enclosed.				
	To (as per details)	Bank Payment	BP-10	288.00	
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3245 enclosed.				
	Carried Over			28,04,024.83	21,25,771.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,04,024.83	21,25,771.02
16-Nov-18	To (as per details)	Bank Payment	BP-11	405.00	
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	45.00 Cr			
	CGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3243 enclosed.				
	To (as per details)	Purchase	962	2,208.57	
	Sai Lakshmi Enterprises	92,760.00 Cr			
	Chips/Stone Dust 5%	5,428.57 Dr			
	Metal 5 %	6,200.00 Dr			
	Sand 5%	70,142.86 Dr			
	Chips/Stone Dust 5%	6,571.43 Dr			
	CGST	2,208.57 Dr			
	being purchase of baby chips, 40 mm metal, sand,stone dust against bill no:SLE/INV/256 &voucher no:3757				
17-Nov-18	To (as per details)	Purchase	963	205.20	
	Elegant Enterprises	2,690.00 Cr			
	Electrical Material 18%	2,280.00 Dr			
	CGST	205.20 Dr			
	Round Off	0.40 Cr			
	being purchase of electrical material against bill no:388,po no:54207				
	To (as per details)	Purchase	964	139.50	
	Summit Sales LLP	1,829.00 Cr			
	Consumables 18%	1,550.00 Dr			
	CGST	139.50 Dr			
	being purchase of consumables against bill no:3082,bill date:29.10.18& po no:53998				
23-Nov-18	To (as per details)	Purchase	965	2,511.00	
	Srikant Jena on A/c	32,922.00 Cr			
	Labour Charges 18%	11,160.00 Dr			
	Allowance for Equipment 18%	11,160.00 Dr			
	Allowance for Consumable 18%	5,580.00 Dr			
	CGST	2,511.00 Dr			
	Being plumbing work for base floor hanging plumbing line in main connection lines for RO water in cellar and sump connection				
	To (as per details)	Purchase	966	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 inside flats 15 to 21 nos 6 floors of C Block Inv.No.352 dt.16.11.18				
	To (as per details)	Purchase	967	1,287.00	
	Janardhan Prasad on A/c	16,874.00 Cr			
	Labour Charges 18%	5,720.00 Dr			
	Allowance for Equipment 18%	5,720.00 Dr			
	Allowance for Consumable 18%	2,860.00 Dr			
	CGST	1,287.00 Dr			
	Being utility tiles laying work in c block 1st & 2nd floor flats Inv.no.355 dt.16.11.18				
	Carried Over			28,12,581.10	21,25,771.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,12,581.10	21,25,771.02
23-Nov-18	To (as per details)	Purchase	968	2,520.00	
	Janardhan Prasad on A/c	33,040.00 Cr			
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	CGST	2,520.00 Dr			
	<i>Being granite work in side flats of 7 floors of D block (22 to 28 flats) Inv.no.353 dt.16.11.18</i>				
	To (as per details)	Purchase	969	180.00	
	Soham Modi HUF	2,160.00 Cr			
	Service Charges-18%	2,000.00 Dr			
	CGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being service charges Inv.no.SM(HUF) 004 dt.21.11.18 TDS @ 10% on 2000</i>				
	To (as per details)	Purchase	970	405.00	
	Soham Modi HUF	4,860.00 Cr			
	Service Charges-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	TDS Payable	450.00 Cr			
	<i>Being service charges Inv.no.SM(HUF) 008 dt.21.11.18 TDS @ 10% on 4500</i>				
	To (as per details)	Purchase	971	663.12	
	Summit Sales LLP	8,695.00 Cr			
	Plumbing and Sanitary 18%	7,368.00 Dr			
	CGST	663.12 Dr			
	Round Off	0.76 Dr			
	<i>being purchase of plumbing materials against bill no:3224,bill date:08.11.18,po no:54379 & po date:6.11.18</i>				
	To (as per details)	Purchase	972	2,823.30	
	Summit Sales LLP	37,017.00 Cr			
	Plumbing and Sanitary 18%	31,370.00 Dr			
	CGST	2,823.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing materials against bill no:3225,bill Date:06.11.18& po no:54378,po date:06.11.18</i>				
	To (as per details)	Purchase	973	4,965.57	
	Summit Sales LLP	65,105.00 Cr			
	Electrical Material 18%	55,173.00 Dr			
	CGST	4,965.57 Dr			
	Round Off	0.86 Dr			
	<i>being purchase of electrical materials against bill no:2984,bill date:22.10.18& po no:53891, po date:13.10.18</i>				
	To (as per details)	Purchase	974	9,046.66	
	Summit Sales LLP	1,18,612.00 Cr			
	Plywood/Glass/wood 18%	1,00,518.40 Dr			
	CGST	9,046.66 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of carpentry hardwares materials against bill no:05.11.18,bill date:05.11.18&po no:54250,po date:31.10.18</i>				
	Carried Over			28,33,184.75	21,25,771.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,33,184.75	21,25,771.02
23-Nov-18	To (as per details)	Purchase	975	392.40	
	Summit Sales LLP	5,145.00 Cr			
	Plywood/Glass/wood 18%	4,360.00 Dr			
	CGST	392.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of carpentry hardware materials against bill no:3223,bill date:08.11.18&po no:54250,po date:31.10.18</i>				
	To (as per details)	Purchase	976	5,058.18	
	Summit Sales LLP	66,319.00 Cr			
	Plumbing and Sanitary 18%	56,202.00 Dr			
	CGST	5,058.18 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of plumbing materials against bill no:3123,bill date:31.10.18&po no:53832, po date:11.10.18</i>				
	To (as per details)	Purchase	977	1,889.24	
	Summit Sales LLP	24,770.00 Cr			
	Plywood/Glass/wood 18%	20,991.60 Dr			
	CGST	1,889.24 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of carpentry materials against bill no:3109,bill date:31.10.18&po no:53942,po date:15.10.18</i>				
	To (as per details)	Purchase	978	185.22	
	Summit Sales LLP	2,428.00 Cr			
	Plywood/Glass/wood 18%	2,058.00 Dr			
	CGST	185.22 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of carpentry material against bill no:3110,bill date:31.10.18&po no:53776, po date:09.10.2018</i>				
	To (as per details)	Purchase	979	9,770.63	
	V Fortune Glazing & Elevation Works	1,28,104.00 Cr			
	Door/windows 18%	1,08,562.50 Dr			
	CGST	9,770.63 Dr			
	Round Off	0.24 Dr			
	<i>Being Aluminium fixed windows Inv.no.020 dt.13.11.18 C & D Blocks stair case 8th floor</i>				
	To (as per details)	Purchase	980	356.52	
	Summit Sales LLP	4,674.00 Cr			
	Paints & Colours 18%	3,961.35 Dr			
	CGST	356.52 Dr			
	Round Off	0.39 Cr			
	<i>being purchase of painting materials against bill no:3012,bill date:24.10.18& po no:54011, po date:19.10.18</i>				
	To (as per details)	Purchase	981	1,188.90	
	Summit Sales LLP	15,588.00 Cr			
	Paints & Colours 18%	13,210.00 Dr			
	CGST	1,188.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of painting materials against bill no:3131,bill date:01.11.18&po no:54253, po date:31.10.18</i>				
	Carried Over			28,52,025.84	21,25,771.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,52,025.84	21,25,771.02
23-Nov-18	To (as per details)	Purchase	982	1,075.50	
	Summit Sales LLP	14,101.00 Cr			
	Electrical Material 18%	11,950.00 Dr			
	CGST	1,075.50 Dr			
	<i>being purchase of electrical materials against bill no:3170, bill date:03.11.18 & po no:54248, po date:31.10.18</i>				
	To (as per details)	Purchase	983	1,320.57	
	Summit Sales LLP	17,314.00 Cr			
	Plumbing and Sanitary 18%	14,673.00 Dr			
	CGST	1,320.57 Dr			
	Round Off	0.14 Cr			
	<i>being purchase of plumbing materials against bill no:3221, bill date:08.11.18 & po no:53832, po date:11.10.18</i>				
	To (as per details)	Purchase	984	878.40	
	Summit Sales LLP	11,517.00 Cr			
	Plumbing and Sanitary 18%	9,760.00 Dr			
	CGST	878.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of plumbing materials against bill no:3222, bill date:08.11.18 & po no:53670, po date:03.10.18</i>				
	To (as per details)	Purchase	985	605.19	
	Summit Sales LLP	7,369.00 Cr			
	Electrical Material 18%	760.00 Dr			
	Plywood/Glass/wood 18%	4,380.00 Dr			
	Paints & Colours 28%	1,018.50 Dr			
	CGST	605.19 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of electrical, carpentry & painting materials against bill no:3171, bill date:03.11.18 & po no:54273, po date:01.11.18</i>				
	To (as per details)	Purchase	986	440.64	
	Summit Sales LLP	5,777.00 Cr			
	Plumbing and Sanitary 18%	4,896.00 Dr			
	CGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>being purchase of plumbing materials against bill no:3172, bill date:03.11.18 & po no:53835, po date:11.10.18</i>				
	To (as per details)	Purchase	987	165.60	
	Summit Sales LLP	2,171.00 Cr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	CGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of chemicals-Tile Grout against bill no:3220, bill date:08.11.18 & po no:54273, po date:01.11.18</i>				
	To (as per details)	Purchase	988	783.00	
	Pridesan Engineers Pvt.Ltd	10,266.00 Cr			
	Plumbing and Sanitary 18%	8,700.00 Dr			
	CGST	783.00 Dr			
	<i>being purchase of single phase 2.0HP dry run protection & over load protection against bill no:285, bill date:23.10.18 & po no:54160, po date:29.10.18</i>				
	Carried Over			28,57,294.74	21,25,771.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,57,294.74	21,25,771.02
23-Nov-18	To (as per details)	Purchase	989	1,074.60	
	Atlas Security & Safety Inc.	14,089.00 Cr			
	Steel 18%	11,940.00 Dr			
	CGST	1,074.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of Road stud & corner guard against bill no:1252,bill date:31.10.18& po no:54187,po date:27.10.18</i>				
	To (as per details)	Purchase	990	2,664.00	
	Kothari Fire Safety Equipment	34,928.00 Cr			
	Equipment 18%	29,600.00 Dr			
	CGST	2,664.00 Dr			
	<i>being purchase of fire safety equipments against bill no:1221,bill date:01.11.18& po no:53795,po date:01.11.18</i>				
	To (as per details)	Purchase	991	2,558.90	
	S.L.Infra	33,550.00 Cr			
	Cement/RMC- 18%	28,432.25 Dr			
	CGST	2,558.90 Dr			
	Round Off	0.05 Cr			
	<i>being purchase of ready mix concrete against bill no:193,bill date:31.07.18&po no:52073, po date:24.07.18</i>				
	To (as per details)	Purchase	992	371.84	
	S.K.Enterprises	3,400.00 Cr			
	Equipment 28%	2,656.00 Dr			
	CGST	371.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of Exide SMF Batteries against bill no:692,bill date:23.10.18,&po no:53798,po date:09.10.18</i>				
24-Nov-18	To (as per details)	Bank Payment	BP-1	416.25	
	Janardhan Prasad Allow for Const Equipement-18%	2,025.00 Dr			
	Labour Charges 18%	520.00 Dr			
	Allowance for Consumable 18%	520.00 Dr			
	Allowance for Equipment 18%	1,560.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	416.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,411.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3253 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	198.00	
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3255 enclosed.</i>				
	Carried Over			28,64,578.33	21,25,771.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,64,578.33	21,25,771.02
24-Nov-18	To (as per details)	Bank Payment	BP-3	558.00	
	Labour Charges 18%	1,240.00 Dr			
	Allowance for Consumable 18%	1,240.00 Dr			
	Allowance for Equipment 18%	3,720.00 Dr			
	TDS Payable	62.00 Cr			
	Misc Income	205.00 Cr			
	CGST	558.00 Dr			
	Yes Bank Ltd 009763700001901	7,049.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide vouchewr no 3256 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	198.00	
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for painting touh up work done vide voucher no 3257 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	214.20	
	Labour Charges 18%	476.00 Dr			
	Allowance for Consumable 18%	476.00 Dr			
	Allowance for Equipment 18%	1,428.00 Dr			
	TDS Payable	24.00 Cr			
	Misc Income	260.00 Cr			
	CGST	214.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	2,524.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3258 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	252.00	
	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			
	CGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3259 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	450.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,200.00 Dr			
	Labour Charges 18%	760.00 Dr			
	Allowance for Consumable 18%	760.00 Dr			
	Allowance for Equipment 18%	2,280.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,850.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3260 enclosed.</i>				
	Carried Over			28,66,250.53	21,25,771.02

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,66,250.53	21,25,771.02
24-Nov-18	To (as per details)	Bank Payment	BP-8	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Electrical work done vide voucher no 3261 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	225.00	
	V Bal Reddy Allowance for Equipment 18%	2,500.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,925.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3263 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	584.10	
	K.Randheer Goud-Allow for Const Equip18%	6,490.00 Dr			
	TDS Payable	130.00 Cr			
	CGST	584.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,528.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4676..</i>				
	To (as per details)	Purchase	993	558.90	
	Yes Bank Ltd 009763700001901	7,266.00 Cr			
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	1,032.00 Dr			
	Allowance for Consumable 18%	1,032.00 Dr			
	Allowance for Equipment 18%	3,096.00 Dr			
	CGST	558.90 Dr			
	Round Off	0.20 Dr			
	TDS Payable	62.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3262 enclosed.</i>				
	To (as per details)	Purchase	994	2,952.90	
	Yes Bank Ltd 009763700001901	38,288.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	10,450.00 Dr			
	Labour Charges 18%	4,472.00 Dr			
	Allowance for Consumable 18%	4,472.00 Dr			
	Allowance for Equipment 18%	13,416.00 Dr			
	TDS Payable	328.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,952.90 Dr			
	Round Off	0.20 Dr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3254 enclosed.</i>				
26-Nov-18	By (as per details)	Sales	PE/18-19/122		12,000.00
	D-622 NVMS GUPTA SIRIVELLA	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being instalment booked for Nov 18</i>				
	Carried Over			28,70,841.43	21,37,771.02

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,70,841.43	21,37,771.02
26-Nov-18	By (as per details)	Sales	PE/18-19/123		927.00
	D-622 NVMS GUPTA SIRIVELLA	12,154.00 Dr			
	Extra Spects 18%	10,300.00 Cr			
	CGST	927.00 Cr			
	Being Extra spects for Nov 18				
	By (as per details)	Sales	PE/18-19/124		12,000.00
	C-616 NIDAMANURI LAKSHMI VISALAKSHI	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being Instalment for Nov 18				
	By (as per details)	Sales	PE/18-19/125		477.00
	C-616 NIDAMANURI LAKSHMI VISALAKSHI	6,254.00 Dr			
	Extra Spects 18%	5,300.00 Cr			
	CGST	477.00 Cr			
	Being extra spects for nov 18				
	By (as per details)	Sales	PE/18-19/126		12,000.00
	D-427 K Vinay Kumar	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being instalment for Nov 18				
	By (as per details)	Sales	PE/18-19/128		513.00
	B-214 PRODIP KUMAR MONDAL	6,726.00 Dr			
	Extra Spects 18%	5,700.00 Cr			
	CGST	513.00 Cr			
	Being extra spects for Nov 18				
29-Nov-18	By (as per details)	Sales	PE/18-19/130		97,191.00
	D-723 Atmakur Sushma Singh	18,14,232.00 Dr			
	Installments Receivable 2018-19	16,19,850.00 Cr			
	CGST	97,191.00 Cr			
	Being Instalment for Nov 18				
	By (as per details)	Sales	PE/18-19/131		567.00
	D-723 Atmakur Sushma Singh	7,434.00 Dr			
	Extra Spects 18%	6,300.00 Cr			
	CGST	567.00 Cr			
	Being extra spects accounted				
	To (as per details)	Purchase	995	6,988.32	
	Janardhan Prasad on A/c	91,625.00 Cr			
	Labour Charges 18%	31,059.00 Dr			
	Allowance for Equipment 18%	31,059.00 Dr			
	Allowance for Consumable 18%	15,530.00 Dr			
	CGST	6,988.32 Dr			
	Round Off	0.36 Dr			
	Being verified tiles bathroom tiles lalying work in c block 815 to 821 flats Inv.no.364 dt.23.11.18				
	To (as per details)	Purchase	996	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 7 floors of C block (15 to 21 flats) Inv.no.365 dt.23.11.18				
	Carried Over			28,79,629.75	22,61,446.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,79,629.75	22,61,446.02
29-Nov-18	To (as per details)	Purchase	997	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 false ceiling in C block flat no.715 to 721 Inv.no.96 dt.23.11.18				
	To (as per details)	Purchase	998	581.76	
	P.Praveen Kumar on A/c	7,628.00 Cr			
	Labour Charges 18%	2,586.00 Dr			
	Allowance for Equipment 18%	2,586.00 Dr			
	Allowance for Consumable 18%	1,292.00 Dr			
	CGST	581.76 Dr			
	Round Off	0.48 Dr			
	Being MS grills fittings for windows and ventilators of internal flats (15 to 21) 3rd to 6th floor C Block Inv.No.224 Dt.23.11.18				
	To (as per details)	Purchase	999	897.12	
	P.Praveen Kumar on A/c	11,762.00 Cr			
	Labour Charges 18%	3,987.00 Dr			
	Allowance for Equipment 18%	3,987.00 Dr			
	Allowance for Consumable 18%	1,994.00 Dr			
	CGST	897.12 Dr			
	Round Off	0.24 Cr			
	Being MS grills fittings for windows and ventilators of internal flats (22 to 28) 3rd to 6th floor D Block Inv.no.225 dt.23.11.18				
	To (as per details)	Purchase	1000	1,125.00	
	V Ravindra Chary Electrical on A/c	14,750.00 Cr			
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	Being electrical work for C block 4th floor block flat no.415 to 421 Inv.no.189 dt.21.11.18				
	To (as per details)	Purchase	1001	1,260.00	
	V Ravindra Chary Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	Being electrical work for false ceiling in D block flat no 822 to 828 Inv.no.188 dt.21.11.18				
	To (as per details)	Purchase	1002	1,206.81	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	Being modular kitchen work for flats nos 515 to 521 Inv.no.190 dt.21.11.18				
	Carried Over			28,85,600.44	22,61,446.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,85,600.44	22,61,446.02
30-Nov-18	To (as per details)	Purchase	1003	520.20	
	Summit Sales LLP	6,820.00 Cr			
	Electrical Material 18%	5,780.00 Dr			
	CGST	520.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical materials against bill no:3254,bill date:12.11.18&po no:54248, po date:31.10.18</i>				
	To (as per details)	Purchase	1004	588.96	
	Summit Sales LLP	7,722.00 Cr			
	Plumbing and Sanitary 18%	6,544.00 Dr			
	CGST	588.96 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of plumbing materials against bill no:3311,bill date:15.11.18&po no:54540, po date:14.11.2018</i>				
	To (as per details)	Purchase	1005	212.78	
	Summit Sales LLP	2,224.00 Cr			
	Paints & Colours 18%	780.00 Dr			
	Paints & Colours 28%	1,018.40 Dr			
	CGST	212.78 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of painting materials against bill no:3308,bill date:15.11.18&po no:54544, po date:14.11.18</i>				
	To (as per details)	Purchase	1006	1,221.26	
	Summit Sales LLP	16,012.00 Cr			
	Paints & Colours 18%	13,569.50 Dr			
	CGST	1,221.26 Dr			
	Round Off	0.02 Cr			
	<i>being purchase of painting materials against bill no:3298,bill dt:14.11.18 & po no:54518, po dt:14.11.18</i>				
	To (as per details)	Purchase	1007	112.20	
	Summit Sales LLP	2,094.00 Cr			
	Electrical Mateial 12%	1,870.00 Dr			
	CGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical materials against bill no:2480,bill dt:11.09.18 &po no:52921,po dt:23.08.18</i>				
	To (as per details)	Purchase	1008	1,568.16	
	Summit Sales LLP	20,560.00 Cr			
	Electrical Material 18%	15,780.00 Dr			
	Hamali Charges 18%	1,644.00 Dr			
	CGST	1,568.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of electrical materials And carpentry hardware against bill no:2488,bill dt:08.09.18 &po no:53056,po dt:04.09.18</i>				
	To (as per details)	Purchase	1009	2,026.80	
	Summit Sales LLP	26,574.00 Cr			
	Water Proofing/Chemicals - 18%	22,520.00 Dr			
	CGST	2,026.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of chemicals against bill no:2455,bill dt:08.09.18 & po no:53085,po date:05.09.18</i>				
	Carried Over			28,91,850.80	22,61,446.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,91,850.80	22,61,446.02
30-Nov-18	To (as per details)	Purchase	1010	7,039.92	
	Summit Sales LLP	92,301.00 Cr			
	TILES 18%	78,221.32 Dr			
	CGST	7,039.92 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of tiles against bill no:2501 , bill date:12.09.18 & po no:5223,po dt:31.07.18</i>				
	To (as per details)	Purchase	1011	432.72	
	Summit Sales LLP	5,673.00 Cr			
	Plywood/Glass/wood 18%	188.00 Dr			
	Plumbing and Sanitary 18%	4,620.00 Dr			
	CGST	432.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of carpentry hareware & plumbing materials against bill no:3163,bill dt:03.11.18& po no:53998,po dt:19.10.18</i>				
	To (as per details)	Purchase	1012	944.62	
	Summit Sales LLP	12,385.00 Cr			
	Plywood/Glass/wood 18%	10,495.80 Dr			
	CGST	944.62 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of carpentry-wood beading against bill no:3251,bill dt:12.11.18 & po no:54260,po dt:31.10.18</i>				
	To (as per details)	Purchase	1013	7,434.00	
	Summit Sales LLP	97,468.00 Cr			
	Electrical Material 18%	82,600.00 Dr			
	CGST	7,434.00 Dr			
	<i>being purchase of electrical wires against bill no:3193,bill dt:05.11.18 & po no:54208, po dt:29.10.18</i>				
	To (as per details)	Purchase	1014	3,826.98	
	Summit Sales LLP	50,176.00 Cr			
	Electrical Material 18%	42,522.00 Dr			
	CGST	3,826.98 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of eletricals materials against bill no:3169,bill dt:03.11.18 &po no:54249,po dt:31.10.18</i>				
	To (as per details)	Purchase	1015	472.50	
	Summit Sales LLP	6,195.00 Cr			
	Plywood/Glass/wood 18%	5,250.00 Dr			
	CGST	472.50 Dr			
	<i>being purchase of carepentry material-door stopper against bill no:5250,bill dt:03.11.18 & po no:53889.po dt:13.10.18</i>				
	To (as per details)	Purchase	1016	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			
	<i>being purchase of plumbing materials against bill no:3168,bill dt:03.11.18 & po no:54298, po dt:02.11.18</i>				
	Carried Over			29,13,606.69	22,61,446.02

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,13,606.69	22,61,446.02
30-Nov-18	To (as per details)	Purchase	1017	1,484.55	
	Summit Sales LLP	19,464.00 Cr			
	Plumbing and Sanitary 18%	5,775.00 Dr			
	Hardware 18%	7,800.00 Dr			
	Consumables 18%	1,080.00 Dr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	CGST	1,484.55 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of plumbing,carpentry hardware,chemicals materials and consumables-against bill no:3309,bill date:15.11.18 & po no:54537,po dt:14.11.18</i>				
	To (as per details)	Purchase	1018	3,311.28	
	Summit Sales LLP	43,415.00 Cr			
	Plumbing and Sanitary 18%	36,792.00 Dr			
	CGST	3,311.28 Dr			
	Round Off	0.44 Dr			
	<i>being purchase of plumbing materials against bill no:3334,bill dt:16.11.18 & po no:54376, po dt:06.11.18</i>				
	To (as per details)	Purchase	1019	2,865.24	
	Summit Sales LLP	37,566.00 Cr			
	Plumbing and Sanitary 18%	31,836.00 Dr			
	CGST	2,865.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchase of plumbing materials against bill no:3307,bill dt:15.11.18 & po no:54539, po dt:14.11.18</i>				
	To (as per details)	Purchase	1020	185.92	
	S.K.Enterprises	1,700.00 Cr			
	Equipment 28%	1,328.00 Dr			
	CGST	185.92 Dr			
	Round Off	0.16 Dr			
	<i>being purchase of battery for siteagainst bill no:777,bill dt:19.11.18 & po no:54609,po dt:17.11.18</i>				
	To (as per details)	Purchase	1021	1,530.00	
	Kothari Fire Safety Equipment	20,060.00 Cr			
	Equipment 18%	17,000.00 Dr			
	CGST	1,530.00 Dr			
	<i>beingpurchase of fire materials against bil no:1284,bill dt:19.11.18 &po no:54608,po dt:17.11.18</i>				
	To (as per details)	Purchase	1022	1,190.70	
	Elegant Enterprises	15,611.00 Cr			
	Electrical Material 18%	13,230.00 Dr			
	CGST	1,190.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical copper wires against bill no:419,bill dt:16.11.18 & po no:54553,po dt:16.11.18</i>				
	To (as per details)	Purchase	1023	3,910.05	
	Anisha Associates (Supply)	51,265.00 Cr			
	Water Proofing/Chemicals - 18%	43,445.00 Dr			
	CGST	3,910.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of tile adhesive& RBR bonding against bill no:166,bill dt:12.11.18 & po no:54426,po dt:08.11.18</i>				
	Carried Over			29,28,084.43	22,61,446.02

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,28,084.43	22,61,446.02
30-Nov-18	To (as per details)	Purchase	1024	544.17	
	Sai Lakshmi Enterprises	22,855.00 Cr			
	Chips/Stone Dust 5%	6,790.48 Dr			
	Sand/Redmud/Morram -5%	10,214.29 Dr			
	Sand/Redmud/Morram -5%	4,761.90 Dr			
	CGST	544.17 Dr			
	Round Off	0.01 Cr			
	Being pur of Stone dust Red soil moram Inv. no.SLE/INV/949 Dt.26.11.18				
	To (as per details)	Purchase	1025	6,962.79	
	Summit Sales LLP - Logistics	83,554.00 Cr			
	CR Consultation Charges 18%	77,364.38 Dr			
	CGST	6,962.79 Dr			
	TDS Payable	7,736.00 Cr			
	Round Off	0.04 Dr			
	Being CR consultation charges Inv.no.251 dt.30.11.18 TDS @ 10% on 77364				
	To (as per details)	Purchase	1026	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being nagaram hoarding rent for the month of nove 18 renting of immovable property In. no.mhpl/057 dt.30.11.18 tds @ 10% on 15000				
	By (as per details)	Debit Note			11,380.28
	Mangilal on A/C	1,04,049.00 Dr			
	M.S.Grills/ Railing/ Elevation - 28%	81,288.35 Cr			
	CGST	11,380.37 Cr			
	Being MS fabrication staircase work Inv.no. 008 dt.30.10.18 wrongly amt short taken now rectified				
	To (as per details)	Purchase	1027	12,780.37	
	Mangilal on A/C	1,16,849.00 Cr			
	M.S.Grills/ Railing/ Elevation - 28%	91,288.35 Dr			
	CGST	12,780.37 Dr			
	Round Off	0.09 Cr			
	Being M.S.Fabrication work staircase railing for C block staircase and D block basement to stilt staircase Inv.no.008 dt.30.10.18				
	To (as per details)	Purchase	1028	585.00	
	Summit Sales LLP - Logistics	7,020.00 Cr			
	QC Charges 18%	6,500.00 Dr			
	CGST	585.00 Dr			
	TDS Payable	650.00 Cr			
	Being QC Charges @ 18% Inv.no.258 dt.30. 11.18 TDS @ 10% on 6500				
	By (as per details)	Sales	PE/18-19/132		13,500.00
	D-224-Enagandula Arhana/Prasad	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being instalment accounted for Nov 18				
	By (as per details)	Sales	PE/18-19/133		13,500.00
	D-225 Bindu Madhavi	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being instalment accounted for Nov 18				
	Carried Over			29,50,306.76	22,99,826.30

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,50,306.76	22,99,826.30
30-Nov-18	By (as per details)	Sales	PE/18-19/134		13,500.00
	D-226-K.V.Yamuna	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being instalment accounted for Nov 18				
	By (as per details)	Sales	PE/18-19/135		13,500.00
	D-227 Urimi Lakshmi Aneeshal Surender Babu	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being instalment accounted for Nov 18				
	To (as per details)	Purchase	1029	526.56	
	Summit Sales LLP	9,829.00 Cr			
	Electrical Mateial 12%	8,776.00 Dr			
	CGST	526.56 Dr			
	Round Off	0.12 Cr			
	Being supply of electrical items Inv.no.2344 dt.1.9.18 vide PO.No.52921 dt.23.8.18				
1-Dec-18	To (as per details)	Payment	10	650.70	
	K.Randheer Goud-Allow for Const Equip18%	7,230.00 Dr			
	TDS Payable	145.00 Cr			
	CGST	650.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	8,386.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4696.				
	To (as per details)	Bank Payment	BP-1	441.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	49.00 Cr			
	CGST	441.00 Dr			
	Yes Bank Ltd 009763700001901	5,733.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3271 enclosed.				
	To (as per details)	Bank Payment	BP-2	3,280.50	
	G.Mannem-Allow for Const Equipment 18%	9,050.00 Dr			
	Labour Charges 18%	5,480.00 Dr			
	Allowance for Consumable 18%	5,480.00 Dr			
	Allowance for Equipment 18%	16,440.00 Dr			
	TDS Payable	365.00 Cr			
	Misc Income	100.00 Cr			
	CGST	3,280.50 Dr			
	Yes Bank Ltd 009763700001901	42,546.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no3272 enclosed.				
	To (as per details)	Bank Payment	BP-3	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Being NEFT Transaction to p.praveen for fabrication work done vide voucher no 3273 enclosed.				
	Carried Over			29,55,340.52	23,26,826.30

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,55,340.52	23,26,826.30
1-Dec-18	To (as per details)	Bank Payment	BP-4	846.00	
	Labour Charges 18%	1,880.00 Dr			
	Allowance for Consumable 18%	1,880.00 Dr			
	Allowance for Equipment 18%	5,640.00 Dr			
	TDS Payable	94.00 Cr			
	Misc Income	205.00 Cr			
	CGST	846.00 Dr			
	Yes Bank Ltd 009763700001901	10,793.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3274 enclosed.				
	To (as per details)	Bank Payment	BP-5	108.00	
	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			
	Misc Income	260.00 Cr			
	CGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,144.00 Cr			
	Being NEFT Transaction to Shobaram for painting touchup work done vide voucher no 3275 enclosed.				
	To (as per details)	Bank Payment	BP-6	351.00	
	Labour Charges 18%	780.00 Dr			
	Allowance for Consumable 18%	780.00 Dr			
	Allowance for Equipment 18%	2,340.00 Dr			
	TDS Payable	39.00 Cr			
	CGST	351.00 Dr			
	Yes Bank Ltd 009763700001901	4,563.00 Cr			
	Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3276 enclosed.				
	To (as per details)	Bank Payment	BP-7	540.00	
	Srikanth Jena- Allow for Const Equipmt 18%	1,700.00 Dr			
	Labour Charges 18%	860.00 Dr			
	Allowance for Consumable 18%	860.00 Dr			
	Allowance for Equipment 18%	2,580.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3277 enclosed.				
	To (as per details)	Bank Payment	BP-8	301.50	
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	301.50 Dr			
	Yes Bank Ltd 009763700001901	3,919.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3278 enclosed.				
	Carried Over			29,57,487.02	23,26,826.30

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,57,487.02	23,26,826.30
1-Dec-18	To (as per details)	Bank Payment	BP-9	45.00	
	V Bal Reddy Allowance for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	45.00 Dr			
	Yes Bank Ltd 009763700001901	585.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3279 enclosed.				
	To (as per details)	Bank Payment	BP-10	126.00	
	Labour Charges 18%	280.00 Dr			
	Allowance for Consumable 18%	280.00 Dr			
	Allowance for Equipment 18%	840.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,638.00 Cr			
	Being NEFT Transaction to Sunitha for painting touch up work done vide voucher no 3280 enclosed.				
	To (as per details)	Purchase	1030	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 Inv.No.264 dt.1.12.18				
	TDS @ 2% on 13500				
	To (as per details)	Purchase	1031	20.25	
	Mahalaxmi Electricals & Sanitary	266.00 Cr			
	Hardware 18%	225.00 Dr			
	CGST	20.25 Dr			
	Round Off	0.50 Dr			
	Being pur of hardware for labour quarter toilet line at site Inv.no.836 dt.26.10.18				
	To (as per details)	Purchase	1032	23.40	
	Mahalaxmi Electricals & Sanitary	306.50 Cr			
	Hardware 18%	260.00 Dr			
	CGST	23.40 Dr			
	Round Off	0.30 Cr			
	Being pur of cable wire for spetic tank dewatering motor Inv.no.837 dt.26.10.18				
3-Dec-18	By (as per details)	Sales	PE/18-19/136		9,958.20
	C-516 Neerukonda Veera Venkata Satya Sai Satish	1,85,886.40 Dr			
	Installments Receivable 2018-19	1,65,970.00 Cr			
	CGST	9,958.20 Cr			
	Being instalment for Dec 18				
	By (as per details)	Sales	PE/18-19/137		13,500.00
	C-516 Neerukonda Veera Venkata Satya Sai Satish	1,77,000.00 Dr			
	Extra Spects 18%	1,50,000.00 Cr			
	CGST	13,500.00 Cr			
	Being Car parking charges accounted				
4-Dec-18	To (as per details)	Purchase	1033	782.19	
	Summit Sales LLP	10,255.00 Cr			
	Plumbing and Sanitary 18%	8,691.00 Dr			
	CGST	782.19 Dr			
	Round Off	0.38 Cr			
	being purchase of sink & PVC loft tank no.5 against bill no:3353,bill date:19.11.18 po no:54597,po dt:17.11.18				
	Carried Over			29,59,698.86	23,50,284.50

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,59,698.86	23,50,284.50
4-Dec-18	To (as per details)	Purchase	1034	185.13	
	Dilpreet Tubes Pvt Ltd	2,427.00 Cr			
	Steel 18%	2,057.00 Dr			
	CGST	185.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of steel tubes against bill no:1598,bill dt:23.11.18 & po no:54613,po dt:17.11.18</i>				
	To (as per details)	Purchase	1035	663.12	
	Summit Sales LLP	8,694.00 Cr			
	Plumbing and Sanitary 18%	7,368.00 Dr			
	CGST	663.12 Dr			
	Round Off	0.24 Cr			
	<i>being purchase of plumbing materials against bill no:3354,bill dt:19.11.18& po no:54598,po dt:17.11.18</i>				
5-Dec-18	To (as per details)	Purchase	1036	1,125.00	
	V Fortune Glazing & Elevation Works	14,750.00 Cr			
	Door/windows 18%	12,500.00 Dr			
	CGST	1,125.00 Dr			
	<i>Being Aluminium lowers silicon filing work for C & d Block corridors Inv.no 018 dt.6.10.18</i>				
	To (as per details)	Purchase	1037	3,851.37	
	Mahesh Painting Works	50,496.00 Cr			
	Paints & Colours 18%	42,793.00 Dr			
	CGST	3,851.37 Dr			
	Round Off	0.26 Dr			
	<i>Being painting work in D Block stilt floor staircase to terrae floor Inv.no.083 dt.4.12.18</i>				
	To (as per details)	Purchase	1038	9,066.33	
	Sunitha (Painting Work) on A/c	1,18,870.00 Cr			
	Paints & Colours 18%	1,00,737.00 Dr			
	CGST	9,066.33 Dr			
	Round Off	0.34 Dr			
	<i>Being painting work 1st coat paint in flats D block 722 to 728 Inv.no.014 dt.4.12.18</i>				
	To (as per details)	Purchase	1039	180.00	
	Soham Modi HUF	2,160.00 Cr			
	Service Charges-18%	2,000.00 Dr			
	CGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being service charges Inv.no.SM(HUF) 017 dt.30.11.18 TDS @ 10% on 2000</i>				
6-Dec-18	To (as per details)	Purchase	1040	3,600.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	43,200.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>towards administration charges for the month of Nov Against invoice no :-MPIPL /241 invoice date :-30.11.2018</i>				
	Carried Over			29,78,369.81	23,50,284.50

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,78,369.81	23,50,284.50
6-Dec-18	To (as per details)	Purchase	1041	135.00	
	Hiregange & Associates	1,770.00 Cr			
	Consultancy Charges 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	Being verification of records and drafting of reply scrutiny notice issued by department vide oc no.146/2018 dt.24.9.18				
	To (as per details)	Purchase	1042	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being display charges hoarding rent period from 01.11.18 to 30.11.18 Inv.no.178/2018 -19 dt.26.11.18 TDS @ 2% on 15000				
	By (as per details)	Sales	PE/18-19/138		1,061.82
	C-516 Neerukonda Veera Venkata Satya Sai Satish	13,922.00 Dr			
	Extra Spects 18%	11,798.00 Cr			
	CGST	1,061.82 Cr			
	Round Off	0.36 Cr			
	Being extra spectes accounted				
	To (as per details)	Purchase	1043	243.00	
	Ashruti Consultants	3,186.00 Cr			
	Consultancy Charges 18%	2,700.00 Dr			
	CGST	243.00 Dr			
	Being consultancy charges Inv.no. ACL18190068 dt.1.12.18				
	To (as per details)	Purchase	1044	1,162.62	
	Summit Sales LLP - Logistics	13,951.00 Cr			
	PO Service Charges 18%	12,918.02 Dr			
	CGST	1,162.62 Dr			
	Round Off	0.26 Cr			
	TDS Payable	1,292.00 Cr			
	Being PO service charges Inv.No.282 dt.6.12.18 TDS @ 10% on 12918				
	To (as per details)	Purchase	1045	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Cement/RMC- 18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	being purchase of cement solid bricks against bill no:147,bill dt:21.11.18&po no53655,po dt:3.10.18				
	To (as per details)	Purchase	1046	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement/RMC- 18%	9,450.00 Dr			
	CGST	850.50 Dr			
	being purchase of cement solid bricks against bill no:148,bill dt:21.11.18&po no:53655,po dt03.10.18				
	To (as per details)	Purchase	1047	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Cement/RMC- 18%	9,450.00 Dr			
	CGST	850.50 Dr			
	being purchase of cement solid bricks against bill no:097,bill dt:08.09.18& po no:49863,po dt:12.04.18				
	Carried Over			29,84,581.43	23,51,346.32

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,84,581.43	23,51,346.32
6-Dec-18	By (as per details)	Sales	PE/18-19/139		899.55
	C-819 Rashmitha Massey	11,794.00 Dr			
	Extra Spects 18%	9,995.00 Cr			
	CGST	899.55 Cr			
	Round Off	0.10 Dr			
	Being extra spects accounted				
	By (as per details)	Sales	PE/18-19/140		97,782.00
	C-819 Rashmitha Massey	18,25,264.00 Dr			
	Installments Receivable 2018-19	16,29,700.00 Cr			
	CGST	97,782.00 Cr			
	Being instalment accounted for Dec 18				
8-Dec-18	To (as per details)	Bank Payment	BP-1	90.00	
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3288 enclosed.				
	To (as per details)	Bank Payment	BP-2	416.25	
	Janardhan Prasad Allow for Const Equipement-18%	4,625.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	416.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,411.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3289 enclosed.				
	To (as per details)	Bank Payment	BP-3	2,407.50	
	G.Mannem-Allow for Const Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,550.00 Dr			
	Allowance for Consumable 18%	3,550.00 Dr			
	Allowance for Equipment 18%	10,650.00 Dr			
	TDS Payable	268.00 Cr			
	CGST	2,407.50 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	31,197.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3290 enclosed.				
	To (as per details)	Bank Payment	BP-4	90.00	
	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			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being NEFT Transaction to P.Praveen for welding work done vide voucher no 3291 enclosed.				
	Carried Over			29,87,585.18	24,50,027.87

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,87,585.18	24,50,027.87
8-Dec-18	To (as per details)	Bank Payment	BP-5	306.00	
	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			
	Misc Income	205.00 Cr			
	CGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,773.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3292 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	477.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	Labour Charges 18%	720.00 Dr			
	Allowance for Consumable 18%	720.00 Dr			
	Allowance for Equipment 18%	2,160.00 Dr			
	CGST	477.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd 009763700001901	6,201.00 Cr			
	<i>Being neft transfer towards plumbing work done as per details in job sheet no 3150 3146 3140 enclosed</i>				
	To (as per details)	Bank Payment	BP-7	369.00	
	V Ravindra Chary Allow for Equipment 18%	1,000.00 Dr			
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	41.00 Cr			
	CGST	369.00 Dr			
	Yes Bank Ltd 009763700001901	4,797.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3295 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	126.00	
	Labour Charges 18%	280.00 Dr			
	Allowance for Consumable 18%	280.00 Dr			
	Allowance for Equipment 18%	840.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,638.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3296 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	904.50	
	K.Randheer Goud-Allow for Const Equip18%	10,050.00 Dr			
	TDS Payable	201.00 Cr			
	CGST	904.50 Dr			
	Yes Bank Ltd 009763700001901	11,658.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4712</i>				
	To (as per details)	Purchase	1048	2,646.00	
	Summit Sales LLP	34,692.00 Cr			
	Granite/stone -18%	29,400.00 Dr			
	CGST	2,646.00 Dr			
	<i>being purchase of stone granite no.350 against bill no:3366,bill date:20.11.18,po no:54399,po dt:06.11.18</i>				
	Carried Over			29,92,413.68	24,50,027.87

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,92,413.68	24,50,027.87
8-Dec-18	To (as per details)	Purchase	1049	440.26	
	Summit Sales LLP	5,206.00 Cr			
	Paints & Colours 18%	3,307.50 Dr			
	Paints & Colours 28%	1,018.40 Dr			
	CGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>being purchase of white cement & wall putti against bill no:3356,billdt:19.11.18&po no:54544,po dt:14.11.18</i>				
	To (as per details)	Purchase	1050	184.52	
	Sai Lakshmi Enterprises	7,750.00 Cr			
	Sand 5%	7,380.95 Dr			
	CGST	184.52 Dr			
	Round Off	0.01 Dr			
	<i>Being pur of sand coarse Inv.no.SLE/INV /292 dt.6.12.18</i>				
12-Dec-18	To (as per details)	Purchase	1051	165.19	
	Summit Sales LLP	2,166.00 Cr			
	Paints & Colours 18%	1,835.40 Dr			
	CGST	165.19 Dr			
	Round Off	0.22 Dr			
	<i>Being supply of paints Inv.no.3460 dt.29.11.18 vide PO.No.54624 dt.17.11.18</i>				
	To (as per details)	Purchase	1052	333.68	
	Summit Sales LLP	4,375.00 Cr			
	Plumbing and Sanitary 18%	3,707.60 Dr			
	CGST	333.68 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of plumbing material Inv.no. 1666 dt,6.7.18 vide Po.No.51636 dt.5.7.18</i>				
13-Dec-18	To (as per details)	Purchase	1053	1,386.00	
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	<i>Being Plumbing work in D Block flats 522 to 528 stag E works CP sanitary works Inv.no. 224 dt.5.12.18</i>				
	To (as per details)	Purchase	1054	927.00	
	Srikant Jena on A/c	12,154.00 Cr			
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	CGST	927.00 Dr			
	<i>Being Plumbing work in C Block flats 415 to 421 stage E works Inv.No.223 dt.5.12.18</i>				
	To (as per details)	Purchase	1055	1,260.00	
	V Ravindra Chary Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	<i>Being electrical work for false ceiling in D block flat no.722 to 728</i>				
	Carried Over			29,97,110.33	24,50,027.87

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,97,110.33	24,50,027.87
13-Dec-18	To (as per details)	Purchase	1056	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	Being electrical work for D Block 6th floor Block flat no 622 to 628				
	To (as per details)	Purchase	1057	1,057.05	
	V.Ravindra Chary on A/c (Carpentary)	13,859.00 Cr			
	Labour Charges 18%	4,698.00 Dr			
	Allowance for Equipment 18%	4,698.00 Dr			
	Allowance for Consumable 18%	2,349.00 Dr			
	CGST	1,057.05 Dr			
	Round Off	0.10 Cr			
	Being Door shutters fixing & bidding internal flats for C block 8th floors if.no.10466 to 10475				
	To (as per details)	Purchase	1058	1,526.85	
	V.Ravindra Chary on A/c (Carpentary)	20,019.00 Cr			
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	CGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	Being Door shutters fixing & bidding internal flats for D block 7th floor ID.No.10503 to 10516				
	To (as per details)	Purchase	1059	7,830.00	
	Janardhan Prasad on A/c	1,02,660.00 Cr			
	Labour Charges 18%	34,800.00 Dr			
	Allowance for Equipment 18%	34,800.00 Dr			
	Allowance for Consumable 18%	17,400.00 Dr			
	CGST	7,830.00 Dr			
	Being tan brown lift cladding work in c block granite work id.no.10495 Inv.no.376 dt.6.12. 18				
	To (as per details)	Purchase	1060	718.20	
	Elegant Enterprises	9,416.00 Cr			
	Electrical Material 18%	7,980.00 Dr			
	CGST	718.20 Dr			
	Round Off	0.40 Cr			
	being purchase of electrical philips wall lights etc electrical material Inv.no.EE-435 dt.4.12.18 vide Po.no.54207 dt.29.10.18a				
	To (as per details)	Purchase	1061	189.00	
	Elegant Enterprises	3,528.00 Cr			
	Electrical Mateial 12%	3,150.00 Dr			
	CGST	189.00 Dr			
	being purchase of electrical philips wall lights etc electrical material base led lamp 6500k Inv.no.EE-434 dt.4.12.18 vide Po.no. 54207 dt.29.10.18				
	Carried Over			30,10,006.43	24,50,027.87

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,10,006.43	24,50,027.87
15-Dec-18	To (as per details)	Bank Payment	BP-10	492.75	
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	Labour Charges 18%	800.00 Dr			
	Allowance for Consumable 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	492.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	6,405.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3303 enclosed.				
	To (as per details)	Bank Payment	BP-11	247.50	
	K.Randheer Goud-Allow for Const Equip18%	2,750.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	247.50 Dr			
	Yes Bank Ltd 009763700001901	3,190.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4732.				
	To (as per details)	Bank Payment	BP-12	1,611.00	
	G.Mannem-Allow for Const Equipment 18%	10,450.00 Dr			
	Labour Charges 18%	1,490.00 Dr			
	Allowance for Consumable 18%	1,490.00 Dr			
	Allowance for Equipment 18%	4,470.00 Dr			
	TDS Payable	179.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,611.00 Dr			
	Yes Bank Ltd 009763700001901	20,843.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3304 enclosed.				
	To (as per details)	Bank Payment	BP-13	256.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3305 enclosed.				
	To (as per details)	Bank Payment	BP-14	324.00	
	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			
	Misc Income	100.00 Cr			
	CGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,112.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3306 enclosed.				
	Carried Over			30,12,938.18	24,50,027.87

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,12,938.18	24,50,027.87
15-Dec-18	To (as per details)	Bank Payment	BP-15	90.00	
	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			
	Misc Income	130.00 Cr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,040.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work vide voucher no 3307 enclosed.</i>				
	To (as per details)	Bank Payment	BP-16	472.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,550.00 Dr			
	Labour Charges 18%	540.00 Dr			
	Allowance for Consumable 18%	540.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	472.50 Dr			
	Yes Bank Ltd 009763700001901	6,142.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3308 enclosed</i>				
	To (as per details)	Bank Payment	BP-17	90.00	
	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			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3309 enclosed..</i>				
	To (as per details)	Bank Payment	BP-18	135.00	
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3310 enclosed.</i>				
18-Dec-18	By (as per details)	Sales	PE/18-19/141		1,163.25
	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	15,252.00 Dr			
	Extra Spects 18%	12,925.00 Cr			
	CGST	1,163.25 Cr			
	Round Off	0.50 Cr			
	<i>Being extra spectes accounted</i>				
	By (as per details)	Sales	PE/18-19/143		21,825.96
	D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR	4,07,418.00 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	CGST	21,825.96 Cr			
	Round Off	0.08 Cr			
	<i>Being instalment accounted for Dec 18</i>				
	To (as per details)	Purchase	1062	106.20	
	Mahalaxmi Electricals & Sanitary	1,392.00 Cr			
	Hardware 18%	1,180.00 Dr			
	CGST	106.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardware materials against bill no:937</i>				
	Carried Over			30,13,831.88	24,73,017.08

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,13,831.88	24,73,017.08
18-Dec-18	To (as per details)	Purchase	1063	42.30	
	Vishwakaram Plywood & Hardware	555.00 Cr			
	Hardware 18%	470.00 Dr			
	CGST	42.30 Dr			
	Round Off	0.40 Dr			
	being purchase of hardware materials				
	-screws against bill no:1686				
	To (as per details)	Purchase	1064	9.45	
	Mahalaxmi Electricals & Sanitary	124.00 Cr			
	Hardware 18%	105.00 Dr			
	CGST	9.45 Dr			
	Round Off	0.10 Dr			
	Being pur of hard ware material Inv.no.939				
	dt.30.11.18				
19-Dec-18	To (as per details)	Purchase	1065	9,761.31	
	Sunitha (Painting Work) on A/c	1,27,982.00 Cr			
	Paints & Colours 18%	1,08,459.00 Dr			
	CGST	9,761.31 Dr			
	Round Off	0.38 Dr			
	Being wall putty work in balconys in flats D				
	-4,5,6,7, floors 22 to 28 flats Inv.No.015 Dt.				
	18.12.18				
	To (as per details)	Purchase	1066	8,117.72	
	Mahesh Painting Works	1,06,432.00 Cr			
	Paints & Colours 18%	90,196.88 Dr			
	CGST	8,117.72 Dr			
	Round Off	0.32 Cr			
	Being painting work in C Block 315 to 321				
	flats Inv.no.084 Dt.13.12.18 ID.No.10517 to				
	10521				
	To (as per details)	Purchase	1067	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 amount accounted electrical work for				
	stage C false ceiling Inv.no.103 dt.13.12.18				
	ID.No.10564 to 10568				
	To (as per details)	Purchase	1068	1,260.00	
	V Ravindra Chary Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	Being electrical work for False ceiling in D				
	Block flat no.622 to 628 ID.No.10535 to				
	10541				
	To (as per details)	Purchase	1069	927.00	
	Srikant Jena on A/c	12,154.00 Cr			
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	CGST	927.00 Dr			
	Being Plumbing work in C Block flats 515 to				
	521 stage E works ID.No.10530 to 10534				
	Carried Over			30,34,849.66	24,73,017.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,34,849.66	24,73,017.08
19-Dec-18	To (as per details)	Purchase	1070	2,721.69	
	K.Krishna Onaccount	35,684.00 Cr			
	Labour Charges 18%	6,048.00 Dr			
	Allowance for Consumable 18%	6,048.00 Dr			
	Allowance for Equipment 18%	18,145.00 Dr			
	CGST	2,721.69 Dr			
	Round Off	0.38 Cr			
	Being scaffolding work for tank work and 15 flat garden line and lif head room id.no. 10542				
	To (as per details)	Purchase	1071	1,386.00	
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	Being Plumbing work in D Block flats 622 to 628 stage E works id.no.10597 to 10603				
	To (as per details)	Purchase	1072	24,840.00	
	Nandana Fire Protection	3,25,680.00 Cr			
	Allowance for Equipment 18%	2,76,000.00 Dr			
	CGST	24,840.00 Dr			
	Being amount accounted against labour charges for fitting of equipent other down commers fabrication erection painting commissiong parking 5 floors Inv.no/006 dt. 5.11.18				
20-Dec-18	To (as per details)	Purchase	1073	72.00	
	Dilpreet Hardware	944.00 Cr			
	Hardware 18%	800.00 Dr			
	CGST	72.00 Dr			
	being purchase of carpentry hardware materials aginst bill no:578 bill date:12.12. 2018 & po no:55023 ,po dt:06.12.18				
	To (as per details)	Purchase	1074	990.00	
	Sree Industries	12,980.00 Cr			
	Electrical Material 18%	11,000.00 Dr			
	CGST	990.00 Dr			
	being purchase of automatic pump control panel aginst bill no:GST077,bill dt:14.12. 2018 & po no:54638,po dt:01.12.18				
	To (as per details)	Purchase	1075	1,329.03	
	Summit Sales LLP	17,425.00 Cr			
	Electrical Material 18%	14,767.00 Dr			
	CGST	1,329.03 Dr			
	Round Off	0.06 Cr			
	being purchase of electrical materials aginst bill no:3381,bill dt:22.11.18 & po no:54697, po dt:21.11.18				
	To (as per details)	Purchase	1076	142.20	
	Summit Sales LLP	1,864.00 Cr			
	Electrical Material 18%	1,580.00 Dr			
	CGST	142.20 Dr			
	Round Off	0.40 Cr			
	being purchase of electrical material aginst bill no:3462,bill dt:29.11.18 & po no:54697, po dt:21.11.18				
	Carried Over			30,66,330.58	24,73,017.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,66,330.58	24,73,017.08
20-Dec-18	To (as per details)	Purchase	1077	1,595.25	
	Summit Sales LLP	20,916.00 Cr			
	Electrical Material 18%	17,725.00 Dr			
	CGST	1,595.25 Dr			
	Round Off	0.50 Dr			
	<i>being purchase of electrical materials against bill no:3477,bill dt:29.11.18 & po no:54855, po dt:28.11.18</i>				
	To (as per details)	Purchase	1078	2,928.96	
	Summit Sales LLP	38,402.00 Cr			
	Plumbing and Sanitary 18%	32,544.00 Dr			
	CGST	2,928.96 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of plumbing materials against bill no:3511,bill dt:03.12.18 & po no:54538, po dt:14.11.18</i>				
	To (as per details)	Purchase	1079	82.80	
	Summit Sales LLP	1,086.00 Cr			
	Water Proofing/Chemicals - 18%	920.00 Dr			
	CGST	82.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of tile grout against bill no:3400, bill dt:24.11.18 & po no:54537,po dt:14.11.18</i>				
	To (as per details)	Purchase	1080	108.54	
	Summit Sales LLP	1,423.00 Cr			
	Plumbing and Sanitary 18%	1,206.00 Dr			
	CGST	108.54 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing materials against bill no:3402,bill dt:24.11.18 & po no:54598, po dt:17.11.18</i>				
	To (as per details)	Purchase	1081	5,933.16	
	Summit Sales LLP	77,790.00 Cr			
	Electrical Material 18%	65,924.00 Dr			
	CGST	5,933.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of electrical materials against bill no:3478,bill dt:29.11.18 & po no:54857, po dt:28.11.18</i>				
	To (as per details)	Purchase	1082	1,112.94	
	Summit Sales LLP	14,592.00 Cr			
	Plywood/Glass/wood 18%	12,366.00 Dr			
	CGST	1,112.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of sal wood against bill no:3512,bill dt:03.12.18 & po no:54074,po dt:23.10.18</i>				
	To (as per details)	Purchase	1083	3,085.11	
	Summit Sales LLP	40,450.00 Cr			
	Electrical Material 18%	34,279.00 Dr			
	CGST	3,085.11 Dr			
	Round Off	0.78 Dr			
	<i>being purchase of electrical materials against bill no:3380,bill dt:22.11.18 & po no:54698, po dt:21.11.18</i>				
	Carried Over			30,81,177.34	24,73,017.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,81,177.34	24,73,017.08
20-Dec-18	To (as per details)	Purchase	1085	774.36	
	Summit Sales LLP	10,153.00 Cr			
	Plumbing and Sanitary 18%	8,604.00 Dr			
	CGST	774.36 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of plumbing materials against bill no:3476, bill date:29.11.18 & po no:54822, po dt:26.11.18</i>				
	To (as per details)	Purchase	1086	11,465.10	
	Summit Sales LLP	1,50,320.00 Cr			
	Electrical Material 18%	1,27,390.00 Dr			
	CGST	11,465.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of electrical materials against bill no:3483, bill dt:30.11.18 & po no:54823, po dt:27.11.18</i>				
	To (as per details)	Purchase	1087	9,176.89	
	Summit Sales LLP	1,20,319.00 Cr			
	Hardware 18%	1,01,965.40 Dr			
	CGST	9,176.89 Dr			
	Round Off	0.18 Cr			
	<i>being purchase of carpentry hardware materials against bill no:3513, bill dt:03.12.18 & po no:54906, po dt:29.11.18</i>				
	To (as per details)	Purchase	1088	3,493.62	
	Summit Sales LLP	45,805.00 Cr			
	Plumbing and Sanitary 18%	38,818.00 Dr			
	CGST	3,493.62 Dr			
	Round Off	0.24 Cr			
	<i>being purchase of plumbing materials against bill no:3475, bill dt:29.11.18 & po no:54821, po dt:26.11.18</i>				
	To (as per details)	Purchase	1089	2,323.08	
	Praful Sanitary	30,458.00 Cr			
	TILES 18%	24,012.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	CGST	2,323.08 Dr			
	Round Off	0.16 Cr			
	<i>being purchase tiles against bill no:869, bill dt:29.11 & po no:54824, po dt:27.11.18</i>				
	To (as per details)	Purchase	1090	162.00	
	S.A.Sports	2,124.00 Cr			
	Equipment 18%	1,800.00 Dr			
	CGST	162.00 Dr			
	<i>being purchase of weight lifting rod nos.2 against bill no:1065, bill dt:17.11.18 & po no:53765, po dt:08.10.18</i>				
	To (as per details)	Purchase	1091	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Maintenance 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Machine hire charges for the month of nov & dec-118</i>				
	Carried Over			31,08,680.39	24,73,017.08

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,08,680.39	24,73,017.08
21-Dec-18	By (as per details)	Sales	PE/18-19/144		914.04
	C-315 N JAYA LAZARUS	11,984.00 Dr			
	Extra Spects 18%	10,156.00 Cr			
	CGST	914.04 Cr			
	Round Off	0.08 Dr			
	<i>Being extra spects accounted</i>				
	By (as per details)	Sales	PE/18-19/145		12,691.50
	C-315 N JAYA LAZARUS	2,36,908.00 Dr			
	Installments Receivable 2018-19	2,11,525.00 Cr			
	CGST	12,691.50 Cr			
	<i>Being instalment for Dec 18</i>				
	By (as per details)	Sales	PE/18-19/146		26,616.78
	C-716 Gunda Vijay Baksar Reddy	4,96,847.00 Dr			
	Installments Receivable 2018-19	4,43,613.00 Cr			
	CGST	26,616.78 Cr			
	Round Off	0.44 Cr			
	<i>Being instalment for Dec 18</i>				
	By (as per details)	Sales	PE/18-19/147		639.00
	C-716 Gunda Vijay Baksar Reddy	8,378.00 Dr			
	Extra Spects 18%	7,100.00 Cr			
	CGST	639.00 Cr			
	<i>Being extra spects accounted</i>				
	To (as per details)	Purchase	1092	2,222.37	
	Summit Sales LLP	29,138.00 Cr			
	Plumbing and Sanitary 18%	24,693.00 Dr			
	CGST	2,222.37 Dr			
	Round Off	0.26 Dr			
	<i>being purchase of plumbing materials against bill no:3573, bill dt:08.12.18 & po no:54983, po dt:04.12.18</i>				
	To (as per details)	Purchase	1093	4,339.08	
	Summit Sales LLP	56,890.00 Cr			
	Electrical Material 18%	48,212.00 Dr			
	CGST	4,339.08 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of electrical materials against bill no:3575, bill dt:08.12.18 & po no:54823, po dt:27.11.18</i>				
	To (as per details)	Purchase	1096	1,497.24	
	Praful Sanitary	19,630.00 Cr			
	Plumbing and Sanitary 18%	16,636.00 Dr			
	CGST	1,497.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchase of plumbing materials against bill no-906, bill dt-10.12.18 & po no:55000, po dt:05.12.18</i>				
	To (as per details)	Purchase	1097	10,296.61	
	S.L.Infra	1,35,000.00 Cr			
	Cement/RMC- 18%	1,14,406.80 Dr			
	CGST	10,296.61 Dr			
	Round Off	0.02 Cr			
	<i>being purchases of ready mix concrete against bill no-210, bill dt-30.08.18 & po no -51835, po dt:14.07.18</i>				
	Carried Over			31,27,035.69	25,13,878.40

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,27,035.69	25,13,878.40
22-Dec-18	To (as per details)	Purchase	1098	3,509.78	
	Summit Sales LLP Common Expenses	45,237.00 Cr			
	Admin & Marketing Services Charges 18%	38,997.55 Dr			
	CGST	3,509.78 Dr			
	Round Off	0.11 Cr			
	TDS Payable	780.00 Cr			
	Being Admin & marketing service charges Inv.no.Common/61 dt.5.12.18 tds @ 2%				
	To (as per details)	Bank Payment	BP-6	288.00	
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	Being NEFT Transaction to anand water proofing for waterproofing work done vide voucher no 3321 enclosed.				
	To (as per details)	Bank Payment	BP-7	256.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3322 enclosed.				
	To (as per details)	Bank Payment	BP-8	342.00	
	Labour Charges 18%	760.00 Dr			
	Allowance for Consumable 18%	760.00 Dr			
	Allowance for Equipment 18%	2,280.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3323 enclosed.				
	To (as per details)	Bank Payment	BP-9	454.50	
	Labour Charges 18%	1,010.00 Dr			
	Allowance for Consumable 18%	1,010.00 Dr			
	Allowance for Equipment 18%	3,030.00 Dr			
	TDS Payable	51.00 Cr			
	CGST	454.50 Dr			
	Yes Bank Ltd 009763700001901	5,908.00 Cr			
	Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3324 enclosed.				
	To (as per details)	Bank Payment	BP-10	346.50	
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	39.00 Cr			
	CGST	346.50 Dr			
	Yes Bank Ltd 009763700001901	4,504.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3325 enclosed.				
	Carried Over			31,32,232.97	25,13,878.40

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,32,232.97	25,13,878.40
22-Dec-18	To (as per details)	Bank Payment	BP-11	236.25	
	V Ravindra Chary Allow for Equipment 18%	2,625.00 Dr			
	TDS Payable	26.00 Cr			
	CGST	236.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,071.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3326 enclosed.				
	To (as per details)	Bank Payment	BP-12	90.00	
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3327 enclosed.				
	To (as per details)	Bank Payment	BP-13	980.55	
	K.Randheer Goud-Allow for Const Equip18%	10,895.00 Dr			
	TDS Payable	218.00 Cr			
	Misc Income	490.00 Cr			
	CGST	980.55 Dr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	12,148.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4744				
	To (as per details)	Bank Payment	BP-26	486.00	
	Srikanth Jena- Allow for Const Equipt 18%	3,400.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	54.00 Cr			
	CGST	486.00 Dr			
	Yes Bank Ltd 009763700001901	6,318.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3318 enclosed				
	To (as per details)	Bank Payment	BP-27	411.75	
	Janardhan Prasad Allow for Const Equipement-18%	2,775.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	411.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,352.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3320 enclosed.				
	To (as per details)	Bank Payment	BP-28	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being NEFT Transaction to M.Sudharshan for aluminum windows repair work done vide voucher no 3319 enclosed.				
	Carried Over			31,34,617.52	25,13,878.40

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,34,617.52	25,13,878.40
22-Dec-18	To (as per details)	Purchase	1099	2,674.80	
	Yes Bank Ltd 009763700001901	34,671.00 Cr			
	G.Mannem-Allow for Const Euiptment 18%	8,550.00 Dr			
	Labour Charges 18%	4,234.00 Dr			
	Allowance for Consumable 18%	4,234.00 Dr			
	Allowance for Consumable 18%	12,702.00 Dr			
	TDS Payable	297.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,674.80 Dr			
	Round Off	1.60 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3317 enclosed.</i>				
26-Dec-18	By (as per details)	Sales	PE/18-19/149		21,825.96
	D-522 Padma Ravula	4,07,418.00 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	CGST	21,825.96 Cr			
	Round Off	0.08 Cr			
	<i>Being Instalment Booked for Dec 18</i>				
	By (as per details)	Sales	PE/18-19/150		675.00
	D-522 Padma Ravula	8,850.00 Dr			
	Extra Spects 18%	7,500.00 Cr			
	CGST	675.00 Cr			
	<i>Being Extra spects Booked</i>				
	By (as per details)	Sales	PE/18-19/151		96,711.00
	D-725 Nagaraju Munjavarapu	18,05,272.00 Dr			
	Installments Receivable 2018-19	16,11,850.00 Cr			
	CGST	96,711.00 Cr			
	<i>Being Instalment booked for Dec 18</i>				
	By (as per details)	Sales	PE/18-19/152		594.00
	D-725 Nagaraju Munjavarapu	7,788.00 Dr			
	Extra Spects 18%	6,600.00 Cr			
	CGST	594.00 Cr			
	<i>Being extra spects booked</i>				
	By (as per details)	Sales	PE/18-19/153		1,16,160.00
	D-828 Suvanam Sai Narasimham	21,68,320.00 Dr			
	Installments Receivable 2018-19	19,36,000.00 Cr			
	CGST	1,16,160.00 Cr			
	<i>Being Instalment Booked for dec 18</i>				
	By (as per details)	Sales	PE/18-19/154		954.00
	D-828 Suvanam Sai Narasimham	12,508.00 Dr			
	Extra Spects 18%	10,600.00 Cr			
	CGST	954.00 Cr			
	<i>Being Extra spects booked</i>				
	By (as per details)	Sales	PE/18-19/155		1,23,180.00
	D-822 Ms S Bhramara Sai	22,99,360.00 Dr			
	Installments Receivable 2018-19	20,53,000.00 Cr			
	CGST	1,23,180.00 Cr			
	<i>Being Instalment Booked for Dec 18</i>				
	By (as per details)	Sales	PE/18-19/156		954.00
	D-822 Ms S Bhramara Sai	12,508.00 Dr			
	Extra Spects 18%	10,600.00 Cr			
	CGST	954.00 Cr			
	<i>Being Extra spects accounted</i>				
	Carried Over			31,37,292.32	28,74,932.36

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,37,292.32	28,74,932.36
26-Dec-18	By (as per details)	Sales	PE/18-19/157		4,500.00
	D-822 Ms S Bhramara Sai	59,000.00 Dr			
	Extra Spects 18%	50,000.00 Cr			
	CGST	4,500.00 Cr			
	Being family car parking accounted				
	To (as per details)	Purchase	1100	63.00	
	Mahalaxmi Electricals & Sanitary	826.00 Cr			
	Hardware 18%	700.00 Dr			
	CGST	63.00 Dr			
	being purchase of hardware materials against bill no -868 ,bill dt:14.11.18				
	To (as per details)	Purchase	1101	686.27	
	V Ravindra Chary on A/c (False Ceiling Work)	8,998.00 Cr			
	False Ceiling 18%	7,625.23 Dr			
	CGST	686.27 Dr			
	Round Off	0.23 Dr			
	Being false ceiling work for flat no. 815 to 821 ID No.10139 Inv.no.172 dt.15.10.18				
	To (as per details)	Purchase	1102	3,676.05	
	Janardhan Prasad on A/c	48,197.00 Cr			
	Labour Charges 18%	16,338.00 Dr			
	Allowance for Equipment 18%	16,338.00 Dr			
	Allowance for Consumable 18%	8,169.00 Dr			
	CGST	3,676.05 Dr			
	Round Off	0.10 Cr			
	Being play area flooring work under 14 16 in stilt floor Inv.no.390 dt.20.12.18				
	To (as per details)	Purchase	1103	285.48	
	Mahalaxmi Electricals & Sanitary	3,743.00 Cr			
	Hardware 18%	3,172.00 Dr			
	CGST	285.48 Dr			
	Round Off	0.04 Dr			
	being purchase of hardware materials sheets round plate ms B.NO.817 dt.9.10.18 bill enclosed				
27-Dec-18	To (as per details)	Purchase	1104	5,766.99	
	Caps Gold Pvt Ltd.	3,96,000.00 Cr			
	Business Promotions 3%	3,84,466.02 Dr			
	CGST	5,766.99 Dr			
	Being pur of gold coins nos. 12 @ 3203.88 per grms Inv.no.TE/18-19/NG/111 Dt.20.12.18				
	To (as per details)	Purchase	1105	1,017.80	
	Decathlon	18,999.00 Cr			
	Equipment 12%	16,963.39 Dr			
	CGST	1,017.80 Dr			
	Round Off	0.01 Dr			
	Being pur of tonner movable basket ball pole B 400 and basket balls Inv.no.70105904 /1802762 dt.10.10.18 vide po.no.req.64968				
28-Dec-18	To (as per details)	Purchase	1106	194.76	
	Shiv Shakti Machine Tools	2,554.00 Cr			
	Hardware 18%	2,164.00 Dr			
	CGST	194.76 Dr			
	Round Off	0.48 Dr			
	Being pur of core bits Inv.no.2018-19/1965 dt.20.10.18				
	Carried Over			31,48,982.67	28,79,432.36

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,48,982.67	28,79,432.36
28-Dec-18	To (as per details)	Purchase	1107	205.20	
	Shiva Engineering Works	2,690.00 Cr			
	Plumbing and Sanitary 18%	2,280.00 Dr			
	CGST	205.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of plumbing material Inv.no. 3499 dt.15.10.18 Bill Enclosed</i>				
	To (as per details)	Purchase	1108	28.08	
	Sri Sainath Hardware Stores	368.00 Cr			
	Hardware 18%	312.00 Dr			
	CGST	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being pur of hardware material washer ms B.no.1109 dt.15.10.18</i>				
	To (as per details)	Purchase	1109	408.96	
	Summit Sales LLP	5,362.00 Cr			
	Plumbing and Sanitary 18%	4,544.00 Dr			
	CGST	408.96 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of plumbing materials against b.no.3581 dt.11.12.18 vide po.no.54376 dt. 6.11.18</i>				
	To (as per details)	Purchase	1110	488.50	
	Summit Sales LLP	6,405.00 Cr			
	Paints & Colours 18%	5,427.80 Dr			
	CGST	488.50 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of paints inv.no.3620 dt.14. 12.18 vide po.no.54549 dt.15.11.18</i>				
	To (as per details)	Purchase	1111	1,035.45	
	Summit Sales LLP	13,576.00 Cr			
	Door/windows 18%	11,505.00 Dr			
	CGST	1,035.45 Dr			
	Round Off	0.10 Dr			
	<i>Being supply of carpentry doors Inv.no.3510 dt.3.12.18 po.no.54906 dt.29.11.18</i>				
	To (as per details)	Purchase	1112	4,039.20	
	Summit Sales LLP	52,958.00 Cr			
	Plumbing and Sanitary 18%	44,880.00 Dr			
	CGST	4,039.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of plumbing material Inv.no. 3552 dt.6.12.18 vide Po.No.54820 dt.26.11. 18</i>				
	To (as per details)	Purchase	1113	1,501.92	
	Summit Sales LLP	19,692.00 Cr			
	Electrical Material 18%	16,688.00 Dr			
	CGST	1,501.92 Dr			
	Round Off	0.16 Dr			
	<i>being purchase of electrical material Inv.no. 3548 dt.6.12.18 vide Po.no.54872 dt.28.11. 18</i>				
	Carried Over			31,56,689.98	28,79,432.36

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,56,689.98	28,79,432.36
28-Dec-18	To (as per details)	Purchase	1114	1,296.90	
	Summit Sales LLP	17,004.00 Cr			
	Hardware 18%	4,720.00 Dr			
	Consumables 18%	2,760.00 Dr			
	Plumbing and Sanitary 18%	6,930.00 Dr			
	CGST	1,296.90 Dr			
	Round Off	0.20 Dr			
	Being pur of hardware consumables plumbing inv.no.3621 dt.14.12.18 po.no. 55024 dt.6.12.18				
	To (as per details)	Purchase	1115	140.04	
	Summit Sales LLP	2,220.00 Cr			
	Consumables 18%	1,556.00 Dr			
	Consumables Exempt	384.00 Dr			
	CGST	140.04 Dr			
	Round Off	0.08 Cr			
	Being supply of consumables Inv.no.3551 dt.6.12.18 po.no.54991 dt.4.12.18				
	To (as per details)	Purchase	1116	120.24	
	Summit Sales LLP	2,069.00 Cr			
	Printing & Stationery 12%	1,479.00 Dr			
	Printing & Stationery 18%	350.00 Dr			
	CGST	120.24 Dr			
	Round Off	0.48 Cr			
	Being supply of consumables Inv.no.3456 dt.29.11.18 vide po.no.54849 dt.28.11.18				
	To (as per details)	Purchase	1117	1,001.28	
	Summit Sales LLP	18,691.00 Cr			
	Electrical Mateial 12%	16,688.00 Dr			
	CGST	1,001.28 Dr			
	Round Off	0.44 Dr			
	Being supply of electrical material Inv.no. 3548 dt.6.12.18 vide po.no.54872 dt.28.11. 18				
	To (as per details)	Purchase	1118	157.14	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	CGST	157.14 Dr			
	Round Off	0.01 Dr			
	Being supply of stone dust Inv.no.SLE/INV /317 Dt.26.12.18				
	To (as per details)	Purchase	1119	1,001.28	
	Summit Sales LLP	18,691.00 Cr			
	Electrical Mateial 12%	16,688.00 Dr			
	CGST	1,001.28 Dr			
	Round Off	0.44 Dr			
	Being supply of electrical material Inv.no. 3548 dt.6.12.18 vide po.no.54872 dt.28.11. 18				
29-Dec-18	To (as per details)	Bank Payment	BP-1	333.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3338				
	Carried Over			31,60,739.86	28,79,432.36

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,60,739.86	28,79,432.36
29-Dec-18	To (as per details)	Bank Payment	BP-4	306.00	
	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			
	CGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	Being NEFT Transaction to janardhan prasad for tiles repair work done vide voucher no 3339 enclosed.				
	To (as per details)	Bank Payment	BP-10	324.00	
	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			
	CGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	Being NEFT Transaction to M.Sudharshan for aluminum window repair work done vide voucher no 3340 enclosed.				
	To (as per details)	Bank Payment	BP-11	945.00	
	G.Mannem-Allow for Const Equipmt 18%	10,500.00 Dr			
	TDS Payable	105.00 Cr			
	Misc Income	100.00 Cr			
	CGST	945.00 Dr			
	Yes Bank Ltd 009763700001901	12,185.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3341 enclosed.				
	To (as per details)	Bank Payment	BP-12	342.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3343 enclosed.				
	To (as per details)	Bank Payment	BP-13	522.00	
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	CGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,786.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done as per details in job sheet no 3344 enclosed.				
	To (as per details)	Bank Payment	BP-14	405.00	
	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			
	CGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	Being NEFT Transaction to G.Snehalatha for earth work done vide voucher nom 3345 enclosed.				
	Carried Over			31,63,583.86	28,79,432.36

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,63,583.86	28,79,432.36
29-Dec-18	To (as per details)	Bank Payment	BP-15	153.00	
	Srikanth Jena- Allow for Const Equip 18%	1,700.00 Dr			
	TDS Payable	17.00 Cr			
	CGST	153.00 Dr			
	Yes Bank Ltd 009763700001901	1,989.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3346 enclosed</i>				
	To (as per details)	Bank Payment	BP-16	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3347 enclosed.</i>				
	To (as per details)	Bank Payment	BP-17	198.00	
	V Ravindra Chary Allow for Equipment 18%	2,200.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3348 enclosed.</i>				
	To (as per details)	Bank Payment	BP-18	108.00	
	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	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3349 enclosed.</i>				
	To (as per details)	Bank Payment	BP-19	644.85	
	K.Randheer Goud-Allow for Const Equip18%	7,165.00 Dr			
	TDS Payable	143.00 Cr			
	CGST	644.85 Dr			
	Round Off	0.30 Dr			
	Yes Bank Ltd 009763700001901	8,312.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4753</i>				
	To (as per details)	Bank Payment	BP-24	144.00	
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	<i>Being NEFT Transaction to anad water proofing for water proofing work done vide voucher no 3337 enclosed.</i>				

Carried Over

31,65,011.71 28,79,432.36

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,65,011.71	28,79,432.36
29-Dec-18	To (as per details)	Purchase	1120	3,600.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	43,200.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being admin & marketing chrg Inv.no.MPIPL /267 Dt.29.12.18 TDS @ 10% on 40000</i>				
	To (as per details)	Purchase	1121	74.16	
	Summit Sales LLP	972.00 Cr			
	Plumbing and Sanitary 18%	824.00 Dr			
	CGST	74.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of plumbing materials against bill no-3401,bill dt-24.11.18 & po no-54540, po dt-14.11.18</i>				
	To (as per details)	Purchase	1122	12.15	
	Summit Sales LLP	160.00 Cr			
	Printing & Stationery 18%	135.00 Dr			
	CGST	12.15 Dr			
	Round Off	0.70 Dr			
	<i>being purchase of stationerycarbon paper against bill no-3312,billdt-15.11.18 &po no -53944,po dt-15.10.18</i>				
	To (as per details)	Purchase	1124	554.04	
	Summit Sales LLP	7,264.00 Cr			
	Plumbing and Sanitary 18%	6,156.00 Dr			
	CGST	554.04 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing materials against bill no:3855, bill dt-27.12.18 &po no-55395, po dt21.12.18</i>				
	To (as per details)	Purchase	1125	1,560.60	
	Yes Bank Ltd 009763700001901	20,287.00 Cr			
	Labour Charges 18%	3,468.00 Dr			
	Allowance for Consumable 18%	3,468.00 Dr			
	Allowance for Equipment 18%	10,404.00 Dr			
	TDS Payable	173.00 Cr			
	CGST	1,560.60 Dr			
	Round Off	1.20 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3342 enclosed.</i>				
31-Dec-18	To (as per details)	Purchase	1126	72.00	
	Summit Sales LLP	944.00 Cr			
	Plywood/Glass/wood 18%	500.00 Dr			
	Plumbing and Sanitary 18%	300.00 Dr			
	CGST	72.00 Dr			
	<i>being purchase of carpentry-hardware & plumbing materials against bill no-3877,bill dt -27.12.18 & po no-55464,po dt-26.12.18</i>				
	To (as per details)	Purchase	1127	270.90	
	Summit Sales LLP	3,552.00 Cr			
	Paints & Colours 18%	3,010.00 Dr			
	CGST	270.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of painting materials against billno-3727,bill dt-20.12.18 &po no-55305,po dt-19.12.18</i>				
	Carried Over			31,71,155.56	28,79,432.36

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,71,155.56	28,79,432.36
31-Dec-18	To (as per details)	Purchase	1128	732.75	
	Summit Sales LLP	9,607.00 Cr			
	Paints & Colours 18%	8,141.70 Dr			
	CGST	732.75 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of paint lappam against billno:3726,bill dt:20.12.18 &po no:54549,po dt:15.11.2018</i>				
	To (as per details)	Purchase	1129	255.60	
	Summit Sales LLP	3,351.00 Cr			
	Plywood/Glass/wood 18%	2,840.00 Dr			
	CGST	255.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of carpentry materials against bill no-3846,bill dt-26.12.18 &po no:55211, po dt-17.12.18</i>				
2-Jan-19	To (as per details)	Purchase	1130	397.50	
	Summit Sales LLP	4,080.00 Cr			
	Paints & Colours 18%	1,248.00 Dr			
	Paints & Colours 28%	2,037.00 Dr			
	CGST	397.50 Dr			
	<i>being purchase of painting materials against bill no-3853,bill dt:27.12.18 & po no:55419, po dt-22.12.18</i>				
	To (as per details)	Purchase	1131	23.40	
	Summit Sales LLP	307.00 Cr			
	Paints & Colours 18%	260.00 Dr			
	CGST	23.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of paint materials against bill no-3856,bill dt-27.12.18 & po no:55305,po dt:19.12.2018</i>				
	To (as per details)	Purchase	1132	146.88	
	Summit Sales LLP	1,926.00 Cr			
	Plumbing and Sanitary 18%	1,632.00 Dr			
	CGST	146.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of plumbing materials against bill no:3698,bill dt-19.12.18 & po no:55146, po dt-13.12.18</i>				
3-Jan-19	To (as per details)	Purchase	1133	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			
	<i>Being car hire charges Inv.No.289 dt.3.1.19 TDS @ 2% on 13500</i>				
	To (as per details)	Purchase	1134	4,575.15	
	V Ravindra Chary on A/c (False Ceiling Work)	59,985.00 Cr			
	False Ceiling 18%	50,835.00 Dr			
	CGST	4,575.15 Dr			
	Round Off	0.30 Cr			
	<i>Being false ceiling work in bathrooms of 5,6, 7, floors (15 to 21) flats Inv.no.203 dt.19.12.18</i>				
	Carried Over			31,78,501.84	28,79,432.36

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,78,501.84	28,79,432.36
3-Jan-19	To (as per details)	Purchase	1135	5,782.95	
	V Ravindra Chary on A/c (False Ceiling Work)	75,821.00 Cr			
	False Ceiling 18%	64,255.00 Dr			
	CGST	5,782.95 Dr			
	Round Off	0.10 Dr			
	<i>Being false ceiling work in bathrooms of 5,6, 7, floors (22 to 28) flats Inv.no.204 dt.10.10. 18 ID.no.10166 to 10193</i>				
	To (as per details)	Purchase	1136	645.75	
	Anand Water Proofing Works	8,467.00 Cr			
	Water Proofing/Chemicals - 18%	7,175.00 Dr			
	CGST	645.75 Dr			
	Round Off	0.50 Dr			
	<i>Being epoxy coat for overhead tank in C block inv.no.111 dt.12.12.18</i>				
	To (as per details)	Purchase	1137	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being nagaram hoarding rent for the month of Dec 18 renting of immovable property In. no.mhpl/065 dt.31.12.18 tds @ 10% on 15000</i>				
	To (as per details)	Purchase	1138	540.00	
	Atlas Security & Safety Inc.	7,080.00 Cr			
	Consumables 18%	6,000.00 Dr			
	CGST	540.00 Dr			
	<i>Being supply of read stud speed brakers Inv. no.1614 dt.24.12.18 vide po.no.55162 dt.14.12.18</i>				
	To (as per details)	Purchase	1139	2,825.10	
	Sachdev Sports Co Pvt Ltd	37,040.00 Cr			
	Equipment 18%	31,390.00 Dr			
	CGST	2,825.10 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of semi commercial elliptical 244 el inv.no.SSPS18-19/005550 dt.21.12.18 vide po.no.55220 dt.17.12.18</i>				
4-Jan-19	To (as per details)	Purchase	1140	270.00	
	Soham Modi HUF	3,240.00 Cr			
	Service Charges-18%	3,000.00 Dr			
	CGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being service charges Inv.no.SM(HUF) 022 dt.31.12.18 TDS @ 10% on 3000</i>				
	By (as per details)	Sales	PE/18-19/158		18,271.20
	D-128 N.Arie Walter	3,41,062.00 Dr			
	Installments Receivable 2018-19	3,04,520.00 Cr			
	CGST	18,271.20 Cr			
	Round Off	0.40 Dr			
	<i>Being Instalment booked for jan 19</i>				
	By (as per details)	Sales	PE/18-19/159		738.00
	D-128 N.Arie Walter	9,676.00 Dr			
	Extra Spects 18%	8,200.00 Cr			
	CGST	738.00 Cr			
	<i>Being extra spects accounted for Jan 19</i>				
	Carried Over			31,89,915.64	28,98,441.56

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			31,89,915.64	28,98,441.56
4-Jan-19	By (as per details)	Sales	PE/18-19/160		695.25
	D-228 Rajeev Kumar Sahu	9,116.00 Dr			
	Extra Spects 18%	7,725.00 Cr			
	CGST	695.25 Cr			
	Round Off	0.50 Cr			
	Being Extra specs accounted for Jan 19				
	By (as per details)	Sales	PE/18-19/161		12,000.00
	C-421 Kesava Nagendra Krishna Kumar Kona	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being Instalment booked for jan 19				
	By (as per details)	Sales	PE/18-19/162		756.00
	C-421 Kesava Nagendra Krishna Kumar Kona	9,912.00 Dr			
	Extra Spects 18%	8,400.00 Cr			
	CGST	756.00 Cr			
	Being extra specs accounted for Jan 19				
	To (as per details)	Purchase	1141	623.88	
	Summit Sales LLP	8,180.00 Cr			
	Plumbing and Sanitary 18%	6,932.00 Dr			
	CGST	623.88 Dr			
	Round Off	0.24 Dr			
	being purchase of plumbing materials against bill no:3847,bill dt-26.12.18 & po no:55212, po dt-17.12.18				
	To (as per details)	Purchase	1142	981.45	
	Summit Sales LLP	12,868.00 Cr			
	Electrical Material 18%	10,905.00 Dr			
	CGST	981.45 Dr			
	Round Off	0.10 Dr			
	being purchase of electrical materials against bill no-3622,bill dt:14.12.18 & po no:54855, po dt:28.11.12				
	To (as per details)	Purchase	1143	5,137.56	
	Summit Sales LLP	67,359.00 Cr			
	Plumbing and Sanitary 18%	57,084.00 Dr			
	CGST	5,137.56 Dr			
	Round Off	0.12 Cr			
	being purchase of electrical materials against bill no-3729,bill dt-20.12.18.&po no-55213, po dt-17.12.18				
	By (as per details)	Sales	PE/18-19/163		21,825.96
	D-527 K Krishna Kumar / Vijaya Krishna Kumar	4,07,418.00 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	CGST	21,825.96 Cr			
	Round Off	0.08 Cr			
	Being Instalment booked for Jan 18				
	To (as per details)	Purchase	1144	4,158.00	
	Summit Sales LLP	54,516.00 Cr			
	Plumbing and Sanitary 18%	46,200.00 Dr			
	CGST	4,158.00 Dr			
	being purchase of plumbing materials against bill no-3659,bill dt-15.12.18 &po no-55145, po dt:13.12.18				
	Carried Over			32,00,816.53	29,33,718.77

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,00,816.53	29,33,718.77
4-Jan-19	By (as per details)	Sales	PE/18-19/164		188.64
	D-527 K Krishna Kumar / Vijaya Krishna Kumar	2,473.00 Dr			
	Extra Spects 18%	2,096.00 Cr			
	CGST	188.64 Cr			
	Round Off	0.28 Dr			
	Being extra spects for Jan 18				
To	(as per details)	Purchase	1145	538.02	
	Summit Sales LLP	7,054.00 Cr			
	Plumbing and Sanitary 18%	5,978.00 Dr			
	CGST	538.02 Dr			
	Round Off	0.04 Cr			
	being purchase of plumbing materials against bill no-3678, bill dt-18.12.18 & po no-55145, po dt:13.12.18				
To	(as per details)	Purchase	1146	4,500.85	
	Summit Sales LLP	59,011.00 Cr			
	Steel 18%	50,009.40 Dr			
	CGST	4,500.85 Dr			
	Round Off	0.10 Cr			
	being purchase of steel-MS.Grills against bill no:3822, bill dt:25.12.18 & po no:52563, po dt:13.08.18				
To	(as per details)	Purchase	1147	3,124.08	
	Summit Sales LLP	40,960.00 Cr			
	Plumbing and Sanitary 18%	34,712.00 Dr			
	CGST	3,124.08 Dr			
	Round Off	0.16 Cr			
	being purchase of plumbing materials against bill no:3730, bill dt-20.12.18 & po no:55214, po dt:17.12.18				
To	(as per details)	Purchase	1148	4,137.39	
	Summit Sales LLP	54,246.00 Cr			
	Plumbing and Sanitary 18%	45,971.00 Dr			
	CGST	4,137.39 Dr			
	Round Off	0.22 Dr			
	being purchase of plumbing materials against bill no:3857, bill dt:27.12.18 & po no:55396, po dt:21.12.18				
To	(as per details)	Credit Note	9	12,000.00	
	D-325 LVKN Ramalingeswara Rao	2,24,000.00 Cr			
	Installments Receivable 2018-19	2,00,000.00 Dr			
	CGST	12,000.00 Dr			
	Being excess amount accounted				
To	(as per details)	Purchase	1149	2,153.24	
	Summit Sales LLP	28,231.00 Cr			
	Granite/stone -18%	23,924.88 Dr			
	CGST	2,153.24 Dr			
	Round Off	0.36 Cr			
	being purchase of granite against bill no:3688, bill dt:17.12.18 & po no:54949, po dt:01.12.18				
	Carried Over			32,27,270.11	29,33,907.41

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,27,270.11	29,33,907.41
4-Jan-19	To (as per details)	Purchase	1150	5,137.56	
	Summit Sales LLP	67,359.00 Cr			
	Plumbing and Sanitary 18%	57,084.00 Dr			
	CGST	5,137.56 Dr			
	Round Off	0.12 Cr			
	<i>being purchase of plumbing materials against bill no:3660,bill dt:15.12.18 & po no55135,po dt:13.12.18</i>				
	To (as per details)	Purchase	1151	8,833.10	
	Summit Sales LLP	1,15,812.00 Cr			
	Steel 18%	98,145.60 Dr			
	CGST	8,833.10 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of steel-MS>Grills against bill no:3821,bill dt:25.12.18 & po no:52562,po dt:13.08.18</i>				
	To (as per details)	Purchase	1152	1,697.40	
	Summit Sales LLP	22,255.00 Cr			
	Plumbing and Sanitary 18%	18,860.00 Dr			
	CGST	1,697.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of plumbing materilas against bill no:3878,bill dt:27.12.18 & po no:55357, po dt:20.12.18</i>				
	By (as per details)	Sales	PE/18-19/165		1,098.00
	D-325 LVKN Ramalingeswara Rao	14,396.00 Dr			
	Extra Spects 18%	12,200.00 Cr			
	CGST	1,098.00 Cr			
	<i>Being extra spectes accounted for jan 19</i>				
	To (as per details)	Purchase	1153	1,249.44	
	Summit Sales LLP	16,382.00 Cr			
	Granite/stone -18%	13,882.68 Dr			
	CGST	1,249.44 Dr			
	Round Off	0.44 Dr			
	<i>being purchase of granite against bill no:3677,bill dt:18.12.18 & po no:54949,po dt:01.12.18</i>				
5-Jan-19	To (as per details)	Bank Payment	BP-1	531.00	
	K.Randheer Goud-Allow for Const Equip18%	5,900.00 Dr			
	TDS Payable	118.00 Cr			
	CGST	531.00 Dr			
	Yes Bank Ltd 009763700001901	6,844.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4772.</i>				
	To (as per details)	Bank Payment	BP-2	382.50	
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3351 enclosed.</i>				
	Carried Over			32,45,101.11	29,35,005.41

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,45,101.11	29,35,005.41
5-Jan-19	To (as per details)	Bank Payment	BP-3	786.33	
	G.Mannem-Allow for Const Equipment 18%	8,737.00 Dr			
	TDS Payable	87.00 Cr			
	CGST	786.33 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.34 Dr			
	Yes Bank Ltd 009763700001901	10,123.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3352 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	342.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3353 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	76.50	
	Srikanth Jena- Allow for Const Equipment 18%	850.00 Dr			
	TDS Payable	8.00 Cr			
	CGST	76.50 Dr			
	Yes Bank Ltd 009763700001901	995.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3354 enclosed</i>				
	To (as per details)	Bank Payment	BP-6	342.00	
	Labour Charges 18%	760.00 Dr			
	Allowance for Consumable 18%	760.00 Dr			
	Allowance for Equipment 18%	2,280.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	<i>Being NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3355 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	1,623.60	
	Labour Charges 18%	3,608.00 Dr			
	Allowance for Consumable 18%	3,608.00 Dr			
	Allowance for Equipment 18%	10,824.00 Dr			
	TDS Payable	180.00 Cr			
	CGST	1,623.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	21,107.00 Cr			
	<i>Being NEFT Transaction to mannem for earth work done vide voucher no 3356 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	297.00	
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumable 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	297.00 Dr			
	Yes Bank Ltd 009763700001901	3,861.00 Cr			
	<i>Being NEFT Transaction to Shoba ram for painting work done vide voucher no 3357 enclosed.</i>				
	Carried Over			32,48,568.54	29,35,005.41

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,48,568.54	29,35,005.41
5-Jan-19	To (as per details)	Bank Payment	BP-11	243.00	
	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			
	CGST	243.00 Dr			
	Yes Bank Ltd 009763700001901	3,159.00 Cr			
	Being NEFT Transaction to srikanth jena for plumbing work done vide voucher no 3358 enclosed.				
	To (as per details)	Bank Payment	BP-13	252.00	
	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			
	CGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	Being NEFT Transaction to V.ravinder chary for electrical work done vide voucher no 3359 enclosed.				
	To (as per details)	Bank Payment	BP-14	252.00	
	V Ravindra Chary Allow for Equipment 18%	560.00 Dr			
	Allowance for Consumable 18%	560.00 Dr			
	Allowance for Equipment 18%	1,680.00 Dr			
	TDS Payable	28.00 Cr			
	CGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3360 enclosed.				
	To (as per details)	Bank Payment	BP-15	702.00	
	Labour Charges 18%	1,560.00 Dr			
	Allowance for Consumable 18%	1,560.00 Dr			
	Allowance for Equipment 18%	4,680.00 Dr			
	TDS Payable	78.00 Cr			
	CGST	702.00 Dr			
	Yes Bank Ltd 009763700001901	9,126.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3361 enclosed.				
	To (as per details)	Bank Payment	BP-16	304.20	
	Labour Charges 18%	676.00 Dr			
	Allowance for Consumable 18%	676.00 Dr			
	Allowance for Equipment 18%	2,028.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	304.20 Dr			
	Round Off	0.60 Dr			
	Yes Bank Ltd 009763700001901	3,955.00 Cr			
	Being NEFT Transaction to G.Snehalatha as per Enclosed detailed voucher no.3362.				
	To (as per details)	Purchase	1154	791.28	
	Summit Sales LLP	10,375.00 Cr			
	Plumbing and Sanitary 18%	8,792.00 Dr			
	CGST	791.28 Dr			
	Round Off	0.44 Dr			
	being purchase of plumbing materilas against bill no:3582,bill dt:11.12.18 & po no:54538, po no:14.11.18				
	Carried Over			32,51,113.02	29,35,005.41

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,51,113.02	29,35,005.41
5-Jan-19	To (as per details)	Purchase	1155	1,286.10	
	Summit Sales LLP	16,862.00 Cr			
	Plumbing and Sanitary 18%	14,290.00 Dr			
	CGST	1,286.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of plumbing materials against bill no:3842, bill dt:26.12.18 & po no:55214, po dt:17.12.18</i>				
	To (as per details)	Purchase	1156	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			
	<i>being purchase of plumbing materials against bill no:3851, bill dt:27.12.18 & po no:55247, po dt:18.12.18</i>				
	To (as per details)	Purchase	1157	1,712.58	
	Summit Sales LLP	22,454.00 Cr			
	Granite/stone -18%	19,028.62 Dr			
	CGST	1,712.58 Dr			
	Round Off	0.22 Dr			
	<i>being purchase of granite against bill no:3610, bill dt:13.12.18 & po no:54947, po dt:01.12.18</i>				
	To (as per details)	Purchase	1158	1,191.37	
	Summit Sales LLP	15,620.00 Cr			
	Granite/stone -18%	13,237.46 Dr			
	CGST	1,191.37 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of granite against bill no:3619, bill dt:13.12.18 & po no:54947, po dt:01.12.18</i>				
	To (as per details)	Purchase	1159	2,671.52	
	Summit Sales LLP	35,027.00 Cr			
	Granite/stone -18%	29,683.50 Dr			
	CGST	2,671.52 Dr			
	Round Off	0.46 Dr			
	<i>being purchase of granite against bill no:3599, bill dt:12.12.18 & po no:54947, po dt:01.12.18</i>				
	To (as per details)	Purchase	1160	859.86	
	Summit Sales LLP	11,274.00 Cr			
	Plumbing and Sanitary 18%	9,554.00 Dr			
	CGST	859.86 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of plumbing materials against bill no:3658, bill dt:15.12.18 & po no:55146, po dt:13.12.18</i>				
	To (as per details)	Purchase	1161	1,650.69	
	Summit Sales LLP	21,642.00 Cr			
	Plumbing and Sanitary 18%	18,341.00 Dr			
	CGST	1,650.69 Dr			
	Round Off	0.38 Cr			
	<i>being purchase of plumbing materials against bill no:3854, bill dt:27.12.18 & po no:55397, po dt:21.12.18</i>				
	Carried Over			32,61,292.17	29,35,005.41

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,61,292.17	29,35,005.41
5-Jan-19	To (as per details)	Purchase	1162	1,197.00	
	Summit Sales LLP	15,694.00 Cr			
	Plumbing and Sanitary 18%	13,300.00 Dr			
	CGST	1,197.00 Dr			
	<i>being purchase of plumbing materials against bill no:2990,bill dt:22.10.18 &po no:52549,po dt:13.08.18</i>				
	To (as per details)	Purchase	1163	706.05	
	Summit Sales LLP	9,257.00 Cr			
	Plumbing and Sanitary 18%	7,845.00 Dr			
	CGST	706.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of plumbing materials against bill no:3728,bill dt:20.12.18 &po no:55215,po dt:17.12.18</i>				
	To (as per details)	Purchase	1164	2,825.10	
	Sachdev Sports Co Pvt Ltd	37,040.00 Cr			
	Equipment 18%	31,390.00 Dr			
	CGST	2,825.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of sports -Elliptical trainer against bill no:005550, bill dt:21.12.18 & po no:55220,po dt:17.12.18</i>				
	To (as per details)	Purchase	1165	279.00	
	Elegant Enterprises	3,658.00 Cr			
	Electrical Material 18%	3,100.00 Dr			
	CGST	279.00 Dr			
	<i>being purchase of electrical materials against bill no:EE-445, bill dt:18.12.18 & po no:55164, po dt:14.12.18</i>				
	To (as per details)	Purchase	1166	49.95	
	Vivid World	655.00 Cr			
	Computers & Peripherals 18%	555.00 Dr			
	CGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>being purchase of toner refiller against bill no:951, bill dt:21.12.18 & po no:55474 ,po dt:21.12.18</i>				
	To (as per details)	Purchase	1167	108.00	
	Sri Ramdev Electricals & Sanitary	1,416.00 Cr			
	Plumbing and Sanitary 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being supply of plumbing material inv.no. 1500dt.3.1.18</i>				
	To (as per details)	Purchase	1168	155.25	
	Mahalaxmi Electricals & Sanitary	2,036.00 Cr			
	Plumbing and Sanitary 18%	1,725.00 Dr			
	CGST	155.25 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of plumbing material inv.no. 992/27.12.18</i>				
	Carried Over			32,66,612.52	29,35,005.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,66,612.52	29,35,005.41
10-Jan-19	To (as per details)	Purchase	1169	4,063.50	
	B.Pochaiah On A/c	53,277.00 Cr			
	Labour Charges 18%	18,060.00 Dr			
	Allowance for Equipment 18%	18,060.00 Dr			
	Allowance for Consumable 18%	9,030.00 Dr			
	CGST	4,063.50 Dr			
	<i>Being core cutting work for D Block internal flats for chimney and exhaust for all flats Inv. no.74 dt.3.1.19</i>				
	To (as per details)	Purchase	1170	448.56	
	P.Praveen Kumar on A/c	5,881.00 Cr			
	Labour Charges 18%	1,993.00 Dr			
	Allowance for Equipment 18%	1,993.00 Dr			
	Allowance for Consumable 18%	998.00 Dr			
	CGST	448.56 Dr			
	Round Off	0.12 Cr			
	<i>Being MS Grills fittings for windows and ventilators of internal flats (22 to 28) 7th to 8th floor D Block</i>				
	To (as per details)	Purchase	1171	1,386.00	
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	<i>Being plumbing work in D block flats 722 to 728 stage E works ID.No.10638 to 10644</i>				
	To (as per details)	Purchase	1172	927.00	
	Srikant Jena on A/c	12,154.00 Cr			
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	CGST	927.00 Dr			
	<i>Being plumbing work in C Block flats 625 to 621 stage E works id.no.10645 to 10649</i>				
11-Jan-19	To (as per details)	Purchase	1173	3,667.28	
	Summit Sales LLP - Logistics	44,007.00 Cr			
	CR Consultation Charges 18%	40,747.50 Dr			
	CGST	3,667.28 Dr			
	TDS Payable	4,075.00 Cr			
	Round Off	0.06 Cr			
	<i>Being CR consultantion charges Inv.no.305 dt.9.1.19 TDS @ 10% on 40745</i>				
	To (as per details)	Purchase	1174	630.00	
	Summit Sales LLP - Logistics	7,560.00 Cr			
	QC Charges 18%	7,000.00 Dr			
	CGST	630.00 Dr			
	TDS Payable	700.00 Cr			
	Round Off	0.00 Dr			
	<i>Being QC charges Inv.no.301 dt.7.1.19 ts @ 10% on 7000</i>				
	To (as per details)	Purchase	1175	2,014.92	
	Summit Sales LLP Common Expenses	25,970.00 Cr			
	Admin & Marketing Services Charges 18%	22,388.00 Dr			
	CGST	2,014.92 Dr			
	Round Off	0.16 Dr			
	TDS Payable	448.00 Cr			
	<i>Being Admin & marketing service charges Inv.no.Common/74 dt.7.1.19 tds @ 2%</i>				
	Carried Over			32,79,749.78	29,35,005.41

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,79,749.78	29,35,005.41
11-Jan-19	To (as per details)	Purchase	1176	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being display charges hoarding rent period from 01.12.18 to 31.12.18 Inv.no.214/2018 -19 dt.26.21.18 TDS @ 2% on 15000</i>				
	To (as per details)	Purchase	1177	211.50	
	Summit Sales LLP	2,773.00 Cr			
	Electrical Material 18%	2,350.00 Dr			
	CGST	211.50 Dr			
	<i>being purchase of electricals materials against bill no:3884, bill dt:31.12.18 & po no:55416, po dt:22.12.18</i>				
	To (as per details)	Purchase	1178	1,440.18	
	Summit Sales LLP	18,882.00 Cr			
	Plumbing and Sanitary 18%	16,002.00 Dr			
	CGST	1,440.18 Dr			
	Round Off	0.36 Cr			
	<i>being purchase of plumbing materials against bill no:3934,bill dt:03.01.19 & po no:55247, po dt:18.12.18</i>				
	To (as per details)	Purchase	1180	146.70	
	Dilpreet Hardware	1,923.00 Cr			
	Hardware 18%	1,630.00 Dr			
	CGST	146.70 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of hardware materilas against bill no:601,bill dt:26.12.18 & po no:55372,po dt:21.12.18</i>				
12-Jan-19	To (as per details)	Bank Payment	BP-9	522.00	
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	CGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,786.00 Cr			
	<i>Being neft transaction to janardhan prasad for tiles repairing work done vide voucher no 3367 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	378.00	
	Labour Charges 18%	840.00 Dr			
	Allowance for Consumable 18%	840.00 Dr			
	Allowance for Equipment 18%	2,520.00 Dr			
	TDS Payable	42.00 Cr			
	Misc Income	130.00 Cr			
	CGST	378.00 Dr			
	Yes Bank Ltd 009763700001901	4,784.00 Cr			
	<i>Being neft transaction to Shobaram for painting touch up work done vide voucher no 3369 enclosed.</i>				
	Carried Over			32,83,798.16	29,35,005.41

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,83,798.16	29,35,005.41
12-Jan-19	To (as per details)	Bank Payment	BP-11	900.00	
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	CGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,700.00 Cr			
	<i>Being neft transaction to Rekha pandey for civil work done vide voucher no 3368 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	846.00	
	Labour Charges 18%	1,880.00 Dr			
	Allowance for Consumable 18%	1,880.00 Dr			
	Allowance for Equipment 18%	5,640.00 Dr			
	TDS Payable	94.00 Cr			
	CGST	846.00 Dr			
	Yes Bank Ltd 009763700001901	10,998.00 Cr			
	<i>Being neft transaction to G.Snehalatha for earth work done vide voucher no 3370 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	184.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,050.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	184.50 Dr			
	Yes Bank Ltd 009763700001901	2,398.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3371 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being neft transaction to srikanth jena for plumbing work done vide voucher no 3372 enclosed</i>				
	To (as per details)	Bank Payment	BP-15	189.00	
	V Ravindra Chary Allow for Equipment 18%	2,100.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	189.00 Dr			
	Yes Bank Ltd 009763700001901	2,457.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3373 enclosed.</i>				
	To (as per details)	Bank Payment	BP-16	432.00	
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	Labour Charges 18%	860.00 Dr			
	Allowance for Consumable 18%	860.00 Dr			
	Allowance for Equipment 18%	2,580.00 Dr			
	TDS Payable	48.00 Cr			
	CGST	432.00 Dr			
	Yes Bank Ltd 009763700001901	5,616.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3375 enclosed.</i>				
	Carried Over			32,86,529.66	29,35,005.41

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,86,529.66	29,35,005.41
12-Jan-19	To (as per details)	Bank Payment	BP-17	913.50	
	G.Mannem-Allow for Const Equipment 18%	10,150.00 Dr			
	TDS Payable	102.00 Cr			
	Misc Income	100.00 Cr			
	CGST	913.50 Dr			
	Yes Bank Ltd 009763700001901	11,775.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3375 enclosed.</i>				
	To (as per details)	Bank Payment	BP-18	1,287.90	
	Labour Charges 18%	2,862.00 Dr			
	Allowance for Consumable 18%	2,862.00 Dr			
	Allowance for Equipment 18%	8,586.00 Dr			
	TDS Payable	143.00 Cr			
	CGST	1,287.90 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	16,743.00 Cr			
	<i>Being neft transaction to mannem for earth work done vide voucher no 3376 enclosed.</i>				
	To (as per details)	Bank Payment	BP-19	216.00	
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	<i>Being neft transaction to V.Balreddy for electrical work done vide voucher no 3377 enclosed.</i>				
	To (as per details)	Bank Payment	BP-20	373.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	4,150.00 Dr			
	TDS Payable	42.00 Cr			
	CGST	373.50 Dr			
	Yes Bank Ltd 009763700001901	4,855.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3378 enclosed.</i>				
	To (as per details)	Bank Payment	BP-21	927.00	
	K.Randheer Goud-Allow for Const Equip18%	10,300.00 Dr			
	TDS Payable	206.00 Cr			
	CGST	927.00 Dr			
	Yes Bank Ltd 009763700001901	11,948.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4790</i>				
	To (as per details)	Bank Payment	BP-22	166.50	
	Janardhan Prasad Allow for Const Equipement-18%	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3379 enclosed.</i>				
	To (as per details)	Purchase	1181	74.70	
	Mahalaxmi Electricals & Sanitary	979.00 Cr			
	Electrical Material 18%	830.00 Dr			
	CGST	74.70 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of electrical material Inv.no.1027 dt.10.1.19</i>				
	Carried Over			32,90,488.76	29,35,005.41

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,90,488.76	29,35,005.41
12-Jan-19	To (as per details)	Purchase	1182	85.50	
	Mahalaxmi Electricals & Sanitary	1,121.00 Cr			
	Paints & Colours 18%	950.00 Dr			
	CGST	85.50 Dr			
	Round Off	0.00 Dr			
	Being pur of paints Inv.No.1026 dt.9.1.19				
	To (as per details)	Purchase	1183	70.65	
	Mahalaxmi Electricals & Sanitary	926.00 Cr			
	Electrical Material 18%	785.00 Dr			
	CGST	70.65 Dr			
	Round Off	0.30 Cr			
	Being pur of electrical material Inv.no.999 dt. 2.1.19				
	To (as per details)	Purchase	1184	73.08	
	Mahalaxmi Electricals & Sanitary	958.00 Cr			
	Electrical Material 18%	812.00 Dr			
	CGST	73.08 Dr			
	Round Off	0.16 Cr			
	Being pur of electrical material Inv.No.1001 dt.4.1.19				
	To (as per details)	Purchase	1185	70.65	
	Mahalaxmi Electricals & Sanitary	926.00 Cr			
	Electrical Material 18%	785.00 Dr			
	CGST	70.65 Dr			
	Round Off	0.30 Cr			
	Being pur of electrical material Inv.No.999 dt.2.1.19				
	To (as per details)	Purchase	1186	73.08	
	Mahalaxmi Electricals & Sanitary	958.00 Cr			
	Electrical Material 18%	812.00 Dr			
	CGST	73.08 Dr			
	Round Off	0.16 Cr			
	Being pur of electrical material Inv.No.1001 dt.4.1.19				
14-Jan-19	By (as per details)	Sales	PE/18-19/167		32,730.00
	D-628-Rani Pallaya Sarma	6,10,960.00 Dr			
	Installments Receivable 2018-19	5,45,500.00 Cr			
	CGST	32,730.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/168		675.00
	D-628-Rani Pallaya Sarma	8,850.00 Dr			
	Extra Spects 18%	7,500.00 Cr			
	CGST	675.00 Cr			
	Being extra spects accounted				
17-Jan-19	To (as per details)	Purchase	1187	5,693.67	
	Janardhan Prasad on A/c	74,650.00 Cr			
	Labour Charges 18%	25,305.00 Dr			
	Allowance for Equipment 18%	25,305.00 Dr			
	Allowance for Consumable 18%	12,653.00 Dr			
	CGST	5,693.67 Dr			
	Round Off	0.34 Cr			
	Being amt a/c against totlot granite copying work amphitheatre basket ball court and badminton play area Inv.no.410 Dt.11.01.19				
	Carried Over			32,96,555.39	29,68,410.41

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,96,555.39	29,68,410.41
17-Jan-19	By (as per details)	Sales	PE/18-19/169		12,000.00
	C-419 Naina P Rohra	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being Instalment accounted for Jan 19				
	By (as per details)	Sales	PE/18-19/170		945.00
	C-419 Naina P Rohra	12,390.00 Dr			
	Extra Spects 18%	10,500.00 Cr			
	CGST	945.00 Cr			
	Being extra spects accounted				
	By (as per details)	Sales	PE/18-19/171		697.14
	D-627 MAHESH REDDY KEESARA	9,140.00 Dr			
	Extra Spects 18%	7,746.00 Cr			
	CGST	697.14 Cr			
	Round Off	0.28 Dr			
	Being extra spects accounted				
	By (as per details)	Sales	PE/18-19/172		22,064.94
	D-627 MAHESH REDDY KEESARA	4,11,879.00 Dr			
	Installments Receivable 2018-19	3,67,749.00 Cr			
	CGST	22,064.94 Cr			
	Round Off	0.12 Cr			
	Being instalment for Jan 19				
	By (as per details)	Sales	PE/18-19/173		12,000.00
	D-428 RAM PRATAP / SHASHIKALA	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being instalment for Jan 19				
	By (as per details)	Sales	PE/18-19/174		513.00
	D-428 RAM PRATAP / SHASHIKALA	6,726.00 Dr			
	Extra Spects 18%	5,700.00 Cr			
	CGST	513.00 Cr			
	Being extra spects accounted				
	To (as per details)	Purchase	1188	828.24	
	Summit Sales LLP	11,136.00 Cr			
	Plumbing and Sanitary 18%	6,930.00 Dr			
	Hardware 18%	1,950.00 Dr			
	Consumables 18%	216.00 Dr			
	Consumables 5%	384.00 Dr			
	CGST	828.24 Dr			
	Round Off	0.48 Cr			
	being purchase of plumbing hardware consumables etc Inv.no.3887 dt.31.12.18 vide Po.No.55464 dt.26.12.18				
	To (as per details)	Purchase	1189	244.80	
	Summit Sales LLP	3,210.00 Cr			
	Plumbing and Sanitary 18%	2,720.00 Dr			
	CGST	244.80 Dr			
	Round Off	0.40 Dr			
	Being supply of plumbing material Inv.no. 3935 dt.3.1.19 vide po.no.55395 dt.21.12.18				
	To (as per details)	Purchase	1190	337.59	
	Summit Sales LLP	4,426.00 Cr			
	Plumbing and Sanitary 18%	3,751.00 Dr			
	CGST	337.59 Dr			
	Round Off	0.18 Cr			
	Being supply of plumbing material Inv.no. 3936 dt.3.1.19 vide po.no.55215 dt.17.12.18				
	Carried Over			32,97,966.02	30,16,630.49

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,97,966.02	30,16,630.49
17-Jan-19	To (as per details)	Purchase	1191	1,152.90	
	Summit Sales LLP	15,116.00 Cr			
	Plumbing and Sanitary 18%	12,810.00 Dr			
	CGST	1,152.90 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing material Inv.no. 3933 dt.3.1.19 vide po.no.55417 dt.22.12.18</i>				
	To (as per details)	Purchase	1192	2,377.20	
	Summit Sales LLP	21,734.00 Cr			
	Cement/RMC-28%	16,980.00 Dr			
	CGST	2,377.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of material cement Inv.no. 3963 dt.5.1.19 vide po.no.55275 dt.18.12.18</i>				
18-Jan-19	To (as per details)	Purchase	1193	2,569.05	
	Anisha Associates (Supply)	33,683.00 Cr			
	Water Proofing/Chemicals - 18%	28,545.00 Dr			
	CGST	2,569.05 Dr			
	Round Off	0.10 Cr			
	<i>Beingsupply of chemicals Inv.no.189 dt.27.12.18 po.no.55375 dt.21.12.18</i>				
	To (as per details)	Purchase	1194	32.40	
	Mahalaxmi Electricals & Sanitary	425.00 Cr			
	Electrical Material 18%	360.00 Dr			
	CGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical material Inv.No.1037 dt.18.1.19</i>				
	To (as per details)	Purchase	1195	95.40	
	Mahalaxmi Electricals & Sanitary	1,251.00 Cr			
	Electrical Material 18%	1,060.00 Dr			
	CGST	95.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical material Inv.No.1036 dt.16.1.19</i>				
	To (as per details)	Purchase	1196	26.10	
	Mahalaxmi Electricals & Sanitary	342.00 Cr			
	Electrical Material 18%	290.00 Dr			
	CGST	26.10 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of electrical material Inv.No.1033 dt.16.1.19</i>				
	To (as per details)	Purchase	1197	32.40	
	Mahalaxmi Electricals & Sanitary	425.00 Cr			
	Electrical Material 18%	360.00 Dr			
	CGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical material Inv.No.1025 dt.6.1.19</i>				
	Carried Over			33,04,251.47	30,16,630.49

continued ...

Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,04,251.47	30,16,630.49
19-Jan-19	To (as per details)	Bank Payment	BP-2	612.00	
	Labour Charges 18%	1,360.00 Dr			
	Allowance for Consumable 18%	1,360.00 Dr			
	Allowance for Equipment 18%	4,080.00 Dr			
	TDS Payable	68.00 Cr			
	CGST	612.00 Dr			
	Yes Bank Ltd 009763700001901	7,956.00 Cr			
	<i>Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3388 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	171.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	171.00 Dr			
	Yes Bank Ltd 009763700001901	2,223.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3389 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	108.00	
	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	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being neft transaction to P.Praveen for fabrication work done vide voucher no 3390 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	360.00	
	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	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being neft transaction to Rekha pandey for civil work done vide voucher no 3391 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being neft transaction to S.Mahesh for painting work done vide voucher no 3392 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	418.50	
	K.Randheer Goud-Allow for Const Equip18%	4,650.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	418.50 Dr			
	Yes Bank Ltd 009763700001901	5,394.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4803.</i>				
	Carried Over			33,06,100.97	30,16,630.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,06,100.97	30,16,630.49
19-Jan-19	To (as per details)	Bank Payment	BP-8	210.60	
	Labour Charges 18%	468.00 Dr			
	Allowance for Consumable 18%	468.00 Dr			
	Allowance for Equipment 18%	1,404.00 Dr			
	TDS Payable	23.00 Cr			
	CGST	210.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	2,738.00 Cr			
	<i>Being neft transaction to Snehalatha for earth work done vide voucher no 3393 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	76.50	
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	TDS Payable	9.00 Cr			
	CGST	76.50 Dr			
	Yes Bank Ltd 009763700001901	994.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3394 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	279.00	
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	<i>Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3395 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	117.00	
	Labour Charges 18%	260.00 Dr			
	Allowance for Consumable 18%	260.00 Dr			
	Allowance for Equipment 18%	780.00 Dr			
	TDS Payable	13.00 Cr			
	CGST	117.00 Dr			
	Yes Bank Ltd 009763700001901	1,521.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3396 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	135.00	
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3397 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	810.00	
	G.Mannem-Allow for Const Equipment 18%	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	CGST	810.00 Dr			
	Yes Bank Ltd 009763700001901	10,530.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3399 enclosed.</i>				
	Carried Over			33,07,729.07	30,16,630.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,07,729.07	30,16,630.49
19-Jan-19	To (as per details)	Bank Payment	BP-14	501.30	
	Labour Charges 18%	1,114.00 Dr			
	Allowance for Consumable 18%	1,114.00 Dr			
	Allowance for Equipment 18%	3,342.00 Dr			
	TDS Payable	56.00 Cr			
	CGST	501.30 Dr			
	Round Off	0.60 Cr			
	Yes Bank Ltd 009763700001901	6,516.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3400 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	299.25	
	Janardhan Prasad Allow for Const Equipement-18%	3,325.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	299.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,890.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3401 enclosed.</i>				
	To (as per details)	Purchase	1198	157.14	
	Sai Lakshmi Enterprises	11,600.00 Cr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	CGST	157.14 Dr			
	Round Off	0.01 Dr			
	Sand/Redmud/Morrum-URD	5,000.00 Dr			
	<i>Being supply of stone dust & morum Inv.no. SLE/INV/351 dt.16.1.19</i>				
	To (as per details)	Purchase	1199	1,857.24	
	Praful Sanitary	24,350.00 Cr			
	Plumbing and Sanitary 18%	20,636.00 Dr			
	CGST	1,857.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchase of plumbing materials against bill no-985 dt.29.12.18 po.no.55398 dt.22.12.18</i>				
	To (as per details)	Purchase	1200	405.00	
	Siddarth Enterprises	5,310.00 Cr			
	Furniture 18%	4,500.00 Dr			
	CGST	405.00 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of furniture chairs Inv.no.5648 dt.28.12.18 vide po.no.55219 dt.17.12.18</i>				
21-Jan-19	To (as per details)	Purchase	1201	2,603.48	
	Mahesh Painting Works	34,134.00 Cr			
	Paints & Colours 18%	28,927.50 Dr			
	CGST	2,603.48 Dr			
	Round Off	0.46 Cr			
	<i>Being amt credited to mahesh compount wall 1st coat painting work from tansfosrmer to south gate Inv.no.085 dt.17.1.19</i>				
	To (as per details)	Purchase	1202	45.60	
	Mahalaxmi Electricals & Sanitary	851.00 Cr			
	Electrical Mateial 12%	760.00 Dr			
	CGST	45.60 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of electrical material Inv.no.1039 dt.18.1.19</i>				
	Carried Over			33,13,598.08	30,16,630.49

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,13,598.08	30,16,630.49
21-Jan-19	To (as per details)	Purchase	1203	47.52	
	Summit Sales LLP	623.00 Cr			
	Plumbing and Sanitary 18%	528.00 Dr			
	CGST	47.52 Dr			
	Round Off	0.04 Cr			
	<i>Being supply of plumbing material Inv.no. 3988 dt.7.1.19 vide po.no.55212 dt.17.12.18</i>				
	To (as per details)	Purchase	1204	657.72	
	Summit Sales LLP	8,623.00 Cr			
	Plumbing and Sanitary 18%	7,308.00 Dr			
	CGST	657.72 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of plumbing material Inv.no. 3993 dt.7.1.19 vide po.no.55213 dt.17.12.18</i>				
	To (as per details)	Purchase	1205	4,468.41	
	Summit Sales LLP	58,586.00 Cr			
	Electrical Material 18%	49,649.00 Dr			
	CGST	4,468.41 Dr			
	Round Off	0.18 Dr			
	<i>Being supply of Electrical material Inv.no. 3971 dt.5.1.19 vide po.no.55623 dt.3.1.19</i>				
	To (as per details)	Purchase	1206	822.96	
	Summit Sales LLP	10,790.00 Cr			
	Plumbing and Sanitary 18%	9,144.00 Dr			
	CGST	822.96 Dr			
	Round Off	0.08 Dr			
	<i>Being supply of plumbing material Inv.no. 3886 dt.31.12.18 vide po.no.54597 dt.17.11.18</i>				
	To (as per details)	Purchase	1207	843.75	
	Summit Sales LLP	11,063.00 Cr			
	Plumbing and Sanitary 18%	9,375.00 Dr			
	CGST	843.75 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of plumbing material Inv.no. 3885 dt.31.12.18 vide po.no.55424 dt.22.12.18</i>				
	To (as per details)	Purchase	1208	135.00	
	Summit Sales LLP	1,770.00 Cr			
	Plumbing and Sanitary 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of plumbing material Inv.no. 3997 dt.07.01.19 vide po.no.55396 dt.21.12.18</i>				
22-Jan-19	To (as per details)	Purchase	1209	9,226.58	
	Sunitha (Painting Work) on A/c	1,20,971.00 Cr			
	Paints & Colours 18%	1,02,517.50 Dr			
	CGST	9,226.58 Dr			
	Round Off	0.34 Dr			
	<i>Being amt credited to sunitha.g painting work C block lift ducts painting in OBD Inv. no.016 dt.21.1.19</i>				
	Carried Over			33,29,800.02	30,16,630.49

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,29,800.02	30,16,630.49
24-Jan-19	To (as per details)	Purchase	1210	11,189.97	
	Summit Sales LLP	1,46,713.00 Cr			
	Electrical Material 18%	1,24,333.00 Dr			
	CGST	11,189.97 Dr			
	Round Off	0.06 Dr			
	<i>being purchase of electrical materials against bill no:3969, bill dt:05.01.19 & po no:55624, po dt:03.01.19</i>				
25-Jan-19	To (as per details)	Purchase	1211	927.54	
	Summit Sales LLP	12,161.00 Cr			
	Electrical Material 18%	10,306.00 Dr			
	CGST	927.54 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of electrical materials against bill no:3970, bill dt:05.01.19 & po no:55621, po dt:03.01.19</i>				
	To (as per details)	Purchase	1212	42,562.46	
	Purnima Mosaic Tiles	5,58,041.00 Cr			
	TILES 18%	4,72,916.25 Dr			
	CGST	42,562.46 Dr			
	Round Off	0.17 Cr			
	<i>being purchase tiles against bill no:215, bill dt:07.01.19 & po no:53107, po dt:06.01.19</i>				
	To (as per details)	Purchase	1213	674.46	
	Summit Sales LLP	8,843.00 Cr			
	Plumbing and Sanitary 18%	7,494.00 Dr			
	CGST	674.46 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of plumbing materials against bill no:4024, bill dt:09.01.19 & po no:55633, po dt:05.01.19</i>				
	To (as per details)	Purchase	1214	765.36	
	Summit Sales LLP	14,287.00 Cr			
	Electrical Material 12%	12,756.00 Dr			
	CGST	765.36 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of electrical materials against bill no:4052, bill dt:10.01.19 & po no:55669, po dt:07.01.19</i>				
	To (as per details)	Purchase	1215	1,038.42	
	Elegant Enterprises	13,615.00 Cr			
	Electrical Material 18%	11,538.00 Dr			
	CGST	1,038.42 Dr			
	Round Off	0.16 Dr			
	<i>being purchase electrical materials against bill no:480, bill dt:09.01.19 & po no:55729, po dt:09.01.19</i>				
	To (as per details)	Purchase	1216	1,725.75	
	Summit Sales LLP	22,627.00 Cr			
	Plumbing and Sanitary 18%	19,175.00 Dr			
	CGST	1,725.75 Dr			
	Round Off	0.50 Dr			
	<i>being purchase of plumbing materials against bill no:4020, bill dt:08.01.19 & po no:55638, po dt:05.01.19</i>				
	Carried Over			33,88,683.98	30,16,630.49

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,88,683.98	30,16,630.49
25-Jan-19	To (as per details)	Purchase	1217	153.00	
	Summit Sales LLP	2,006.00 Cr			
	Plumbing and Sanitary 18%	1,700.00 Dr			
	CGST	153.00 Dr			
	<i>being purchase of plumbing materials against bill no:4019, bill dt:08.01.19 & po no:55424, po dt:22.12.18</i>				
	To (as per details)	Purchase	1218	234.00	
	Summit Sales LLP	3,068.00 Cr			
	Plumbing and Sanitary 18%	2,600.00 Dr			
	CGST	234.00 Dr			
	<i>being purchase of plumbing materials against bill no:3961, bill dt:04.01.19 & po no:55357, po dt:20.12.18</i>				
	To (as per details)	Purchase	1219	54.68	
	Praful Sanitary	717.00 Cr			
	Plumbing and Sanitary 18%	607.50 Dr			
	CGST	54.68 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of sanitary materials against bill no:1032, bill dt:09.01.19 & po no:55640, po dt:05.01.19</i>				
	To (as per details)	Purchase	1220	657.72	
	Summit Sales LLP	8,623.00 Cr			
	Plumbing and Sanitary 18%	7,308.00 Dr			
	CGST	657.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase plumbing materilas against bill no:4054, bill dt:10.01.19 & po no:55135, po dt:13.12.18</i>				
By	(as per details)	Sales	PE/18-19/176		1,161.00
	D-328 Gopala Krishna Maddela	15,222.00 Dr			
	Extra Spects 18%	12,900.00 Cr			
	CGST	1,161.00 Cr			
	<i>Being extra specs accounted</i>				
By	(as per details)	Sales	PE/18-19/177		675.00
	D-323 Suresh Kumar Premchandani	8,850.00 Dr			
	Extra Spects 18%	7,500.00 Cr			
	CGST	675.00 Cr			
	<i>Being extra specs accounted</i>				
By	(as per details)	Sales	PE/18-19/179		13,500.00
	D-726 K Ekambareswara Swamy/Puja Sree	1,77,000.00 Dr			
	Extra Spects 18%	1,50,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being family car parking accounted</i>				
By	(as per details)	Sales	PE/18-19/180		810.00
	D-726 K Ekambareswara Swamy/Puja Sree	10,620.00 Dr			
	Extra Spects 18%	9,000.00 Cr			
	CGST	810.00 Cr			
	<i>Being extra specs accounted</i>				
By	(as per details)	Sales	PE/18-19/181		89,775.00
	D-726 K Ekambareswara Swamy/Puja Sree	16,75,800.00 Dr			
	Installments Receivable 2018-19	14,96,250.00 Cr			
	CGST	89,775.00 Cr			
	<i>Being Instalment Booked for Jan 19</i>				
	Carried Over			33,89,783.38	31,22,551.49

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,89,783.38	31,22,551.49
25-Jan-19	By (as per details)	Sales	PE/18-19/182		3,751.38
	C-319 S VARALAXMI REDDY	49,185.00 Dr			
	Extra Spects 18%	41,682.00 Cr			
	CGST	3,751.38 Cr			
	Round Off	0.24 Cr			
	Being extra spects accounted				
	By (as per details)	Sales	PE/18-19/183		4,500.00
	C-319 S VARALAXMI REDDY	59,000.00 Dr			
	Extra Spects 18%	50,000.00 Cr			
	CGST	4,500.00 Cr			
	Being family car parking chrgs				
	By (as per details)	Sales	PE/18-19/184		12,000.00
	C-319 S VARALAXMI REDDY	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being Instalment Booked for Jan 19				
28-Jan-19	To (as per details)	Bank Payment	BP-3	702.00	
	G.Snehalatha-Allow for Const Equipment 18%	7,800.00 Dr			
	TDS Payable	156.00 Cr			
	CGST	702.00 Dr			
	Yes Bank Ltd 009763700001901	9,048.00 Cr			
	Being NEFT to G.Snehalatha as per enclosed details voucher no.4829.				
	To (as per details)	Bank Payment	BP-4	796.50	
	K.Randheer Goud-Allow for Const Equip18%	8,850.00 Dr			
	TDS Payable	177.00 Cr			
	CGST	796.50 Dr			
	Yes Bank Ltd 009763700001901	10,266.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4830.				
	To (as per details)	Bank Payment	BP-5	182.50	
	Janardhan Prasad Allow for Const Equipement-18%	2,025.00 Dr			
	TDS Payable	20.00 Cr			
	CGST	182.25 Dr			
	Round Off	0.25 Dr			
	Yes Bank Ltd 009763700001901	2,370.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3403 enclosed.				
	To (as per details)	Bank Payment	BP-6	378.00	
	Labour Charges 18%	840.00 Dr			
	Allowance for Consumable 18%	840.00 Dr			
	Allowance for Equipment 18%	2,520.00 Dr			
	TDS Payable	42.00 Cr			
	CGST	378.00 Dr			
	Yes Bank Ltd 009763700001901	4,914.00 Cr			
	Being neft Transaction to Janardhan prasad for tiles replace work done vide voucher no 3404 enclosed.				
	To (as per details)	Bank Payment	BP-7	913.50	
	G.Mannem-Allow for Const Equipment 18%	10,150.00 Dr			
	TDS Payable	102.00 Cr			
	CGST	913.50 Dr			
	Yes Bank Ltd 009763700001901	11,875.00 Cr			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3405 enclosed.				
	Carried Over			33,92,755.88	31,42,802.87

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,92,755.88	31,42,802.87
28-Jan-19	To (as per details)	Bank Payment	BP-8	1,686.60	
	Labour Charges 18%	3,748.00 Dr			
	Allowance for Consumable 18%	3,748.00 Dr			
	Allowance for Equipment 18%	11,244.00 Dr			
	TDS Payable	187.00 Cr			
	CGST	1,686.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	21,926.00 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done as per details in job sheet no 3406 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,480.00 Cr			
	<i>Being neft Transaction to Anand water proofing works for water proofing work done vide voucher no 3407 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	360.00	
	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	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being neft Transaction to P.Praveen for welding work done vide voucher no 3408 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	756.00	
	Labour Charges 18%	1,680.00 Dr			
	Allowance for Consumable 18%	1,680.00 Dr			
	Allowance for Equipment 18%	5,040.00 Dr			
	TDS Payable	84.00 Cr			
	CGST	756.00 Dr			
	Yes Bank Ltd 009763700001901	9,828.00 Cr			
	<i>Being neft Transaction to Rekha pandey for civil work done as per details in job sheet no 3409 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	576.00	
	Labour Charges 18%	1,280.00 Dr			
	Allowance for Consumable 18%	1,280.00 Dr			
	Allowance for Equipment 18%	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	CGST	576.00 Dr			
	Yes Bank Ltd 009763700001901	7,488.00 Cr			
	<i>Being neft Transaction to S.Mahesh for painting touch up works done vide voucher no 3410 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	166.50	
	Srikanth Jena- Allow for Const Equipt 18%	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3411 enclosed.</i>				
	Carried Over			33,96,570.98	31,42,802.87

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,96,570.98	31,42,802.87
28-Jan-19	To (as per details)	Bank Payment	BP-14	306.00	
	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			
	CGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being neft Transaction to srikanth jena for plumbing work done vide voucher no 3412 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	95.58	
	V Ravindra Chary Allow for Equipment 18%	1,062.00 Dr			
	CGST	11.00 Cr			
	CGST	95.58 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	1,242.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3413 enclosed.</i>				
	To (as per details)	Bank Payment	BP-16	288.00	
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3414 enclosed.</i>				
	To (as per details)	Bank Payment	BP-17	90.00	
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3415 enclosed.</i>				
	To (as per details)	Bank Payment	BP-18	279.00	
	P.Praveen Kumar Allow for Const. Equipment 18%	3,100.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3416 enclosed.</i>				
	To (as per details)	Purchase	1221	157.14	
	Sai Lakshmi Enterprises	6,600.00 Cr			
	Chips/Stone Dust 5%	6,285.71 Dr			
	CGST	157.14 Dr			
	Round Off	0.01 Dr			
	<i>Being supply of stone dust Inv.no.SLE/INV /361 Dt.23.1.19</i>				
	Carried Over			33,97,786.70	31,42,802.87

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			33,97,786.70	31,42,802.87
28-Jan-19	To (as per details)	Purchase	1222	13,500.00	
	Manoj Mathur	1,62,000.00 Cr			
	Consultancy Charges 18%	1,50,000.00 Dr			
	CGST	13,500.00 Dr			
	TDS Payable	15,000.00 Cr			
	<i>Being consultancy charges towards providing fire fighting designing consultancy and preparation of drawings documentation for submission to department of fire services Inv.no.17 dt.24.1.19</i>				
	By (as per details)	Sales	PE/18-19/185		12,000.00
	D-425 K Jagannadham	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being instalment booked for Jan 19</i>				
	By (as per details)	Sales	PE/18-19/187		972.00
	D-425 K Jagannadham	12,744.00 Dr			
	Extra Spects 18%	10,800.00 Cr			
	CGST	972.00 Cr			
	<i>Being extra specs accounted</i>				
29-Jan-19	By (as per details)	Sales	PE/18-19/188		12,000.00
	D-727 Sambasiva Rao Ande / Sailaja	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being Instalment accounted for Jan 19</i>				
	By (as per details)	Sales	PE/18-19/189		1,796.40
	D-727 Sambasiva Rao Ande / Sailaja	23,553.00 Dr			
	Extra Spects 18%	19,960.00 Cr			
	CGST	1,796.40 Cr			
	Round Off	0.20 Cr			
	<i>Being extra specs accounted</i>				
30-Jan-19	By (as per details)	Sales	PE/18-19/190		12,000.00
	C-420 Jalla Sreedhar	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being Instalment Booked for Jan 19</i>				
	By (as per details)	Sales	PE/18-19/191		702.00
	C-420 Jalla Sreedhar	9,204.00 Dr			
	Extra Spects 18%	7,800.00 Cr			
	CGST	702.00 Cr			
	<i>Being Extra specs Booked</i>				
	By (as per details)	Sales	PE/18-19/193		12,000.00
	C-415 MOHD MISBAHUDDIN	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being Instalment Booked for Jan 19</i>				
	By (as per details)	Sales	PE/18-19/194		675.00
	C-415 MOHD MISBAHUDDIN	8,850.00 Dr			
	Extra Spects 18%	7,500.00 Cr			
	CGST	675.00 Cr			
	<i>Being Extra specs Booked</i>				
	Carried Over			34,11,286.70	31,94,948.27

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			34,11,286.70	31,94,948.27
30-Jan-19	To (as per details)	Purchase	1223	1,00,343.25	
	HI-TECH POWER ENTERPRISES- TRANSF SHFTG	13,15,612.00 Cr			
	ELEctrical HT & LT Work	11,14,925.00 Dr			
	CGST	1,00,343.25 Dr			
	Round Off	0.50 Dr			
	<i>Being supply and Erection of HT & LT extension including all incidental and operational charages etc complete for finished items of work as per work order Inv. no.025 Dt.22.9.18</i>				
	To (as per details)	Purchase	1224	2,520.00	
	Janardhan Prasad on A/c	33,040.00 Cr			
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	CGST	2,520.00 Dr			
	<i>Being Granite work in side flats of 8th floors of D Block (22 to 28 flats) Inv.no.428 Dt.25.1.19</i>				
	To (as per details)	Purchase	1225	4,891.77	
	G.Snehalatha On A/c	64,137.00 Cr			
	Labour Charges 18%	21,741.00 Dr			
	Allowance for Equipment 18%	21,741.00 Dr			
	Allowance for Consumable 18%	10,871.00 Dr			
	CGST	4,891.77 Dr			
	Round Off	0.46 Dr			
	<i>Being harvesting pits for C & D Block and misc works in totlot area ID.No.10696</i>				
	To (as per details)	Purchase	1226	1,575.00	
	V Ravindra Chary Electrical on A/c	20,650.00 Cr			
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	<i>Being electrical work for D Block 7th floor Block flat no.722 to 728 ID.NO.10689 to 10695</i>				
	To (as per details)	Purchase	1227	1,526.85	
	V.Ravindra Chary on A/c (Carpentary)	20,019.00 Cr			
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	CGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	<i>Being Door shutters fixing & bidding internal flats for D block 8th floor ID.NO.10675 to 10688</i>				
	To (as per details)	Purchase	1228	1,206.81	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	<i>Being modular kitchen work for flats Nos.615 to 621 ID.No.10697 to 10701</i>				
	Carried Over			35,23,350.38	31,94,948.27

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,23,350.38	31,94,948.27
30-Jan-19	To (as per details)	Purchase	1229	1,689.57	
	V.Ravindra Chary on A/c (Carpentary)	22,152.00 Cr			
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	CGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	Being modular kitchen work for flats nos. 722 to 728 ID.No.10702 to 10708				
	To (as per details)	Purchase	1230	2,594.03	
	Sunitha (Painting Work) on A/c	34,011.00 Cr			
	Paints & Colours 18%	28,822.50 Dr			
	CGST	2,594.03 Dr			
	Round Off	0.44 Dr			
	Being painting work in flats C Block 615 to 621 Inv.No.017 Dt.30.1.19				
31-Jan-19	To (as per details)	Purchase	1231	213.89	
	Summit Sales LLP	1,956.00 Cr			
	Paints & Colours 28%	1,527.75 Dr			
	CGST	213.89 Dr			
	Round Off	0.47 Dr			
	Being purchase paints white cement 25kgs bags vide bill no: 4074 dt: 12.01.2019 against po no: 55639 / 73613 dt: 05.01.2019				
	To (as per details)	Purchase	1232	324.00	
	Summit Sales LLP	4,248.00 Cr			
	Electrical Material 18%	3,600.00 Dr			
	CGST	324.00 Dr			
	Being purchase electrical items modular switch blank vide bill no: 4144 dt: 16.01. 2019 against po no: 55866 / 73649 dt: 12. 01.2019				
	To (as per details)	Purchase	1233	3,274.43	
	Summit Sales LLP	42,931.00 Cr			
	Granite/stone -18%	36,382.50 Dr			
	CGST	3,274.43 Dr			
	Round Off	0.36 Cr			
	Being purchase stone granite black 19mm sft vide bill no: 4099 dt: 14.01.2019 against po no: 55389 / 73626 dt: 21.12.2018				
	To (as per details)	Purchase	1234	378.00	
	Summit Sales LLP	4,956.00 Cr			
	Electrical Material 18%	4,200.00 Dr			
	CGST	378.00 Dr			
	Being purchase change over 25 Amps electrical items vide bill no: 4077 dt: 12.01. 2019 against po no: 55621 / 73633 dt: 03. 01.2019				
	To (as per details)	Purchase	1235	6,864.41	
	OTIS ELEVATOR COMPANY (INDIA) LTD	90,000.00 Cr			
	Equipment 18%	76,271.20 Dr			
	CGST	6,864.41 Dr			
	Round Off	0.02 Cr			
	Being charges towards supply erection, installation and commissioning of parts/ components of lifts / elevators vide bill no: TE/NE/18000820 dt: 03.01.2019 against po no: 54993 / 73601 dt: 22.12.2018				
	Carried Over			35,38,688.71	31,94,948.27

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,38,688.71	31,94,948.27
31-Jan-19	By (as per details)	Sales	PE/18-19/195		12,000.00
	D-426 Miriyanam Srinivas	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/196		1,350.00
	D-426 Miriyanam Srinivas	17,700.00 Dr			
	Extra Spects 18%	15,000.00 Cr			
	CGST	1,350.00 Cr			
	Being extra spects booked				
	To (as per details)	Purchase	1236	1,350.00	
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being nagaram hoarding rent for the month of Jan 19 renting of immovable property In. no.mhpl/074 dt.31.1.19 tds @ 10% on 15000				
	To (as per details)	Purchase	1237	3,600.00	
	Modi Properties Pvt Ltd. (Admin & Marketing)	43,200.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	Being admin & marketing chrg Inv.no.MPIPL /294 Dt.31.1.19 TDS @ 10% on 40000				
	To (as per details)	Purchase	1238	22,419.61	
	Maresh Painting Works	2,93,946.00 Cr			
	Paints & Colours 18%	2,49,106.80 Dr			
	CGST	22,419.61 Dr			
	Round Off	0.02 Cr			
	Being amt credited to S.Maresh towards elevation painting work D-22 to 28 Internal Painting Primer 2 coats B-124/128 D-Block 822 to 828 Inv.no.089 Dt.31.1.19				
	By (as per details)	Sales	PE/18-19/197		24,000.00
	D-227 Urimi Lakshmi Aneeshal Surender Babu	4,48,000.00 Dr			
	Installments Receivable 2018-19	4,00,000.00 Cr			
	CGST	24,000.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/198		33,705.00
	C-220-M.Jagan Mohan	6,29,160.00 Dr			
	Installments Receivable 2018-19	5,61,750.00 Cr			
	CGST	33,705.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/199		13,500.00
	C-221 Raminedi Dilip Kumar	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/200		13,500.00
	D-122-Gontu Lakshmi Kumari	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being instalment booked for Jan 19				
	Carried Over			35,66,058.32	32,93,003.27

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,66,058.32	32,93,003.27
31-Jan-19	By (as per details)	Sales	PE/18-19/201		13,500.00
	D-123 V.Rajitha/Srinivasa Chary	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/202		13,500.00
	D-124-Inderpal Singh Panesar	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/203		22,380.00
	D-125-Bharat Dudari/Lavina Dudari	4,17,760.00 Dr			
	Installments Receivable 2018-19	3,73,000.00 Cr			
	CGST	22,380.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/204		45,360.00
	D-126-J.Priyanka (Junna)	8,46,720.00 Dr			
	Installments Receivable 2018-19	7,56,000.00 Cr			
	CGST	45,360.00 Cr			
	Being instalment booked for Jan 19				
	By (as per details)	Sales	PE/18-19/205		37,035.00
	D-127-Raghavendra Konduri	6,91,320.00 Dr			
	Installments Receivable 2018-19	6,17,250.00 Cr			
	CGST	37,035.00 Cr			
	Being instalment booked for Jan 19				
1-Feb-19	To (as per details)	Purchase	1239	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 Inv.No.310 dt.1.2.19				
	TDS @ 2% on 13500				
	To (as per details)	Purchase	1240	4,179.87	
	Summit Sales LLP	54,803.00 Cr			
	Plumbing and Sanitary 18%	46,443.00 Dr			
	CGST	4,179.87 Dr			
	Round Off	0.26 Dr			
	Being purchase of cp wall mixer, sp sink				
	cock with swivel, shower arm etc vide bill no:				
	4104 dt: 14.01.2019 against po no: 55710 /				
	73644 dt: 08.01.2019				
	To (as per details)	Purchase	1241	2,057.40	
	Summit Sales LLP	26,975.00 Cr			
	Plumbing and Sanitary 18%	22,860.00 Dr			
	CGST	2,057.40 Dr			
	Round Off	0.20 Dr			
	Being purchase sanitary sink vide bill no:				
	4103 dt: 14.01.2019 against po no; 55417 /				
	73627 dt: 22.12.2018				
	Carried Over			35,73,510.59	34,24,778.27

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,73,510.59	34,24,778.27
1-Feb-19	To (as per details)	Purchase	1242	1,030.86	
	Summit Sales LLP	13,516.00 Cr			
	Plumbing and Sanitary 18%	11,454.00 Dr			
	CGST	1,030.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase cp bottle trap, pvc connection, cp waste coupling etc vide bill no: 4102 dt: 14.01.2019 against po no: 55711 / 73644 dt: 08.01.2019</i>				
	To (as per details)	Purchase	1243	196.20	
	Summit Sales LLP	2,572.00 Cr			
	Plumbing and Sanitary 18%	2,180.00 Dr			
	CGST	196.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cpvc reducer, cpvc tank adapter plumbing items vide bill no: 4081 dt: 12.01.2019 against po no: 55357 / 73617 dt: 20.12.2018</i>				
2-Feb-19	To (as per details)	Bank Payment	BP-1	461.70	
	K.Randheer Goud-Allow for Const Equip18%	5,130.00 Dr			
	TDS Payable	103.00 Cr			
	CGST	461.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	5,950.00 Cr			
	<i>Being NEFT Transaction to K.Randheer goud for provide tractor and tipper and chipping machine for hire work done vide voucher no 4838 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	360.00	
	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	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being neft Transaction to srikanth jena for plumbing work done vide voucher no 3433 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	792.00	
	Labour Charges 18%	1,760.00 Dr			
	Allowance for Consumable 18%	1,760.00 Dr			
	Allowance for Equipment 18%	5,280.00 Dr			
	TDS Payable	88.00 Cr			
	CGST	792.00 Dr			
	Yes Bank Ltd 009763700001901	10,296.00 Cr			
	<i>Being neft Transaction to janardhan prasad for tiles repairing work done vide voucher no 3425 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	850.50	
	G.Mannem-Allow for Const Equipment 18%	9,450.00 Dr			
	TDS Payable	95.00 Cr			
	CGST	850.50 Dr			
	Yes Bank Ltd 009763700001901	11,056.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3426 enclosed.</i>				
	Carried Over			35,77,201.85	34,24,778.27

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,77,201.85	34,24,778.27
2-Feb-19	To (as per details)	Bank Payment	BP-5	938.70	
	Labour Charges 18%	2,086.00 Dr			
	Allowance for Consumable 18%	2,086.00 Dr			
	Allowance for Equipment 18%	6,258.00 Dr			
	TDS Payable	104.00 Cr			
	CGST	938.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	12,203.00 Cr			
	<i>Being neft Transaction to mannem for earth work done vide voucher no 3427 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	522.00	
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	CGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,786.00 Cr			
	<i>Being neft Transaction to Rekha pandey for civil work done vide voucher no 3428 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	72.00	
	Labour Charges 18%	160.00 Dr			
	Allowance for Consumable 18%	160.00 Dr			
	Allowance for Equipment 18%	480.00 Dr			
	TDS Payable	8.00 Cr			
	CGST	72.00 Dr			
	Yes Bank Ltd 009763700001901	936.00 Cr			
	<i>Being neft Transaction to G.Snehalatha for earth work done vide voucher no 3429 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	90.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3430 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	108.00	
	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	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3431 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	162.00	
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for carpentry work done vide voucher no 3432 enclosed.</i>				
	Carried Over			35,79,094.55	34,24,778.27

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,79,094.55	34,24,778.27
2-Feb-19	To (as per details)	Purchase	1244	900.00	
	Summit Sales LLP - Logistics	10,800.00 Cr			
	QC Charges 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being QC charges Inv.no.323 dt.1.2.19 tds @ 10% on 10000				
	To (as per details)	Purchase	1245	25.17	
	Sri Ramdev Electricals & Sanitary	330.00 Cr			
	Plumbing and Sanitary 18%	279.70 Dr			
	CGST	25.17 Dr			
	Round Off	0.04 Cr			
	Being supply of plumbing material inv.no. 1600 dt.31.1.19				
6-Feb-19	By (as per details)	Sales	PE/18-19/206		477.00
	C-416 Neelam Mishra	6,254.00 Dr			
	Extra Spects 18%	5,300.00 Cr			
	CGST	477.00 Cr			
	Being extra spects accounted				
	By (as per details)	Sales	PE/18-19/207		11,488.20
	C-416 Neelam Mishra	2,14,446.00 Dr			
	Installments Receivable 2018-19	1,91,470.00 Cr			
	CGST	11,488.20 Cr			
	Round Off	0.40 Dr			
	Being instalment booked for Feb 19				
	By (as per details)	Sales	PE/18-19/209		702.00
	D-327 PRASHANT KUMAR MISHRA	9,204.00 Dr			
	Extra Spects 18%	7,800.00 Cr			
	CGST	702.00 Cr			
	Being extra spects accounted				
	To (as per details)	Purchase	1247	9,562.41	
	Rekha Pande on A/c	1,25,374.00 Cr			
	Labour Charges 18%	42,499.00 Dr			
	Allowance for Equipment 18%	31,875.00 Dr			
	Allowance for Consumable 18%	31,875.00 Dr			
	CGST	9,562.41 Dr			
	Round Off	0.18 Dr			
	Being civil work security toilets and parapet wall in gutter extension and balance compound wall misc civil works Inv.no.182 dt.1.2.19				
	To (as per details)	Purchase	1248	927.00	
	Srikant Jena on A/c	12,154.00 Cr			
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	CGST	927.00 Dr			
	Being plumbing work in C block flats 715 to 721 id.no.10736 to 10739				
	To (as per details)	Purchase	1249	1,386.00	
	Srikant Jena on A/c	18,172.00 Cr			
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	Being plumbing work in D block flats 822 to 828 ID.No.10728 to 10734				
	Carried Over			35,91,895.13	34,37,445.47

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			35,91,895.13	34,37,445.47
6-Feb-19	To (as per details)	Purchase	1250	1,260.00	
	V Ravindra Chary Electrical on A/c	16,520.00 Cr			
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	<i>Being electrical work for false ceiling D block flats 522 to 528 ID.NO.10721 to 10727 Inv. no.217 dt.30.1.19</i>				
	To (as per details)	Purchase	1251	3,216.69	
	Summit Sales LLP	42,174.00 Cr			
	Plumbing and Sanitary 18%	35,741.00 Dr			
	CGST	3,216.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase plumbing material Inv.no. 4023 dt.9.1.19 vide po.no.55632 dt.5.1.19</i>				
	To (as per details)	Purchase	1252	536.94	
	Summit Sales LLP	7,040.00 Cr			
	Hardware 18%	5,750.00 Dr			
	Consumables 18%	216.00 Dr			
	CGST	536.94 Dr			
	Round Off	0.12 Dr			
	<i>Being pur of hardware & consumables Inv. no.4211 dt.21.1.19 vide PO.NO.55464 dt.26.12.18</i>				
	To (as per details)	Purchase	1253	2,429.01	
	Summit Sales LLP	31,847.00 Cr			
	Plumbing and Sanitary 18%	26,989.00 Dr			
	CGST	2,429.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase plumbing material Inv.no. 4212 dt.21.1.19 vide po.no.55397 dt.21.12.18</i>				
	To (as per details)	Purchase	1254	3,767.31	
	Summit Sales LLP	49,394.00 Cr			
	Plumbing and Sanitary 18%	41,859.00 Dr			
	CGST	3,767.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase plumbing material Inv.no. 4174 dt.18.1.19 vide po.no.55946 dt.17.1.19</i>				
	To (as per details)	Purchase	1255	944.46	
	Summit Sales LLP	12,383.00 Cr			
	Plumbing and Sanitary 18%	10,494.00 Dr			
	CGST	944.46 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase plumbing material Inv.no. 4175 dt.18.1.19 vide po.no.55947 dt.17.1.19</i>				
	To (as per details)	Purchase	1256	2,138.40	
	S.A.Sports	39,917.00 Cr			
	Equipment 12%	35,640.00 Dr			
	CGST	2,138.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of equipments for club house Inv. no.1377 dt.14.1.19 vide po.no.55217 dt.17.12.18</i>				
	Carried Over			36,06,187.94	34,37,445.47

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,06,187.94	34,37,445.47
6-Feb-19	To (as per details)	Purchase	1257	119.52	
	Summit Sales LLP	1,567.00 Cr			
	Plumbing and Sanitary 18%	1,328.00 Dr			
	CGST	119.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase plumbing material Inv.no. 4176 dt.18.1.19 vide po.no.55888 dt.14.1.19</i>				
	To (as per details)	Purchase	1258	1,950.30	
	Summit Sales LLP	25,571.00 Cr			
	Electrical Material 18%	21,670.00 Dr			
	CGST	1,950.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase plumbing material Inv.no. 4145 dt.16.1.19 vide po.no.55624 dt.3.1.19</i>				
	To (as per details)	Purchase	1259	2,888.46	
	Summit Sales LLP	37,871.00 Cr			
	Electrical Material 18%	32,094.00 Dr			
	CGST	2,888.46 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase plumbing material Inv.no. 4177 dt.18.1.19 vide po.no.55624 dt.3.1.19</i>				
	To (as per details)	Purchase	1260	382.50	
	G.P. Buildcon Materials	5,015.00 Cr			
	Hardware 18%	4,250.00 Dr			
	CGST	382.50 Dr			
	<i>Being pur of GBH 200 impact drill equipment Inv.no.GP/19187 dt.24.1.19 vide po.no. 56063 dt.22.1.19</i>				
	To (as per details)	Purchase	1261	108.00	
	Sri Raja Rajeshwara Traders	1,416.00 Cr			
	Consumables 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being supply of PVC GI wire Inv.no.02248 dt.15.12.18 vide PO.NO.55021 dt.6.12.18</i>				
	To (as per details)	Purchase	1262	75.60	
	Shiv Shakti Machine Tools	991.00 Cr			
	Hardware 18%	840.00 Dr			
	CGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of tools machine blade rod cutting Inv.no.1829 dt.25.1.19 vide PO.NO.56001 dt.19.1.19</i>				
	To (as per details)	Purchase	1263	181.44	
	Ganesh Tube Traders	2,379.00 Cr			
	Plumbing and Sanitary 18%	2,016.00 Dr			
	CGST	181.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of plumbing material Inv.no. 772 dt.25.1.19 vide PO.No.56134 dt.25.1.19</i>				
7-Feb-19	To (as per details)	Purchase	1264	3,736.17	
	Summit Sales LLP - Logistics	44,834.00 Cr			
	CR Consultation Charges 18%	41,513.00 Dr			
	CGST	3,736.17 Dr			
	TDS Payable	4,151.00 Cr			
	Round Off	0.34 Cr			
	<i>Being CR consultantion charges Inv.no.330 dt.4.2.19 TDS @ 10% on 41513</i>				
	Carried Over			36,15,629.93	34,37,445.47

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,15,629.93	34,37,445.47
7-Feb-19	To (as per details)	Purchase	1265	2,116.85	
	Summit Sales LLP Common Expenses	27,283.00 Cr			
	Admin & Marketing Services Charges 18%	23,520.58 Dr			
	CGST	2,116.85 Dr			
	Round Off	0.16 Dr			
	TDS Payable	471.00 Cr			
	Round Off	0.44 Cr			
	Being Admin & marketing service charges				
	Inv.no.Common/88 dt 5.2.19 tds @ 2%				
	To (as per details)	Purchase	1266	1,344.60	
	Maruthi Pipes Industries	17,629.00 Cr			
	Plumbing and Sanitary 18%	14,940.00 Dr			
	CGST	1,344.60 Dr			
	Round Off	0.20 Cr			
	Being supply of plumbing material Inv.no.				
	086 dt.19.1.19 vide PO.No.55586 dt.3.1.19				
	To (as per details)	Purchase	1267	982.98	
	Praful Sanitary	12,888.00 Cr			
	Plumbing and Sanitary 18%	10,922.02 Dr			
	CGST	982.98 Dr			
	Round Off	0.02 Dr			
	Being purchase of plumbing material inv.no.				
	ps/18-19/1070 dt.25.1.19 vide PO.No.56045				
	dt.23.1.19				
	To (as per details)	Purchase	1268	116.10	
	Elegant Enterprises	1,522.00 Cr			
	Electrical Material 18%	1,290.00 Dr			
	CGST	116.10 Dr			
	Round Off	0.20 Cr			
	being purchase electrical materials against bill				
	no.EE-489 dt.16.1.19 vide PO.No.55889 dt,				
	14.1.19				
	To (as per details)	Purchase	1269	1,641.87	
	Praful Sanitary	21,527.00 Cr			
	Plumbing and Sanitary 18%	16,443.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	CGST	1,641.87 Dr			
	Round Off	0.26 Dr			
	Being purchase of plumbing material inv.no.				
	ps/18-19/1071 dt.28.1.19 vide po.no.55376				
	dt.21.12.18				
8-Feb-19	To (as per details)	Purchase	1270	1,350.00	
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being display charges hoarding rent period				
	from 01.1.19 to 31.1.19 Inv.no.256/2018-19				
	dt.31.01.19 TDS @ 2% on 15000				
	To (as per details)	Purchase	1271	108.00	
	Gautham Enterprises	1,416.00 Cr			
	Office Maintenance 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	Machine hire charges for the month of Jan n				
	& Feb 19				
	Carried Over			36,23,290.33	34,37,445.47

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,23,290.33	34,37,445.47
8-Feb-19	To (as per details)	Purchase	1272	287.28	
	Summit Sales LLP	3,767.00 Cr			
	Hardware 18%	3,192.00 Dr			
	CGST	287.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase plumbing material Inv.no. 4315 dt.29.1.19 inv.no.55211 dt.17.12.19</i>				
	To (as per details)	Purchase	1273	315.90	
	Summit Sales LLP	4,142.00 Cr			
	Consumables 18%	3,510.00 Dr			
	CGST	315.90 Dr			
	Round Off	0.20 Dr			
	<i>Being ss name plates other Inv.no.4312 dt. 29.1.19 vide po.no.56112 dt.24.1.19</i>				
	To (as per details)	Purchase	1274	86.40	
	Summit Sales LLP	1,133.00 Cr			
	Plumbing and Sanitary 18%	960.00 Dr			
	CGST	86.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing material inv.no. 4336 dt.30.1.19 vide po.no.55947 dt.17.1.19</i>				
	To (as per details)	Purchase	1275	60.75	
	Summit Sales LLP	797.00 Cr			
	Plumbing and Sanitary 18%	675.00 Dr			
	CGST	60.75 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of plumbing material inv.no. 4300 dt.28.1.19 vide po.no.55424 dt.22.12.18</i>				
	To (as per details)	Purchase	1276	148.44	
	Summit Sales LLP	2,455.00 Cr			
	Printing & Stationery 12%	1,526.00 Dr			
	Printing & Stationery 18%	632.00 Dr			
	CGST	148.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of stationery material inv.no. 4172 dt.18.1.19 vide po.no.55891 dt.14.1.19</i>				
	To (as per details)	Purchase	1277	238.14	
	Summit Sales LLP	3,122.00 Cr			
	Paints & Colours 18%	2,646.00 Dr			
	CGST	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of paints Inv.no.4311 dt.29.1.19 vide po.no.55996 dt.19.1.19</i>				
	To (as per details)	Purchase	1278	23.40	
	Summit Sales LLP	307.00 Cr			
	Paints & Colours 18%	260.00 Dr			
	CGST	23.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of paints Inv.no.4332 dt.30.1.19 vide po.no.55639 dt.5.1.19</i>				
	Carried Over			36,24,450.64	34,37,445.47

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,24,450.64	34,37,445.47
8-Feb-19	To (as per details)	Purchase	1279	834.30	
	Elegant Enterprises	10,939.00 Cr			
	Electrical Material 18%	9,270.00 Dr			
	CGST	834.30 Dr			
	Round Off	0.40 Dr			
	<i>being purchase electrical materials against bill no.EE-502 dt.24.1.19 vide PO.No.56028 dt.21.1.19</i>				
9-Feb-19	To (as per details)	Bank Payment	BP-4	391.50	
	K.Randheer Goud-Allow for Const Equip18%	4,350.00 Dr			
	TDS Payable	87.00 Cr			
	CGST	391.50 Dr			
	Yes Bank Ltd 009763700001901	5,046.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4859.</i>				
	To (as per details)	Bank Payment	BP-6	882.00	
	Labour Charges 18%	1,960.00 Dr			
	Allowance for Consumable 18%	1,960.00 Dr			
	Allowance for Equipment 18%	5,880.00 Dr			
	TDS Payable	98.00 Cr			
	CGST	882.00 Dr			
	Yes Bank Ltd 009763700001901	11,466.00 Cr			
	<i>Being neft Transaction to janardhan prasad for tiles repairing work done vide voucher no 3443 enclosed.</i>				
	To (as per details)	Bank Payment	BP-7	166.50	
	Janardhan Prasad Allow for Const Equipement-18%	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3444 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	819.00	
	G.Mannem-Allow for Const Equipment 18%	9,100.00 Dr			
	TDS Payable	91.00 Cr			
	CGST	819.00 Dr			
	Yes Bank Ltd 009763700001901	10,647.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3445 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	144.00	
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	<i>Being neft Transaction to P.Praveen for fabricator work done vide voucher no 3447 enclosed.</i>				
	Carried Over			36,27,687.94	34,37,445.47

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,27,687.94	34,37,445.47
9-Feb-19	To (as per details)	Bank Payment	BP-10	1,053.00	
	Labour Charges 18%	2,340.00 Dr			
	Allowance for Consumable 18%	2,340.00 Dr			
	Allowance for Equipment 18%	7,020.00 Dr			
	TDS Payable	117.00 Cr			
	CGST	1,053.00 Dr			
	Yes Bank Ltd 009763700001901	13,689.00 Cr			
	<i>Being neft Transaction to Rekha pandey for civil work done vide voucher no 3448 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	216.00	
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	<i>Being neft Transaction to S.Mahesh for painting work done vide voucher no 3449 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	288.00	
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	<i>Being neft Transaction to Snehalatha for earth work done vide voucher no 3450 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	211.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,350.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	211.50 Dr			
	Yes Bank Ltd 009763700001901	2,749.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3451 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	144.00	
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3452 enclosed.</i>				
	To (as per details)	Bank Payment	BP-15	495.00	
	Labour Charges 18%	1,100.00 Dr			
	Allowance for Consumable 18%	1,100.00 Dr			
	Allowance for Equipment 18%	3,300.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	495.00 Dr			
	Yes Bank Ltd 009763700001901	6,435.00 Cr			
	<i>Being neft Transaction to srikanth jena for plumbing work done vide voucher no 3454 enclosed.</i>				
	Carried Over			36,30,095.44	34,37,445.47

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,30,095.44	34,37,445.47
9-Feb-19	To (as per details)	Bank Payment	BP-23	403.20	
	Labour Charges 18%	896.00 Dr			
	Allowance for Consumable 18%	896.00 Dr			
	Allowance for Equipment 18%	2,688.00 Dr			
	TDS Payable	45.00 Cr			
	CGST	403.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	5,241.00 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done vide voucher no 3446 enclosed.</i>				
	To (as per details)	Bank Payment	BP-24	108.00	
	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	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for carpentry work done vide voucher no 3453 enclosed.</i>				
	To (as per details)	Purchase	1280	346.43	
	Sai Lakshmi Enterprises	14,550.00 Cr			
	Chips/Stone Dust 5%	13,857.14 Dr			
	CGST	346.43 Dr			
	<i>Being supply of stone dust & morum Inv.no. SLE/INV/380 dt.7.2.19</i>				
	To (as per details)	Purchase	1281	32.40	
	Mahalaxmi Electricals & Sanitary	425.00 Cr			
	Electrical Material 18%	360.00 Dr			
	CGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of electrical material Inv.no.1088 dt.8.2.19</i>				
	To (as per details)	Purchase	1282	46.80	
	Mahalaxmi Electricals & Sanitary	614.00 Cr			
	Plumbing and Sanitary 18%	520.00 Dr			
	CGST	46.80 Dr			
	Round Off	0.40 Dr			
	<i>Being pur of ac sheets 2' inv.no.1089 dt.8.2.19</i>				
	To (as per details)	Purchase	1283	72.00	
	Vishwakaram Plywood & Hardware	944.00 Cr			
	Electrical Material 18%	800.00 Dr			
	CGST	72.00 Dr			
	<i>Being pur of electrical material Inv.no.1916</i>				
	By (as per details)	Sales	PE/18-19/211		12,000.00
	D-724 Ashwati Rajagoplan/ Vikranth Menon	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being Instalment Booked for Feb 19</i>				
	By (as per details)	Sales	PE/18-19/212		2,376.00
	D-724 Ashwati Rajagoplan/ Vikranth Menon	31,152.00 Dr			
	Extra Spects 18%	26,400.00 Cr			
	CGST	2,376.00 Cr			
	<i>Being extra spects accounted</i>				
	Carried Over			36,31,104.27	34,51,821.47

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,31,104.27	34,51,821.47
11-Feb-19	To (as per details)	Purchase	1284	3,286.07	
	Summit Sales LLP	43,084.00 Cr			
	Granite/stone -18%	36,511.86 Dr			
	CGST	3,286.07 Dr			
	<i>Being supply of granite Inv.no.4310 dt.29.1.19 PO.NO.55389 dt.21.12.18</i>				
	To (as per details)	Purchase	1285	4,455.54	
	Summit Sales LLP	58,417.00 Cr			
	Plumbing and Sanitary 18%	49,506.00 Dr			
	CGST	4,455.54 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of plumbing material Inv.no.4301 dt.28.1.19 PO.NO.55709 dt.8.1.19</i>				
	To (as per details)	Purchase	1286	4,626.00	
	Summit Sales LLP	60,652.00 Cr			
	Electrical Material 18%	51,400.00 Dr			
	CGST	4,626.00 Dr			
	<i>Being supply of Elecctrical material Inv.no.4316 dt.29.1.19 PO.NO.56031 dt.21.1.19</i>				
	To (as per details)	Purchase	1287	3,684.33	
	Summit Sales LLP	48,306.00 Cr			
	Plumbing and Sanitary 18%	40,937.00 Dr			
	CGST	3,684.33 Dr			
	Round Off	0.34 Dr			
	<i>Being supply of plumbing material Inv.no.4337 dt.30.1.19 vide PO.NO.56053 dt.22.1.19</i>				
	To (as per details)	Purchase	1288	957.06	
	Summit Sales LLP	12,548.00 Cr			
	Plumbing and Sanitary 18%	10,634.00 Dr			
	CGST	957.06 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of plumbing material Inv.no.4331 dt.30.1.19 vide PO.NO.56052 dt.30.1.19</i>				
	To (as per details)	Purchase	1289	21,665.45	
	Summit Sales LLP	2,84,058.00 Cr			
	Steel 18%	2,40,727.20 Dr			
	CGST	21,665.45 Dr			
	Round Off	0.10 Cr			
	<i>Being supply of steel Inv.no.4307 dt.29.1.19 vide PO.NO.54910 dt.30.11.18</i>				
	To (as per details)	Purchase	1290	601.02	
	Summit Sales LLP	7,880.00 Cr			
	Plumbing and Sanitary 18%	6,678.00 Dr			
	CGST	601.02 Dr			
	Round Off	0.04 Cr			
	<i>Being supply of plumbing material Inv.no.4335 dt.30.1.19 vide PO.NO.55948 dt.17.1.19</i>				
	To (as per details)	Purchase	1291	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being supply of hardware material Inv.no.4330 dt.30.1.19 vide PO.NO.56083 dt.23.1.19</i>				
	Carried Over			36,70,424.74	34,51,821.47

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,70,424.74	34,51,821.47
12-Feb-19	To (as per details)	Purchase	1292	3,767.85	
	Mahesh Painting Works	49,401.00 Cr			
	Paints & Colours 18%	41,865.00 Dr			
	CGST	3,767.85 Dr			
	Round Off	0.30 Dr			
	<i>Being painting work D Block corridors 5th floor to 8th floor 1st coat paint work Inv.no. 063 dt.4.10.18 id.no.10007</i>				
	By (as per details)	Debit Note			73.00
	Mahalaxmi Electricals & Sanitary	958.00 Dr			
	Electrical Material 18%	812.00 Cr			
	CGST	73.00 Cr			
	<i>Being pur of electrical material Inv.No.1001 dt.14.1.19 been doubel entry now rectified & reversed</i>				
	By (as per details)	Debit Note			70.65
	Mahalaxmi Electricals & Sanitary	926.60 Dr			
	Electrical Material 18%	785.00 Cr			
	CGST	70.65 Cr			
	Round Off	0.30 Cr			
	<i>Being pur of electrical material Inv.No.999 dt.2.1.19 been doubel entry now rectified & reversed</i>				
	To (as per details)	Purchase	1293	75.60	
	Mahalaxmi Electricals & Sanitary	991.00 Cr			
	Electrical Material 18%	840.00 Dr			
	CGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of spike led lights etc Inv.no.979 dt.20.12.18</i>				
	To (as per details)	Purchase	1294	155.25	
	Mahalaxmi Electricals & Sanitary	2,036.00 Cr			
	Electrical Material 18%	1,725.00 Dr			
	CGST	155.25 Dr			
	Round Off	0.50 Dr			
	<i>Being pur of anchor bolt fan rod fan clamps etc Inv.no.978 dt.20.12.18</i>				
	To (as per details)	Purchase	1295	50.40	
	Mahalaxmi Electricals & Sanitary	661.00 Cr			
	Electrical Material 18%	560.00 Dr			
	CGST	50.40 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of spring box Inv.no.980 dt.20.12.18</i>				
	To (as per details)	Purchase	1296	5,362.85	
	V Ravindra Chary on A/c (False Ceiling Work)	70,313.00 Cr			
	False Ceiling 18%	59,587.18 Dr			
	CGST	5,362.85 Dr			
	Round Off	0.12 Dr			
	<i>Being false ceiling for internal flats 815 to 821 Inv.no.137 dt.24.8.18 id.no.9634 to 9638</i>				
13-Feb-19	By (as per details)	Sales	PE/18-19/213		1,04,628.00
	D-728 ANIL SURYAKANT KAMUN	19,53,056.00 Dr			
	Installments Receivable 2018-19	17,43,800.00 Cr			
	CGST	1,04,628.00 Cr			
	<i>Being Instalment Booked for Feb 19</i>				
	Carried Over			36,79,836.69	35,56,593.12

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,79,836.69	35,56,593.12
13-Feb-19	By (as per details) D-728 ANIL SURYAKANT KAMUN Extra Spects 18% CGST <i>Being extra spects booked</i>	Sales	PE/18-19/214		513.00
				6,726.00 Dr 5,700.00 Cr 513.00 Cr	
14-Feb-19	To (as per details) Caps Gold Pvt Ltd. Business Promotions 3% CGST Round Off <i>Being pur of Gold Coins Nos 7 @ 34600 Inv. no.TE/18-19/NG/124 dt.12.2.19</i>	Purchase	1297	3,527.18	
				2,42,200.00 Cr 2,35,145.63 Dr 3,527.18 Dr 0.01 Dr	
	To (as per details) Shah Traders Steel 18% CGST Round Off <i>Being supply of steel ms angle shape & section Inv.no.3131 dt.2.2.19 vide po.no. 56057 dt.22.1.19</i>	Purchase	1298	365.98	
				4,798.00 Cr 4,066.40 Dr 365.98 Dr 0.36 Cr	
	To (as per details) Summit Sales LLP Paints & Colours 18% CGST Round Off <i>Being supply of paints Inv.no.4461 dt.5.2.19 vide po.no.55639 dt.5.1.19</i>	Purchase	1299	46.80	
				614.00 Cr 520.00 Dr 46.80 Dr 0.40 Dr	
	To (as per details) Anu Furniture Furniture 18% CGST Round Off <i>Being supply of furniture Inv.no.2476 vide PO.No.55986 dt.18.1.19</i>	Purchase	1300	3,517.83	
				46,123.00 Cr 39,087.00 Dr 3,517.83 Dr 0.34 Dr	
	To (as per details) Shah Traders Steel 18% CGST Round Off <i>Being supply of steel ms angle shape & section Inv.no.3132 dt.22.1.19 vide po.no. 56059 dt.22.1.19</i>	Purchase	1301	693.23	
				9,089.00 Cr 7,702.60 Dr 693.23 Dr 0.06 Cr	
	By (as per details) D-528 V.Shailaja Installments Receivable 2018-19 CGST <i>Being Instalment booked for Feb 19</i>	Sales	PE/18-19/215		1,30,920.00
				24,43,840.00 Dr 21,82,000.00 Cr 1,30,920.00 Cr	
	By (as per details) D-528 V.Shailaja Extra Spects 18% CGST <i>Being Extra spects Booked</i>	Sales	PE/18-19/216		756.00
				9,912.00 Dr 8,400.00 Cr 756.00 Cr	
	Carried Over			36,87,987.71	36,88,782.12

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,87,987.71	36,88,782.12
15-Feb-19	To (as per details)	Purchase	1302	2,610.00	
	Shoba - On A/c	34,220.00 Cr			
	Paints & Colours 18%	29,000.00 Dr			
	CGST	2,610.00 Dr			
	Being polishing work for min doors in D Block flats 7th floor 722 to 728 Inv.no.044 dt. 13.2.19				
	To (as per details)	Purchase	1303	2,191.27	
	Summit Sales LLP - Logistics	26,295.00 Cr			
	PO Service Charges 18%	24,347.41 Dr			
	CGST	2,191.27 Dr			
	TDS Payable	2,435.00 Cr			
	Round Off	0.05 Dr			
	Being PO service charges Inv.no.346 dt.11.2.19 TDS @ 10% on 24347				
	To (as per details)	Purchase	1304	180.00	
	Soham Modi HUF	2,160.00 Cr			
	Service Charges-18%	2,000.00 Dr			
	CGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	Being service charges Inv.no.SM(HUF) 028 dt.31.1.19 TDS @ 10% on 2000				
	By (as per details)	Sales	PE/18-19/217		97,680.00
	D-626 ELUMALAI R	18,23,360.00 Dr			
	Installments Receivable 2018-19	16,28,000.00 Cr			
	CGST	97,680.00 Cr			
	Being Instalment Booked for feb 19				
	By (as per details)	Sales	PE/18-19/218		999.00
	D-626 ELUMALAI R	13,098.00 Dr			
	Extra Spects 18%	11,100.00 Cr			
	CGST	999.00 Cr			
	Being Extra spectes Booked				
	To (as per details)	Purchase	1305	539.25	
	Praful Sanitary	7,070.40 Cr			
	Plumbing and Sanitary 18%	5,991.70 Dr			
	CGST	539.25 Dr			
	Round Off	0.20 Dr			
	Being purchase of plumbing material inv.no. ps/18-19/1108 dt.2.2.19 po.no.56312 dt.1.2.19				
16-Feb-19	To (as per details)	Purchase	1306	1,098.99	
	Summit Sales LLP	14,409.00 Cr			
	Electrical Material 18%	12,211.00 Dr			
	CGST	1,098.99 Dr			
	Round Off	0.02 Dr			
	Being supply of Elecctrical material Inv.no. 4333 dt.30.1.19 vide po.no.56030 dt.21.1.19				
	To (as per details)	Bank Payment	BP-1	1,467.00	
	Labour Charges 18%	3,260.00 Dr			
	Allowance for Consumable 18%	3,260.00 Dr			
	Allowance for Equipment 18%	9,780.00 Dr			
	TDS Payable	163.00 Cr			
	CGST	1,467.00 Dr			
	Yes Bank Ltd 009763700001901	19,071.00 Cr			
	Being neft Transaction to G.Snehalatha for earth work done vide voucher no 3466 enclosed.				
	Carried Over			36,96,074.22	37,87,461.12

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			36,96,074.22	37,87,461.12
16-Feb-19	To (as per details)	Bank Payment	BP-2	720.00	
	Labour Charges 18%	1,600.00 Dr			
	Allowance for Consumable 18%	1,600.00 Dr			
	Allowance for Equipment 18%	4,800.00 Dr			
	TDS Payable	80.00 Cr			
	CGST	720.00 Dr			
	Yes Bank Ltd 009763700001901	9,360.00 Cr			
	<i>Being neft Transaction to Janardhan prasad for tiles repair work done vide voucher no 3461 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	711.00	
	G.Mannem-Allow for Const Equipment 18%	7,900.00 Dr			
	TDS Payable	79.00 Cr			
	Misc Income	200.00 Cr			
	CGST	711.00 Dr			
	Yes Bank Ltd 009763700001901	9,043.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3462 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	1,960.20	
	Labour Charges 18%	4,356.00 Dr			
	Allowance for Consumable 18%	4,356.00 Dr			
	Allowance for Equipment 18%	13,068.00 Dr			
	TDS Payable	218.00 Cr			
	CGST	1,960.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	25,482.00 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done vide voucher no 3463 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	900.00	
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	Misc Income	260.00 Cr			
	TDS Payable	100.00 Cr			
	CGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,440.00 Cr			
	<i>Being neft Transaction to REkha pandey for civil work done vide voucher no 3464 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	450.00	
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	Misc Income	260.00 Cr			
	CGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,590.00 Cr			
	<i>Being neft Transaction to Shobaram for painting touch up works done vide voucher no 3465 enclosed.</i>				
	Carried Over			37,00,815.42	37,87,461.12

continued ...

Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,00,815.42	37,87,461.12
16-Feb-19	To (as per details)	Bank Payment	BP-7	324.00	
	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			
	CGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for carpentry works done vide voucher no 3469 enclosed.</i>				
	To (as per details)	Bank Payment	BP-8	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Being neft Transaction to Srikanth jena for plumbing work done vide voucher no 3468 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	832.50	
	K.Randheer Goud-Allow for Const Equip18%	9,250.00 Dr			
	TDS Payable	185.00 Cr			
	Misc Income	260.00 Cr			
	CGST	832.50 Dr			
	Yes Bank Ltd 009763700001901	10,470.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4877.</i>				
	To (as per details)	Bank Payment	BP-10	549.00	
	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	549.00 Dr			
	Yes Bank Ltd 009763700001901	7,137.00 Cr			
	<i>Bing NEFT Transaction to V.Ravindrachary for Electrical work done vide voucher no 3470. enclosed</i>				
	To (as per details)	Bank Payment	BP-11	90.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3467 enclosed.</i>				
	To (as per details)	Purchase	1307	4,055.49	
	Summit Sales LLP	53,172.00 Cr			
	Plumbing and Sanitary 18%	45,061.00 Dr			
	CGST	4,055.49 Dr			
	Round Off	0.02 Dr			
	<i>Being supply of plumbing material Inv.no. 4462 dt.5.2.19 vide PO.NO.56350 dt.2.2.19</i>				
	To (as per details)	Purchase	1308	346.43	
	Sai Lakshmi Enterprises	14,550.00 Cr			
	Chips/Stone Dust 5%	13,857.14 Dr			
	CGST	346.43 Dr			
	<i>Being supply of stone dust & morum Inv.no. SLE/INV/392 dt.13.2.19</i>				
	Carried Over			37,07,282.84	37,87,461.12

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,07,282.84	37,87,461.12
16-Feb-19	To (as per details)	Purchase	1309	15.00	
	BENNETT COLEMAN CO LTD.	630.00 Cr			
	Advertisement 5%	600.00 Dr			
	CGST	15.00 Dr			
	Being magazine ad charges vide inv.no. 23241787/01 dt.12.2.19				
	To (as per details)	Purchase	1310	824.31	
	Summit Sales LLP	10,808.00 Cr			
	Plumbing and Sanitary 18%	9,159.00 Dr			
	CGST	824.31 Dr			
	Round Off	0.38 Dr			
	Being supply of plumbing material Inv.no. 4334 dt.30.1.19 vide PO.NO.56051 dt.22.1.19				
	To (as per details)	Purchase	1311	10,599.80	
	Summit Sales LLP	1,38,975.00 Cr			
	Door/windows 18%	1,17,775.60 Dr			
	CGST	10,599.80 Dr			
	Round Off	0.20 Cr			
	Being supply of carpentry doors windows Inv.no.4459 dt.5.2.19 vide po.no.56313 dt.1.2.19				
	To (as per details)	Purchase	1312	9,576.54	
	Summit Sales LLP	1,25,559.00 Cr			
	Electrical Material 18%	1,06,406.00 Dr			
	CGST	9,576.54 Dr			
	Round Off	0.08 Cr			
	Being supply of Elecctrical material Inv.no. 4456 dt.5.2.19 po.no.56315 dt.1.2.19				
	To (as per details)	Purchase	1313	1,116.36	
	Summit Sales LLP	14,637.00 Cr			
	Plumbing and Sanitary 18%	12,404.00 Dr			
	CGST	1,116.36 Dr			
	Round Off	0.28 Dr			
	Being supply of plumbing material Inv.no. 4457 dt.20.2.19 vide PO.NO.56348 dt.2.2.19				
	To (as per details)	Purchase	1314	1,218.51	
	Summit Sales LLP	15,976.00 Cr			
	Plumbing and Sanitary 18%	13,539.00 Dr			
	CGST	1,218.51 Dr			
	Round Off	0.02 Cr			
	Being supply of plumbing material Inv.no. 4431 dt.04.2.19 vide PO.NO.56343 dt.2.2.19				
	To (as per details)	Purchase	1315	10.17	
	Summit Sales LLP	171.00 Cr			
	Printing & Stationery 12%	114.00 Dr			
	Printing & Stationery 18%	37.00 Dr			
	CGST	10.17 Dr			
	Round Off	0.34 Cr			
	Being supply of stationery materialInv.no. 4432 dt.4.2.19 PO.NO.55891 dt.14.1.19				
	To (as per details)	Purchase	1317	181.44	
	Summit Sales LLP	2,379.00 Cr			
	Plumbing and Sanitary 18%	2,016.00 Dr			
	CGST	181.44 Dr			
	Round Off	0.12 Dr			
	Being supply of plumbing material Inv.no. 4101 dt.14.1.19 po.no.55632 dt.5.1.19				
	Carried Over			37,30,824.97	37,87,461.12

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,30,824.97	37,87,461.12
16-Feb-19	By (as per details)	Sales	PE/18-19/219		1,458.00
	D-625 Kandukuri Kartik	19,116.00 Dr			
	Extra Spects 18%	16,200.00 Cr			
	CGST	1,458.00 Cr			
	Being extra specs charged to customer				
	By (as per details)	Sales	PE/18-19/220		19,026.00
	D-625 Kandukuri Kartik	3,55,152.00 Dr			
	Installments Receivable 2018-19	3,17,100.00 Cr			
	CGST	19,026.00 Cr			
	Being bill raised for the final and balance amount of sale consideration				
19-Feb-19	By (as per details)	Sales	PE/18-19/221		750.60
	D-623 A Vijay Bhaskar/ Pavani Avadutha	9,841.20 Dr			
	Extra Spects 18%	8,340.00 Cr			
	CGST	750.60 Cr			
	Being Extra Specs accounted for Flat No. D623				
	By (as per details)	Sales	PE/18-19/222		18,485.40
	D-623 A Vijay Bhaskar/ Pavani Avadutha	3,45,060.80 Dr			
	Installments Receivable 2018-19	3,08,090.00 Cr			
	CGST	18,485.40 Cr			
	Being final bill raised for flat No.d623				
21-Feb-19	To (as per details)	Purchase	1318	1,202.40	
	Summit Sales LLP	15,765.00 Cr			
	Plumbing and Sanitary 18%	13,360.00 Dr			
	CGST	1,202.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of plumbing materials against bill no:4299,bill dt:28.01.2019 & po no:55638,po dt:05.01.2019				
	To (as per details)	Purchase	1319	135.00	
	Summit Sales LLP	1,770.00 Cr			
	Consumables 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	Being purchase of GI bucket against bill no:4313,bill dt:29.01.2019 & po no:56002,po dt:19.01.2019				
	To (as per details)	Purchase	1320	18.90	
	Summit Sales LLP	248.00 Cr			
	Paints & Colours 18%	210.00 Dr			
	CGST	18.90 Dr			
	Round Off	0.20 Dr			
	Being purchase of painting materials against bill no:4170,bill dt:18.01.2019 & po no:55910, po dt:16.01.2019				
	To (as per details)	Purchase	1321	2,515.50	
	Summit Sales LLP	32,981.00 Cr			
	Plumbing and Sanitary 18%	27,950.00 Dr			
	CGST	2,515.50 Dr			
	Being purchase of plumbing materials against bill no:4343, bill dt:31.01.2019 & po no:55638,po dt:05.01.2019				
	Carried Over			37,34,696.77	38,27,181.12

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,34,696.77	38,27,181.12
21-Feb-19	To (as per details)	Purchase	1322	1,373.76	
	Summit Sales LLP	18,012.00 Cr			
	Plumbing and Sanitary 18%	15,264.00 Dr			
	CGST	1,373.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing materials against bill no:4488,bill dt:07.02.2019 & po no:56344,po dt:02.02.2019</i>				
	To (as per details)	Purchase	1323	3,907.98	
	Summit Sales LLP	51,238.00 Cr			
	Hardware 18%	43,422.00 Dr			
	CGST	3,907.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Carpentry materials against bill no:4487,bill dt:07.02.2019 & po no:56313, po dt:01.02.2019</i>				
	To (as per details)	Bank Payment	BP-6	513.00	
	K.Randheer Goud-Allow for Const Equip18%	5,700.00 Dr			
	TDS Payable	114.00 Cr			
	CGST	513.00 Dr			
	Yes Bank Ltd 009763700001901	6,612.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4897. Invoice No. 85 dt.21.02.2019</i>				
	To (as per details)	Bank Payment	BP-7	333.00	
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3476 enclosed Invoice No.457 dt.22.02.2019</i>				
	To (as per details)	Bank Payment	BP-8	841.50	
	G.Mannem-Allow for Const Equipment 18%	9,350.00 Dr			
	TDS Payable	94.00 Cr			
	CGST	841.50 Dr			
	Yes Bank Ltd 009763700001901	10,939.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3477 enclosed.</i>				
	To (as per details)	Bank Payment	BP-9	306.00	
	Srikanth Jena- Allow for Const Equipt 18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3478 enclosed. Bill No.287 dt.22.02.2019</i>				
	To (as per details)	Bank Payment	BP-10	153.00	
	V Ravindra Chary Allow for Equipment 18%	1,700.00 Dr			
	TDS Payable	17.00 Cr			
	CGST	153.00 Dr			
	Yes Bank Ltd 009763700001901	1,989.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3479 enclosed. Invoice No.225 dt.22.02.2019</i>				
	Carried Over			37,42,125.01	38,27,181.12

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,42,125.01	38,27,181.12
21-Feb-19	To (as per details)	Bank Payment	BP-11	297.00	
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumable 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	297.00 Dr			
	Yes Bank Ltd 009763700001901	3,861.00 Cr			
	Bing NEFT Transaction to V.Ravindrachary for false ceiling work done vide voucher no 3480 enclosed. Invoice No.224 dt.22.02.2019				
	To (as per details)	Bank Payment	BP-13	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	Bing NEFT Transaction to P.Praveen for welding work done vide voucher no 3482 enclosed. Invoice No.272 dt.21.02.2019				
	To (as per details)	Bank Payment	BP-14	540.00	
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3483 enclosed. Invoice No.190 dt.22.02.2019				
	To (as per details)	Bank Payment	BP-15	180.00	
	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	180.00 Dr			
	Misc Income	130.00 Cr			
	Yes Bank Ltd 009763700001901	2,210.00 Cr			
	Bing NEFT Transaction to Shobaram for painting work done vide voucher no 3484 enclosed. Invoice No.046 dt.22.02.2019				
	To (as per details)	Bank Payment	BP-16	469.80	
	Labour Charges 18%	1,044.00 Dr			
	Allowance for Consumable 18%	1,044.00 Dr			
	Allowance for Equipment 18%	3,132.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	469.80 Dr			
	Round Off	0.40 Dr			
	Yes Bank Ltd 009763700001901	6,108.00 Cr			
	Bing NEFT Transaction to Snehalatha for earth work done vide vopucher no 3485 enclosed.				
	Carried Over			37,43,881.81	38,27,181.12

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,43,881.81	38,27,181.12
21-Feb-19	To (as per details)	Bank Payment	BP-17	108.00	
	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	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3486 enclosed. Invoice No.226 dt.21.02. 2019				
	To (as per details)	Bank Payment	BP-18	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3487 enclosed. Invoice No.266 dt.22.02.2019				
	To (as per details)	Bank Payment	BP-19	144.00	
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3488 enclosed. Invoice No.091 dt.21.02. 2019				
	To (as per details)	Bank Payment	BP-20	1,601.10	
	Labour Charges 18%	3,558.00 Dr			
	Allowance for Consumable 18%	3,558.00 Dr			
	Allowance for Equipment 18%	10,674.00 Dr			
	TDS Payable	178.00 Cr			
	Misc Income	130.00 Cr			
	CGST	1,601.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	20,684.00 Cr			
	Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3489 enclosed.				
	To (as per details)	Bank Payment	BP-21	324.00	
	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			
	CGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	Bing NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3490 enclosed. Invoice No.458 dt.22.02. 2019				
	Carried Over			37,46,193.91	38,27,181.12

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,46,193.91	38,27,181.12
21-Feb-19	To (as per details)	Purchase	1324	337.50	
	Summit Sales LLP	4,425.00 Cr			
	Hardware 18%	3,750.00 Dr			
	CGST	337.50 Dr			
	<i>Being purchase of carpentry hardware materials against bill no:4538, bill dt:09.02.2019 & po no:55888,po dt:14.01.2019</i>				
	To (as per details)	Purchase	1325	163.80	
	Summit Sales LLP	2,148.00 Cr			
	Electrical Material 18%	1,820.00 Dr			
	CGST	163.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical materials against bill no:4396,bill dt:01.02.2019 & po no:54855,po dt:28.11.2018</i>				
22-Feb-19	To (as per details)	Purchase	1326	68.64	
	Ganji Venkannah & Son	900.00 Cr			
	Paints & Colours 18%	762.70 Dr			
	CGST	68.64 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase of Lappam patti against bill no:4630,bill dt:06.02.2019 & po no:56332, po dt:02.02.2019</i>				
	To (as per details)	Purchase	1327	455.76	
	Summit Sales LLP	5,976.00 Cr			
	Electrical Material 18%	5,064.00 Dr			
	CGST	455.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of electricals materials against bill no:4534,bill dt:09.02.2019 & po no:56030,po dt:21.01.2019</i>				
	To (as per details)	Purchase	1328	162.90	
	Summit Sales LLP	2,136.00 Cr			
	Water Proofing/Chemicals - 18%	460.00 Dr			
	Hardware 18%	1,050.00 Dr			
	Plumbing and Sanitary 18%	300.00 Dr			
	CGST	162.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tile gout,carpentry hardware&plumbing materials against bill no:4539,bill dt:09.02.2019 & po no:56380,po dt:04.02.2019</i>				
	To (as per details)	Purchase	1329	75.60	
	Mahalaxmi Electricals & Sanitary	991.00 Cr			
	Plumbing and Sanitary 18%	840.00 Dr			
	CGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing materilas against bill no:1133, bill dt:22.02.2019</i>				
	To (as per details)	Purchase	1330	68.40	
	Mahalaxmi Electricals & Sanitary	897.00 Cr			
	Hardware 18%	760.00 Dr			
	CGST	68.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of hardware materials against bill no:1132, bill dt:22.02.2019</i>				
	Carried Over			37,47,526.51	38,27,181.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,47,526.51	38,27,181.12
22-Feb-19	To (as per details)	Purchase	1331	374.40	
	Sai Lakshmi Enterprises	15,725.00 Cr			
	Sand/Redmud/Morram -5%	14,976.20 Dr			
	CGST	374.40 Dr			
	<i>Being amount towards purchase of MORAM & RED SOIL Inv.No.SLE/INV/396 dt.21.02. 2019</i>				
28-Feb-19	To (as per details)	Bank Payment	BP-2	216.00	
	Janardhan Prasad Allow for Const Equipement-18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3491 enclosed</i>				
	To (as per details)	Bank Payment	BP-3	504.00	
	Labour Charges 18%	1,120.00 Dr			
	Allowance for Consumable 18%	1,120.00 Dr			
	Allowance for Equipment 18%	3,360.00 Dr			
	TDS Payable	56.00 Cr			
	CGST	504.00 Dr			
	Yes Bank Ltd 009763700001901	6,552.00 Cr			
	<i>Bing NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3492 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	949.50	
	G.Mannem-Allow for Const Equipment 18%	10,550.00 Dr			
	TDS Payable	106.00 Cr			
	Misc Income	130.00 Cr			
	CGST	949.50 Dr			
	Yes Bank Ltd 009763700001901	12,213.00 Cr			
	To (as per details)	Bank Payment	BP-5	1,499.40	
	Labour Charges 18%	3,332.00 Dr			
	Allowance for Consumable 18%	3,332.00 Dr			
	Allowance for Equipment 18%	9,996.00 Dr			
	TDS Payable	167.00 Cr			
	CGST	1,499.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	19,492.00 Cr			
	<i>Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3494 enclosed.</i>				
	To (as per details)	Bank Payment	BP-6	561.60	
	Labour Charges 18%	1,248.00 Dr			
	Allowance for Consumable 18%	1,248.00 Dr			
	Allowance for Equipment 18%	3,744.00 Dr			
	TDS Payable	62.00 Cr			
	Misc Income	260.00 Cr			
	CGST	561.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,041.00 Cr			
	<i>Bing NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3495 enclosed. Invoice No.191 dt.08.03.2019</i>				
	Carried Over			37,51,631.41	38,27,181.12

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,51,631.41	38,27,181.12
28-Feb-19	To (as per details)	Bank Payment	BP-7	593.10	
	Labour Charges 18%	1,318.00 Dr			
	Allowance for Consumable 18%	1,318.00 Dr			
	Allowance for Equipment 18%	3,954.00 Dr			
	TDS Payable	66.00 Cr			
	CGST	593.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,710.00 Cr			
	Bing NEFT Transaction to Snehalatha for earth work done vide voucher no 3496 enclosed.				
	To (as per details)	Bank Payment	BP-8	306.00	
	Srikanth Jena- Allow for Const Equipt 18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3497 enclosed. Invoice No.290 dt.01.03.2019				
	To (as per details)	Bank Payment	BP-9	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Bing NEFT Transaction to Sreekanth jena for plumbing work done vide voucher no 3498 enclosed. Invoice No.290 dt.01.03.2019				
	To (as per details)	Bank Payment	BP-10	108.00	
	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	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3499 enclosed.				
1-Mar-19	To (as per details)	Bank Payment	BP-2	720.00	
	K.Randheer Goud-Allow for Const Equip18%	8,000.00 Dr			
	TDS Payable	160.00 Cr			
	Misc Income	260.00 Cr			
	CGST	720.00 Dr			
	Yes Bank Ltd 009763700001901	9,020.00 Cr			
	Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4915				
	To (as per details)	Purchase	1332	219.05	
	Sai Lakshmi Enterprises	9,200.00 Cr			
	Chips/Stone Dust 5%	8,762.00 Dr			
	CGST	219.05 Dr			
	Round Off	0.10 Cr			
	Being amount towards purchase of stone dust from SaiLakshmi Enterprises vide Bill No.SLE/INV/408/ DT.28.02.2019				
	Carried Over			37,53,757.56	38,27,181.12

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,53,757.56	38,27,181.12
1-Mar-19	To (as per details)	Purchase	1333	414.00	
	Supreme Agencies	5,428.00 Cr			
	Consumables 18%	4,600.00 Dr			
	CGST	414.00 Dr			
	<i>Being purchase of plastic dustbins against bill no:4395, bill dt:11.02.2019 & po no:56319, po dt:01.02.2019</i>				
	To (as per details)	Purchase	1334	919.04	
	Gautam Traders	12,050.00 Cr			
	Plywood/Glass/wood 18%	10,211.54 Dr			
	CGST	919.04 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of acrylic sheets 1mm against bill no:1065, bill dt:11.02.2019 & po no:56417, po dt:05.02.2019</i>				
	To (as per details)	Purchase	1335	715.15	
	Patel & Company	9,376.00 Cr			
	Plumbing and Sanitary 18%	7,946.10 Dr			
	CGST	715.15 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:2632, bill dt:09.02.2019 & po no:56135, po dt:25.01.2019</i>				
	To (as per details)	Purchase	1336	29.25	
	Vivid World	384.00 Cr			
	Computers & Peripherals 18%	325.00 Dr			
	CGST	29.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of toner refiller against bill no:1025, bill dt:13.02.2019 & po no:56869, po dt:22.02.2019</i>				
	To (as per details)	Purchase	1337	49.95	
	Vivid World	655.00 Cr			
	Computers & Peripherals 18%	555.00 Dr			
	CGST	49.95 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of toner refiller against bill no:1031, bill dt:15.02.2019 & po no:56869, po dt:22.02.2019</i>				
	To (as per details)	Purchase	1338	1,149.82	
	Serene Coir & Foam Products	15,075.00 Cr			
	Furniture 18%	12,775.80 Dr			
	CGST	1,149.82 Dr			
	Round Off	0.44 Cr			
	<i>Being purchase of coir mattress-furniture against bill no:667, bill dt:02.02.2019 & po no:55987, po dt:18.01.2019</i>				
	To (as per details)	Purchase	1339	28.80	
	Ganesh Tube Traders	378.00 Cr			
	Plumbing and Sanitary 18%	320.00 Dr			
	CGST	28.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing materials against bill no:808, bill dt:07.02.2019 & po no:56381, po dt:04.02.2019</i>				
	Carried Over			37,57,063.57	38,27,181.12

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,57,063.57	38,27,181.12
1-Mar-19	To (as per details)	Purchase	1340	1,181.25	
	Purnima Mosaic Tiles (Supply)	15,488.00 Cr			
	TILES 18%	13,125.00 Dr			
	CGST	1,181.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of tiles-curb stone agist bill no:220,bill dt:01.02.2019 7 po no:56281, po dt:31.01.2019</i>				
	To (as per details)	Purchase	1341	2,461.05	
	Anisha Associates (Supply)	32,267.00 Cr			
	Water Proofing/Chemicals - 18%	27,345.00 Dr			
	CGST	2,461.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of chemicals-roff stone tile adhesive against bill no:234, bill dt:18.02.2019 & po no:56604, po dt:12.02.2019</i>				
	To (as per details)	Purchase	1342	336.60	
	Summit Sales LLP	4,413.00 Cr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	Hardware 18%	1,900.00 Dr			
	CGST	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tile grout & carpentry hardware materilas aginst bill no:4603,bill dt:13.02.2019 7 po no:56380, po dt:04.02.2019</i>				
	To (as per details)	Purchase	1343	886.32	
	Summit Sales LLP	11,621.00 Cr			
	Plumbing and Sanitary 18%	9,848.00 Dr			
	CGST	886.32 Dr			
	Round Off	0.36 Dr			
	<i>being purchase of plumbing materials against bill no:4636, bill dt:15.02.2019 & po no:56620, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1344	1,132.30	
	Summit Sales LLP	10,352.00 Cr			
	Cement/RMC-28%	8,087.89 Dr			
	CGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cement bags aginst bill no:4558,bill dt:10.02.2019 & po no:55993, po dt:19.01.2019</i>				
	To (as per details)	Purchase	1345	3,902.31	
	Summit Sales LLP	51,164.00 Cr			
	Plumbing and Sanitary 18%	43,359.00 Dr			
	CGST	3,902.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of plumbing materials against bill no:4548, bill dt:09.02.2019 & po no:56372,po dt:04.02.2019</i>				
	To (as per details)	Purchase	1346	463.68	
	Summit Sales LLP	6,079.00 Cr			
	Plumbing and Sanitary 18%	5,152.00 Dr			
	CGST	463.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing materials against bill no:4634, bill dt:15.02.2019 & po no:56623, po dt:13.02.2019</i>				
	Carried Over			37,67,427.08	38,27,181.12

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,67,427.08	38,27,181.12
1-Mar-19	To (as per details)	Purchase	1347	213.86	
	Summit Sales LLP	1,955.00 Cr			
	Paints & Colours 28%	1,527.60 Dr			
	CGST	213.86 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of white cement against bill no:4635, bill dt:15.02.2019 & po no:55910, po no:16.01.2019</i>				
	To (as per details)	Purchase	1348	1,082.16	
	Summit Sales LLP	14,188.00 Cr			
	Plumbing and Sanitary 18%	12,024.00 Dr			
	CGST	1,082.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials against bill no:09.02.2019 , bill dt:09.02.2019 & po no:56373,po dt:04.02.2019</i>				
	To (as per details)	Purchase	1349	3,600.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>being amt paid towards Admin & marketing service charges for the month of Feb-2019</i>				
	To (as per details)	Purchase	1350	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			
	<i>being car hire charges towards bill no:353, bill dt:01.03.2019 TDS@2%</i>				
7-Mar-19	To (as per details)	Purchase	1351	990.00	
	Summit Sales LLP - Logistics	11,880.00 Cr			
	QC Charges 18%	11,000.00 Dr			
	CGST	990.00 Dr			
	TDS Payable	1,100.00 Cr			
	<i>Being amount towards QC Charges for the month of February 2019 by Summit Sales LLP - Logistics vide Bill No.366 dt.02.03. 2019 - TDS @ 10%</i>				
	To (as per details)	Purchase	1352	5,372.72	
	Summit Sales LLP - Logistics	64,472.00 Cr			
	CR Consultation Charges 18%	59,696.88 Dr			
	CGST	5,372.72 Dr			
	TDS Payable	5,970.00 Cr			
	Round Off	0.32 Cr			
	<i>Being amount towards CR Consultation Charges for the month of February 2019 vide Bill No.374 dt.04-03-2019 - TDS @ 10 % on Rs.59,696.88</i>				
	To (as per details)	Bank Payment	BP-4	216.00	
	Janardhan Prasad Allow for Const Equipement-18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3501 enclosed Invoice No.477 dt.07.03.2019</i>				
	Carried Over			37,80,116.82	38,27,181.12

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,80,116.82	38,27,181.12
7-Mar-19	To (as per details)	Bank Payment	BP-5	522.00	
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	CGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,786.00 Cr			
	Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3502 enclosed. Invoice No.478 dt.07.03.2019				
	To (as per details)	Bank Payment	BP-6	297.00	
	K.Randheer Goud-Allow for Const Equip18%	3,300.00 Dr			
	TDS Payable	62.00 Cr			
	CGST	297.00 Dr			
	Misc Income	200.00 Cr			
	Yes Bank Ltd 009763700001901	3,632.00 Cr			
	Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4932. Invoice No. 087 dt.07.03.2019				
	To (as per details)	Bank Payment	BP-7	805.50	
	G.Mannem-Allow for Const Equipment 18%	8,950.00 Dr			
	TDS Payable	90.00 Cr			
	Misc Income	130.00 Cr			
	CGST	805.50 Dr			
	Yes Bank Ltd 009763700001901	10,341.00 Cr			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3503 enclosed. Invoice No.707 dt.07.03.2019				
	To (as per details)	Bank Payment	BP-8	1,301.40	
	Labour Charges 18%	2,892.00 Dr			
	Allowance for Consumable 18%	2,892.00 Dr			
	Allowance for Equipment 18%	8,676.00 Dr			
	TDS Payable	145.00 Cr			
	CGST	1,301.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	16,918.00 Cr			
	Bing NEFT Transaction to Mannem for earth work done vide voucher no 3504 enclosed. Invoice No.706 dt.07.03.2019				
	By (as per details)	Sales	PE/18-19/223		19,638.00
	C-721 Reena Patel	3,66,576.00 Dr			
	Installments Receivable 2018-19	3,27,300.00 Cr			
	CGST	19,638.00 Cr			
	Being final installment bill raised				
	By (as per details)	Sales			1,512.00
	C-721 Reena Patel	19,824.00 Dr			
	Extra Spects 18%	16,800.00 Cr			
	CGST	1,512.00 Cr			
	Being Extra specs billed to C-721				
	Carried Over			37,83,042.72	38,48,331.12

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,83,042.72	38,48,331.12
7-Mar-19	To (as per details)	Purchase	1353	2,417.04	
	Praful Sanitary	31,690.00 Cr			
	TILES 18%	25,056.00 Dr			
	Transport Charges 18%	1,800.00 Dr			
	CGST	2,417.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase pf tiles against bill no:1148 & bill dt:14.02.2019 & po no:56614, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1354	186.30	
	Dilpreet Hardware	2,443.00 Cr			
	Hardware 18%	2,070.00 Dr			
	CGST	186.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of carpentry hardware materilas against bill no:670, bill dt:22.02.2019 & po no:56660, po dt:16.02.2019</i>				
	To (as per details)	Purchase	1355	165.60	
	Summit Sales LLP	2,171.00 Cr			
	TILES 18%	1,840.00 Dr			
	CGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tiles against bill no:7564 , bill dt:22.01.2019 & po no:56842, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1356	641.52	
	Summit Sales LLP	8,411.00 Cr			
	Plumbing and Sanitary 18%	7,128.00 Dr			
	CGST	641.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase plumbing materilas against bill no:4713, bill dt:20.02.2019 & po no:56754, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1357	716.85	
	Summit Sales LLP	9,399.00 Cr			
	Plumbing and Sanitary 18%	7,965.00 Dr			
	CGST	716.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase plumbing materilas against bill no:4602, bill dt:21.02.2019 & po no:55397, po dt:21.12.2018</i>				
	To (as per details)	Purchase	1358	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of carpentry materials against bill no:4676, bill dt:18.02.2019 & po no:56002, po dt:19.01.2019</i>				
	To (as per details)	Purchase	1359	154.35	
	Summit Sales LLP	2,024.00 Cr			
	Electrical Material 18%	1,715.00 Dr			
	CGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of eletrical materials against bill no:4674, bill dt:18-02-2019, & po no:54697, po dt:21.11.2018</i>				
	Carried Over			37,87,369.38	38,48,331.12

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			37,87,369.38	38,48,331.12
7-Mar-19	To (as per details)	Purchase	1360	110.25	
	Summit Sales LLP	1,446.00 Cr			
	Electrical Material 18%	1,225.00 Dr			
	CGST	110.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of electrical materials against bill no:4673, bill dt:18.02.2019, & po no:56030, po dt:21.01.2019</i>				
	To (as per details)	Purchase	1361	1,028.70	
	Summit Sales LLP	13,487.00 Cr			
	Plumbing and Sanitary 18%	11,430.00 Dr			
	CGST	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:4600, bill dt:13.02.2019 & po no:56343, po dt:02.02.2019</i>				
	To (as per details)	Purchase	1362	2,150.55	
	Summit Sales LLP	28,196.00 Cr			
	Plumbing and Sanitary 18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing materials against bill no:4601, bill dt:13.02.2019 & po dt:55948, po dt:17.01.2019</i>				
	To (as per details)	Purchase	1363	1,902.70	
	Summit Sales LLP	24,947.00 Cr			
	Granite/stone -18%	21,141.12 Dr			
	CGST	1,902.70 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of stone granite against bill no:4718, bill dt:20.02.2019 & po no:56282, po dt:31.01.2019</i>				
	To (as per details)	Purchase	1364	3,957.75	
	Summit Sales LLP	51,890.00 Cr			
	Plumbing and Sanitary 18%	43,975.00 Dr			
	CGST	3,957.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of plumbing materials against bill no:4643, bill dt:15.02.2019 & po no:56615, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1365	9,893.61	
	Summit Sales LLP	1,29,716.00 Cr			
	Electrical Material 18%	1,09,929.00 Dr			
	CGST	9,893.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical materials against bill no:4607, bill dt:13.02.2019 & po no:56135, po dt:01.02.2019</i>				
	To (as per details)	Purchase	1366	1,373.76	
	Summit Sales LLP	18,012.00 Cr			
	Plumbing and Sanitary 18%	15,264.00 Dr			
	CGST	1,373.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing materials against billno:4599, bill dt:13.02.2019 & po no:56374, po dt:04.02.2019</i>				
	Carried Over			38,07,786.70	38,48,331.12

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,07,786.70	38,48,331.12
7-Mar-19	To (as per details)	Purchase	1367	1,132.30	
	Summit Sales LLP	10,352.00 Cr			
	Cement/RMC-28%	8,087.89 Dr			
	CGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cements bags no:50 against bill no:4582, bill dt:12.02.2019 & po no:55993, po dt:19.01.2019</i>				
	To (as per details)	Purchase	1368	285.15	
	Summit Sales LLP	2,607.00 Cr			
	Paints & Colours 28%	2,036.80 Dr			
	CGST	285.15 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase paintsmaterials against bill no:4669, bill dt:18.02.2019 & po no:56333, po dt:02.02.2019</i>				
	To (as per details)	Bank Payment	BP-9	297.00	
	K.Randheer Goud-Allow for Const Equip18%	3,300.00 Dr			
	TDS Payable	62.00 Cr			
	CGST	297.00 Dr			
	Misc Income	200.00 Cr			
	Yes Bank Ltd 009763700001901	3,632.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4932 Invoice No. 087 dt.07.03.2019</i>				
	To (as per details)	Bank Payment	BP-10	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Bing NEFT Transaction to Shobaram for painting touchup work done vide voucher no 3508 enclosed. Invoice No.047 dt.08.03. 2019</i>				
	To (as per details)	Bank Payment	BP-11	198.00	
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3507 enclosed. Invoice No.192 dt.08.03.2019</i>				
	To (as per details)	Bank Payment	BP-12	364.50	
	Rekha Pande Allow of Const. Equipment 18%	4,050.00 Dr			
	TDS Payable	41.00 Cr			
	Misc Income	130.00 Cr			
	CGST	364.50 Dr			
	Yes Bank Ltd 009763700001901	4,608.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3506 enclosed. Invoice No.193 dt.08.03.2019</i>				
	Carried Over			38,10,243.65	38,48,331.12

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,10,243.65	38,48,331.12
7-Mar-19	To (as per details)	Bank Payment	BP-13	450.00	
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,850.00 Cr			
	Bing NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3511 enclosed. Invoice No.298 dt.08.03.2019				
	To (as per details)	Bank Payment	BP-14	90.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3510 enclosed. Invoice No.298 dt.08.03.2019				
	To (as per details)	Bank Payment	BP-15	144.00	
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3512 enclosed.				
	By (as per details)	Sales			6,000.00
	C-815 PAKA GIRI RAJU	1,12,000.00 Dr			
	Installments Receivable 2018-19	1,00,000.00 Cr			
	CGST	6,000.00 Cr			
	Being final bill raised towards final installment receivable				
	By (as per details)	Sales			621.00
	C-815 PAKA GIRI RAJU	8,142.00 Dr			
	Extra Spects 18%	6,900.00 Cr			
	CGST	621.00 Cr			
	Being extra specs bill raised				
8-Mar-19	To (as per details)	Purchase	1369	86.40	
	Summit Sales LLP	1,133.00 Cr			
	TILES 18%	460.00 Dr			
	Hardware 18%	500.00 Dr			
	CGST	86.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of tile grout & carpentry hardware materilas aginst bill no:4675, bill dt:18.02.2019 & po no:56380, po dt:04.02.2019				
	Carried Over			38,11,014.05	38,54,952.12

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,11,014.05	38,54,952.12
8-Mar-19	To (as per details)	Bank Payment	BP-1	703.80	
	Labour Charges 18%	1,564.00 Dr			
	Allowance for Consumable 18%	1,564.00 Dr			
	Allowance for Equipment 18%	4,692.00 Dr			
	TDS Payable	78.00 Cr			
	CGST	703.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank Ltd 009763700001901	9,149.00 Cr			
	Bing NEFT Transaction to G.Snehalatha for earth work and flats cleaning work done vide voucher no 3509 enclosed. Invoice No.375 dt.07.03.2019				
	To (as per details)	Bank Payment	BP-2	135.00	
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3505 enclosed. Invoice No.279 dt.08.03.2019				
	To (as per details)	Bank Payment	BP-3	432.00	
	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	432.00 Dr			
	Yes Bank Ltd 009763700001901	5,616.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3513 enclosed.				
	To (as per details)	Bank Payment	BP-4	108.00	
	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	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Balreddy for Electrical work done vide voucher no 3514 enclosed.				
	To (as per details)	Bank Payment	BP-5	450.00	
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,850.00 Cr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3511 enclosed. Invoice No.297 dt.08.03.2019				
	Carried Over			38,12,842.85	38,54,952.12

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,12,842.85	38,54,952.12
8-Mar-19	To (as per details)	Purchase	1370	2,377.20	
	Summit Sales LLP	21,734.00 Cr			
	Cement/RMC-28%	16,980.00 Dr			
	CGST	2,377.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cement bags No:50 against bill no:3981, bill dt:07.01.2019 & po dt:55725, po dt:18.12.2018</i>				
	To (as per details)	Purchase	1371	2,695.77	
	Summit Sales LLP	35,345.00 Cr			
	Plumbing and Sanitary 18%	29,953.00 Dr			
	CGST	2,695.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of plumbing materials against bill no:3549, bill dt:06.12.2018 & po no:54989, po dt:04.12.2018</i>				
	To (as per details)	Purchase	1372	2,153.24	
	Summit Sales LLP	28,231.00 Cr			
	Granite/stone -18%	23,924.88 Dr			
	CGST	2,153.24 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of stone granite against bill no:3668, bill dt:17.12.2018 & po no:54949, po dt:01.12.2018</i>				
	To (as per details)	Purchase	1373	394.83	
	Summit Sales LLP	5,177.00 Cr			
	Electrical Material 18%	4,387.00 Dr			
	CGST	394.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase eletrical materials against bill no:3078, bill dt:29.10.2018 & po no:53891, po dt:13.10.2018</i>				
	To (as per details)	Purchase	1374	1,206.00	
	Summit Sales LLP	15,812.00 Cr			
	Plumbing and Sanitary 18%	13,400.00 Dr			
	CGST	1,206.00 Dr			
	<i>Being purchase of plumbing materials against bill no:3081, bill dt:29.10.2018 & po no:53493, po dt:25.09.2018</i>				
	To (as per details)	Purchase	1375	279.36	
	Summit Sales LLP	3,663.00 Cr			
	Plumbing and Sanitary 18%	3,104.00 Dr			
	CGST	279.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing materials against bill no:2937, bill dt:15.10.2018 & po no:53493, po dt:25.09.2018</i>				
	To (as per details)	Purchase	1376	661.50	
	Summit Sales LLP	8,673.00 Cr			
	Plywood/Glass/wood 18%	7,350.00 Dr			
	CGST	661.50 Dr			
	<i>Being purchase og wood-sal against bill no:3355, bill dt:19.11.2018 & po no:54458, po dt:10.11.18</i>				
	Carried Over			38,22,610.75	38,54,952.12

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,22,610.75	38,54,952.12
8-Mar-19	To (as per details)	Purchase	1377	1,124.55	
	Summit Sales LLP	14,744.00 Cr			
	Plywood/Glass/wood 18%	12,495.00 Dr			
	CGST	1,124.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of wood-sal against bill no:3623, bill dt:14.12.2018 & po no:54458, po dt:10.11.2018</i>				
	To (as per details)	Purchase	1378	112.20	
	Summit Sales LLP	2,094.00 Cr			
	Electrical Material 12%	1,870.00 Dr			
	CGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:2648, bill dt:24.09.2018 & po no:53210, po dt:10.09.2018</i>				
	To (as per details)	Purchase	1379	49,612.50	
	Summit Sales LLP	6,50,475.00 Cr			
	Door/windows 18%	5,51,250.00 Dr			
	CGST	49,612.50 Dr			
	<i>Being purchase of windows-A1 Sliding against bill no:4319, bill dt:30.01.2019 & po no:52475, po dt:09.08.2018</i>				
	To (as per details)	Purchase	1380	220.32	
	Summit Sales LLP	2,889.00 Cr			
	Consumables 18%	2,448.00 Dr			
	CGST	220.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of Sponges no:136 against bill no:3876, bill dt:27.12.2018 & po no:55211, po dt:17.12.2018</i>				
	To (as per details)	Purchase	1384	213.12	
	Ganesh Tube Traders	2,794.00 Cr			
	Plumbing and Sanitary 18%	2,368.00 Dr			
	CGST	213.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing materials against bill no:843, bill dt:21.02.2019 & po no:56839, po dt:20.02.2019</i>				
	By (as per details)	Sales			17,414.40
	C-519 GVSS ANAND / SAVITHA DEVI	3,25,068.80 Dr			
	Installments Receivable 2018-19	2,90,240.00 Cr			
	CGST	17,414.40 Cr			
	<i>Being bill raised towards final installment from Flat No.519</i>				
	By (as per details)	Sales			4,500.00
	C-519 GVSS ANAND / SAVITHA DEVI	59,000.00 Dr			
	Extra Spects 18%	50,000.00 Cr			
	CGST	4,500.00 Cr			
	<i>Being bill raised for Family Car Parking for Flat No.519</i>				
	By (as per details)	Sales			702.00
	C-519 GVSS ANAND / SAVITHA DEVI	9,204.00 Dr			
	Extra Spects 18%	7,800.00 Cr			
	CGST	702.00 Cr			
	<i>Being bill raised for Extra Specs for Flat No. 519</i>				
	Carried Over			38,73,893.44	38,77,568.52

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,73,893.44	38,77,568.52
8-Mar-19	To (as per details)	Bank Payment	BP-11	900.00	
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	Misc Income	260.00 Cr			
	CGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,440.00 Cr			
	Bing NEFT Transaction to Rekhapandey for civil work done vide voucher no 3464 enclosed. Invoice No.185 dt.15.02.2019				
9-Mar-19	To (as per details)	Purchase	1386	3,952.73	
	Summit Sales LLP Common Expenses	50,947.00 Cr			
	Admin & Marketing Services Charges 18%	43,919.21 Dr			
	CGST	3,952.73 Dr			
	Round Off	0.33 Dr			
	TDS Payable	878.00 Cr			
	Being Admin & marketing service charges against bill no:COMMON/108, bill dt:08.03.2019 TDS@2%				
	To (as per details)	Purchase	1387	2,907.00	
	Ask Genuine Lifts	37,468.00 Cr			
	Repairs & Maintenance- 18%	32,300.00 Dr			
	CGST	2,907.00 Dr			
	TDS Payable	646.00 Cr			
	Being repair and maintenance against bill no:030 & bill dt:07.03.2019				
12-Mar-19	To (as per details)	Purchase	1388	50.40	
	Mahalaxmi Electricals & Sanitary	660.00 Cr			
	Electrical Material 18%	560.00 Dr			
	CGST	50.40 Dr			
	Round Off	0.80 Cr			
	Being purchase of electrical materils against bill no:1158, bill dt:07.03.2019				
	To (as per details)	Purchase	1389	83.70	
	Mahalaxmi Electricals & Sanitary	1,098.00 Cr			
	Electrical Material 18%	930.00 Dr			
	CGST	83.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of electrical materils against bill no:1159, bill dt:07.03.2019				
	By (as per details)	Journal Voucher	JV-3		1,521.00
	C-219 G Vineela / Vinod Kumar	3,042.00 Dr			
	CGST	1,521.00 Cr			
	Being rectification entry towards excess credit given in Flat No.219 during 2017-18 on 31.01.2018				
	By (as per details)	Sales			2,835.00
	C-219 G Vineela / Vinod Kumar	37,170.00 Dr			
	Extra Spects 18%	31,500.00 Cr			
	CGST	2,835.00 Cr			
	Being				
	By (as per details)	Sales			59,460.00
	C-219 G Vineela / Vinod Kumar	11,09,920.00 Dr			
	Installments Receivable 2018-19	9,91,000.00 Cr			
	CGST	59,460.00 Cr			
	Being final bill raised for the balance installments receivable for flat No.219				
	Carried Over			38,81,787.27	39,41,384.52

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,81,787.27	39,41,384.52
12-Mar-19	By (as per details)	Sales			1,287.00
	C-820 T.Santhosh Kumar	16,874.00 Dr			
	Extra Spects 18%	14,300.00 Cr			
	CGST	1,287.00 Cr			
	Being bill raised for extra specs				
	By (as per details)	Sales	BR-1		1,10,160.00
	C-820 T.Santhosh Kumar	20,56,320.00 Dr			
	Installments Receivable 2018-19	18,36,000.00 Cr			
	CGST	1,10,160.00 Cr			
	Being final bill raised for the balance amount payable				
13-Mar-19	To (as per details)	Purchase	1390	134.64	
	Summit Sales LLP	2,513.00 Cr			
	Consumable 12%	2,244.00 Dr			
	CGST	134.64 Dr			
	Round Off	0.28 Cr			
	Being purchase of Gova rope against bill no:4852 , bill dt:01.03.2019 & po no:56842, po dt:20.02.2019				
	To (as per details)	Purchase	1391	9,36,000.00	
	Mppl - Royalty	1,22,72,000.00 Cr			
	Royalty	1,04,00,000.00 Dr			
	CGST	9,36,000.00 Dr			
	Being royalty payable @ 50000/- per flat x 208 flats				
14-Mar-19	To (as per details)	Purchase	1392	1,419.93	
	Janardhan Prasad on A/c	18,617.00 Cr			
	Labour Charges 18%	6,311.00 Dr			
	Allowance for Equipment 18%	6,311.00 Dr			
	Allowance for Consumable 18%	3,155.00 Dr			
	CGST	1,419.93 Dr			
	Round Off	0.14 Dr			
	Being Flooring work in front of Lift portion & under flat 10 against bill no:481 and bill dt:07.03.2019				
	To (as per details)	Purchase	1393	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 8th floor of C block(15 to 21 flats) against bill no:479, bill dt:07.03.2019				
	To (as per details)	Purchase	1394	2,520.00	
	Janardhan Prasad on A/c	33,040.00 Cr			
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	CGST	2,520.00 Dr			
	Round Off	0.00 Dr			
	Being granite work done for side flats of 2nd floor of D-block (22 to 28 flats) against bill no:480, bill dt:07.03.2019				
	Carried Over			48,23,661.84	40,52,831.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,23,661.84	40,52,831.52
14-Mar-19	To (as per details)	Purchase	1395	1,512.00	
	P.Praveen Kumar on A/c	19,824.00 Cr			
	Labour Charges 18%	6,720.00 Dr			
	Allowance for Equipment 18%	6,720.00 Dr			
	Allowance for Consumable 18%	3,360.00 Dr			
	CGST	1,512.00 Dr			
	Being fabrication and istalation cloth hangers & loft tank frames in 5th to 8th Floors of D-blocks against bill no:280, bill dt :08.03.2019				
	To (as per details)	Purchase	1396	1,485.90	
	P.Praveen Kumar on A/c	19,482.00 Cr			
	Labour Charges 18%	6,604.00 Dr			
	Allowance for Equipment 18%	6,604.00 Dr			
	Allowance for Consumable 18%	3,302.00 Dr			
	CGST	1,485.90 Dr			
	Round Off	0.20 Dr			
	Being fabrication and istalation cloth hangers & loft tank frames in 5th to 8th Floors of C- block ,canopy MS sheet fixing against bill no:281 & bill dt:08.03.2019				
	To (as per details)	Purchase	1397	393.12	
	P.Praveen Kumar on A/c	5,154.00 Cr			
	Labour Charges 18%	1,747.20 Dr			
	Allowance for Equipment 18%	1,747.20 Dr			
	Allowance for Consumable 18%	873.60 Dr			
	CGST	393.12 Dr			
	Round Off	0.24 Cr			
	Being MS Grills fitting for windows and ventilator of Inernal flats(8 to 14) for 1st & 2nd flors B-block				
	To (as per details)	Purchase	1398	290.88	
	P.Praveen Kumar on A/c	3,814.00 Cr			
	Labour Charges 18%	1,292.80 Dr			
	Allowance for Equipment 18%	1,292.80 Dr			
	Allowance for Consumable 18%	646.40 Dr			
	CGST	290.88 Dr			
	Round Off	0.24 Dr			
	Being MS Grills fitting for windows and ventilator of Inernal flats(15 to 21) 7th & 8th floor C-block				
	To (as per details)	Purchase	1399	927.00	
	Srikant Jena on A/c	12,154.00 Cr			
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	CGST	927.00 Dr			
	Being plumbing works in C-Block 815 to 821 flats stage E works against bill no:296,bill dt:08.03.2019				
	Carried Over			48,28,270.74	40,52,831.52

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,28,270.74	40,52,831.52
14-Mar-19	To (as per details)	Purchase	1400	1,689.57	
	V.Ravindra Chary on A/c (Carpentary)	22,152.00 Cr			
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	CGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	<i>Being modular kitchen work done for flats no:822 to 828 D-blocks against bill no:216, bill dt:23.01.2019</i>				
	To (as per details)	Purchase	1401	1,206.81	
	V.Ravindra Chary on A/c (Carpentary)	15,823.00 Cr			
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	<i>Being modular kitchen work done for flats no:715 to 721 C-blocks against bill no:213, bill dt:23.01.2019</i>				
	To (as per details)	Purchase	1402	195.84	
	Summit Sales LLP	2,568.00 Cr			
	Plumbing and Sanitary 18%	2,176.00 Dr			
	CGST	195.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing materials against bill no:4753, bill dt:22.02.2019 & po no:56620, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1403	1,184.86	
	Summit Sales LLP	15,234.00 Cr			
	Consumables 18%	1,843.00 Dr			
	Consumables Exempt	830.00 Dr			
	Plumbing and Sanitary 18%	3,465.00 Dr			
	Paints & Colours 18%	3,270.00 Dr			
	Paints & Colours 28%	2,036.00 Dr			
	Hardware 18%	1,420.00 Dr			
	CGST	1,184.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing, painting & carpentry Hardware materials & Consumables- sponges, bombay brooms & acid against bill no:4774, bill dt:23.02.2019 & po no:56840, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1404	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			
	<i>Being purchase of plumbing materials against bill no:4712, bill dt:20.02.2019 & po no:56750, po dt:18.02.2019</i>				
	To (as per details)	Purchase	1405	154.35	
	Summit Sales LLP	2,024.00 Cr			
	Electrical Material 18%	1,715.00 Dr			
	CGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of electrical materials against bill no:4758, bill dt:22.02.2019 & po dt:55621 & po dt:03.01.2019</i>				
	Carried Over			48,36,588.01	40,52,831.52

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,36,588.01	40,52,831.52
14-Mar-19	To (as per details)	Purchase	1406	222.93	
	Summit Sales LLP	2,923.00 Cr			
	Plumbing and Sanitary 18%	1,527.00 Dr			
	Consumables 18%	950.00 Dr			
	CGST	222.93 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of plumbing materials & Tefflon Tape against bill no:4757, bill dt:22.02.2019 & po dt:56838, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1410	2,150.55	
	Summit Sales LLP	28,196.00 Cr			
	Plumbing and Sanitary 18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing materials against bill no:4772, bill dt:23.02.2019 & po no:55948, po dt:17.01.2019</i>				
	To (as per details)	Purchase	1411	3,998.70	
	Summit Sales LLP	52,427.00 Cr			
	Plumbing and Sanitary 18%	44,430.00 Dr			
	CGST	3,998.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:4771, bill dt:23.02.2019 & po dt:56374, po dt:04.02.2019</i>				
	To (as per details)	Purchase	1412	3,998.70	
	Summit Sales LLP	52,427.00 Cr			
	Plumbing and Sanitary 18%	44,430.00 Dr			
	CGST	3,998.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:4770, bill dt:23.02.2019 & po dt:56344, po dt:02.02.2019</i>				
	To (as per details)	Purchase	1413	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			
	<i>Being purchase of plumbing materials against bill no:4836, bill dt:28.02.2019 & po no:56926, po dt:26.02.2019</i>				
	To (as per details)	Purchase	1414	1,082.16	
	Summit Sales LLP	14,188.00 Cr			
	Plumbing and Sanitary 18%	12,024.00 Dr			
	CGST	1,082.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials against bill no:4832, bill dt:28.02.2019 & po dt:56927, po dt:26.02.2019</i>				
	To (as per details)	Purchase	1415	10,675.98	
	Summit Sales LLP	1,39,974.00 Cr			
	Hardware 18%	1,18,622.00 Dr			
	CGST	10,675.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry materials against bill no:4830, bill dt:28.02.2019 & po no:56851, po dt:20.02.2019</i>				
	Carried Over			48,62,602.87	40,52,831.52

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,62,602.87	40,52,831.52
14-Mar-19	To (as per details)	Purchase	1416	2,256.66	
	Summit Sales LLP	29,587.00 Cr			
	Plumbing and Sanitary 18%	25,074.00 Dr			
	CGST	2,256.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials against bill no:4710, bill dt:20.02.2019 & po no:56824, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1417	90.00	
	Soham Modi HUF	1,080.00 Cr			
	Service Charges-18%	1,000.00 Dr			
	TDS Payable	100.00 Cr			
	CGST	90.00 Dr			
	<i>Being amt paid to Soham Modi HUF towards service charges for the month of Feb-19</i>				
	To (as per details)	Purchase	1418	3,939.84	
	Summit Sales LLP	51,656.00 Cr			
	Electrical Material 18%	43,776.00 Dr			
	CGST	3,939.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical materials against bill no:4759, bill dt:22.02.2019 & po no:56315, po dt:01.02.2019</i>				
	To (as per details)	Purchase	1419	2,526.69	
	Caps Gold Pvt Ltd.	1,73,500.00 Cr			
	Business Promotions 3%	1,68,446.00 Dr			
	CGST	2,526.69 Dr			
	Round Off	0.62 Dr			
	<i>Being purchase of gold coins for the Falt no:C-519 Mr.GVSS Anand 20gmsdusara offer & 422 Mr.W.Ramesh 30gms Dusara offer Against bill no:TE/18-19/NG/139,BILL dt:14.03.2019</i>				
15-Mar-19	To (as per details)	Purchase	1420	852.93	
	Summit Sales LLP	11,183.00 Cr			
	Plywood/Glass/wood 18%	9,477.00 Dr			
	CGST	852.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of sal wood against bill no:4798,bill dt:26.02.2019 &po no:54074, podt:23.10.2018</i>				
	To (as per details)	Bank Payment	BP-1	249.70	
	Janardhan Prasad Allow for Const Equipement-18%	2,775.00 Dr			
	TDS Payable	28.00 Cr			
	CGST	249.75 Dr			
	Round Off	0.45 Cr			
	Yes Bank Ltd 009763700001901	3,246.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3519 enclosed.</i>				
	Carried Over			48,72,518.69	40,52,831.52

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,72,518.69	40,52,831.52
15-Mar-19	To (as per details)	Bank Payment	BP-2	576.00	
	Labour Charges 18%	1,280.00 Dr			
	Allowance for Consumable 18%	1,280.00 Dr			
	Allowance for Equipment 18%	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	CGST	576.00 Dr			
	Yes Bank Ltd 009763700001901	7,488.00 Cr			
	Bing NEFT Transaction to Janardhan Prasad for Tiles repairing work done vide voucher no 3520 enclosed.				
	To (as per details)	Bank Payment	BP-4	978.75	
	G.Mannem-Allow for Const Equipment 18%	10,875.00 Dr			
	TDS Payable	109.00 Cr			
	CGST	978.75 Dr			
	Misc Income	130.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	12,593.00 Cr			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3522 enclosed.				
	To (as per details)	Bank Payment	BP-5	288.00	
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3528 enclosed.				
	To (as per details)	Bank Payment	BP-6	450.00	
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,850.00 Cr			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3525 enclosed.				
	To (as per details)	Bank Payment	BP-7	256.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3524 enclosed.				
	To (as per details)	Bank Payment	BP-8	927.00	
	Labour Charges 18%	2,060.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	Allowance for Equipment 18%	6,180.00 Dr			
	TDS Payable	103.00 Cr			
	CGST	927.00 Dr			
	Yes Bank Ltd 009763700001901	12,051.00 Cr			
	Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3523 enclosed.				
	Carried Over			48,75,994.94	40,52,831.52

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,75,994.94	40,52,831.52
15-Mar-19	To (as per details)	Bank Payment	BP-9	243.00	
	Rekha Pande Allow of Const. Equipment 18%	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	243.00 Dr			
	Yes Bank Ltd 009763700001901	3,159.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3526 enclosed.</i>				
	To (as per details)	Bank Payment	BP-10	279.00	
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	Misc Income	130.00 Cr			
	CGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,497.00 Cr			
	<i>Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3527 enclosed.</i>				
	To (as per details)	Bank Payment	BP-11	315.00	
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumable 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS Payable	35.00 Cr			
	CGST	315.00 Dr			
	Yes Bank Ltd 009763700001901	4,095.00 Cr			
	<i>Bing NEFT Transaction to Shobaram for painting work done vide voucher no 3529 enclosed.</i>				
	To (as per details)	Bank Payment	BP-12	814.50	
	Labour Charges 18%	1,810.00 Dr			
	Allowance for Consumable 18%	1,810.00 Dr			
	Allowance for Equipment 18%	5,430.00 Dr			
	TDS Payable	91.00 Cr			
	CGST	814.50 Dr			
	Yes Bank Ltd 009763700001901	10,588.00 Cr			
	<i>Bing NEFT Transaction to snehalatha for earth work done vide voucher no 3530 enclosed.</i>				
	To (as per details)	Bank Payment	BP-13	229.50	
	Srikanth Jena- Allow for Const Equipt 18%	2,550.00 Dr			
	TDS Payable	26.00 Cr			
	CGST	229.50 Dr			
	Yes Bank Ltd 009763700001901	2,983.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3531 enclosed.</i>				
	To (as per details)	Bank Payment	BP-14	324.00	
	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			
	CGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	<i>Bing NEFT Transaction to srikanth jena for plumbing work done vide voucher no 3532 enclosed.</i>				
	Carried Over			48,78,199.94	40,52,831.52

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,78,199.94	40,52,831.52
15-Mar-19	To (as per details)	Bank Payment	BP-15	90.00	
	V Ravindra Chary Allow for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3533 enclosed.				
	To (as per details)	Bank Payment	BP-16	108.00	
	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	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3534 enclosed.				
	To (as per details)	Purchase	1421	17,586.45	
	Mahesh Painting Works	2,30,578.00 Cr			
	Labour Charges 18%	78,162.00 Dr			
	Allowance for Equipment 18%	78,162.00 Dr			
	Allowance for Consumable 18%	39,081.00 Dr			
	CGST	17,586.45 Dr			
	Round Off	0.10 Dr			
	Being texture painting work in lift projection wall in C-Block for 10 floors against bill no:092, bill dt:14.03.2019				
	To (as per details)	Bank Payment	BP-25	530.55	
	K.Randheer Goud-Allow for Const Equip18%	5,895.00 Dr			
	TDS Payable	118.00 Cr			
	CGST	530.55 Dr			
	Round Off	0.10 Dr			
	Yes Bank Ltd 009763700001901	6,838.20 Cr			
	Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4949.				
	To (as per details)	Bank Payment	BP-26	121.50	
	Labour Charges 18%	270.00 Dr			
	Allowance for Consumable 18%	270.00 Dr			
	Allowance for Equipment 18%	810.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	121.50 Dr			
	Round Off	0.50 Dr			
	Yes Bank Ltd 009763700001901	1,579.50 Cr			
	Bing NEFT Transaction to V.Ravinder Chary Carpetry work done vide voucher no 3535. Enclosed				
18-Mar-19	By (as per details)	Sales	JV-1		513.00
	B-814 Mukkola Anitha	6,726.00 Dr			
	Extra Spects 18%	5,700.00 Cr			
	CGST	513.00 Cr			
	Being bill raised for Extra Specs for Flat no. 814				
19-Mar-19	By (as per details)	Sales	JV-1		25,283.76
	C-515 D V PRASHANT KUMAR/M VIDYA	4,71,963.52 Dr			
	Installments Receivable 2018-19	4,21,396.00 Cr			
	CGST	25,283.76 Cr			
	Being final bill raised for flat No.D-515				
	Carried Over			48,96,636.44	40,78,628.28

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			48,96,636.44	40,78,628.28
19-Mar-19	By (as per details)	Sales	JV-6		594.00
	C-621 Maipala Sagar	7,788.00 Dr			
	Extra Spects 18%	6,600.00 Cr			
	CGST	594.00 Cr			
	<i>Being bill raised for extra specs for Flat No. 621</i>				
	By (as per details)	Sales	JV-7		1,07,160.00
	C-621 Maipala Sagar	20,00,320.00 Dr			
	Installments Receivable 2018-19	17,86,000.00 Cr			
	CGST	1,07,160.00 Cr			
	<i>Being final bill raised for flat no.621</i>				
	By (as per details)	Sales			1,547.10
	C-821 KNB Avadhanulu/Bharani Sree	20,284.20 Dr			
	Extra Spects 18%	17,190.00 Cr			
	CGST	1,547.10 Cr			
	<i>Being Extra Specs Invoice Raised for Flat No.821</i>				
	By (as per details)	Sales	JV-8		1,35,000.00
	C-821 KNB Avadhanulu/Bharani Sree	25,20,000.00 Dr			
	Installments Receivable 2018-19	22,50,000.00 Cr			
	CGST	1,35,000.00 Cr			
	<i>Being final bill raised for Flat No.821</i>				
	To (as per details)	Journal Voucher	JV-6	45,500.00	
	CGST	45,500.00 Dr			
	C-821 KNB Avadhanulu/Bharani Sree	91,000.00 Cr			
	<i>Being amount credited to customer under PMAY scheme eligible as per the Notification 20/2017 - that is 2/3rd of 12% has been considered</i>				
	By (as per details)	Sales			702.00
	D-422 W Ramesh	9,204.00 Dr			
	Extra Spects 18%	7,800.00 Cr			
	CGST	702.00 Cr			
	<i>Being bill raised for Extra Specs</i>				
	By (as per details)	Sales	JV-10		21,825.96
	D-422 W Ramesh	4,07,417.92 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	CGST	21,825.96 Cr			
	<i>Being Final Bill Raised for Flat No.422</i>				
20-Mar-19	By (as per details)	Sales			42,093.00
	C115-Chiranjn Roy	7,85,736.00 Dr			
	Installments Receivable 2018-19	7,01,550.00 Cr			
	CGST	42,093.00 Cr			
	<i>Being bill raised for flat No.C-115 as per mile stone as on 31st March 2019</i>				
	By (as per details)	Sales			30,975.00
	C-119 Sai Prasanna Battina	5,78,200.00 Dr			
	Installments Receivable 2018-19	5,16,250.00 Cr			
	CGST	30,975.00 Cr			
	<i>Being bill raised for flat no:C-119 as per mile stone as on 31.03.2019</i>				
	Carried Over			49,42,136.44	44,18,525.34

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,42,136.44	44,18,525.34
20-Mar-19	By (as per details)	Sales			14,517.96
	C-215 Vulli Sreedhar	2,71,002.00 Dr			
	Installments Receivable 2018-19	2,41,966.00 Cr			
	CGST	14,517.96 Cr			
	Round Off	0.08 Cr			
	<i>Being bill raised for flat no:C-215 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			88,995.00
	C-220-M.Jagan Mohan	16,61,240.00 Dr			
	Installments Receivable 2018-19	14,83,250.00 Cr			
	CGST	88,995.00 Cr			
	<i>Being bill raised for flat no:C-220as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			20,115.00
	C-221 Raminedi Dilip Kumar	3,75,480.00 Dr			
	Installments Receivable 2018-19	3,35,250.00 Cr			
	CGST	20,115.00 Cr			
	<i>Being bill raised for flat no:C-221 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			14,512.80
	C-615 Kambhampati Madhava Rao-New	2,70,906.00 Dr			
	Installments Receivable 2018-19	2,41,880.00 Cr			
	CGST	14,512.80 Cr			
	Round Off	0.40 Cr			
	<i>Being bill raised for flat no:C-615 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			4,741.20
	C-521 Anyam Venkata Subbaiah	88,502.00 Dr			
	Installments Receivable 2018-19	79,020.00 Cr			
	CGST	4,741.20 Cr			
	Round Off	0.40 Dr			
	<i>Being bill raised for flat no:C-521 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			6,485.40
	C-620 D VIJAY KUMAR	1,21,061.00 Dr			
	Installments Receivable 2018-19	1,08,090.00 Cr			
	CGST	6,485.40 Cr			
	Round Off	0.20 Cr			
	<i>Being bill raised for flat no:C-620 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			14,507.76
	C-715 Vulli Sudhakar	2,70,811.00 Dr			
	Installments Receivable 2018-19	2,41,796.00 Cr			
	CGST	14,507.76 Cr			
	Round Off	0.52 Dr			
	<i>Being bill raised for flat no:C-715 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			2,842.80
	C-719 Vallam Naveena	53,066.00 Dr			
	Installments Receivable 2018-19	47,380.00 Cr			
	CGST	2,842.80 Cr			
	Round Off	0.40 Cr			
	<i>Being bill raised for flat no:C-719 as per mile stone as on 31.03.2019</i>				
	Carried Over			49,42,136.44	45,85,243.26

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,42,136.44	45,85,243.26
20-Mar-19	By (as per details)	Sales			23,850.00
	D-122-Gontu Lakshmi Kumari	4,45,200.00 Dr			
	Installments Receivable 2018-19	3,97,500.00 Cr			
	CGST	23,850.00 Cr			
	<i>Being bill raised for flat no:D-122 as per mile stone aas on 31.03.2019</i>				
	By (as per details)	Sales			20,772.00
	D-123 V.Rajitha/Srinivasa Chary	3,87,744.00 Dr			
	Installments Receivable 2018-19	3,46,200.00 Cr			
	CGST	20,772.00 Cr			
	<i>Being bill raised for flat no:D-123 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			24,363.00
	D-124-Inderpal Singh Panesar	4,54,776.00 Dr			
	Installments Receivable 2018-19	4,06,050.00 Cr			
	CGST	24,363.00 Cr			
	<i>Being raised for flat no:D-124 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			12,000.00
	D-125-Bharat Dudari/Lavina Dudari	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	<i>Being bill raised for flat no:D-125 as per mile stone As on 31.03.2019</i>				
	By (as per details)	Sales			75,120.00
	D-126-J.Priyanka (Junna)	14,02,240.00 Dr			
	Installments Receivable 2018-19	12,52,000.00 Cr			
	CGST	75,120.00 Cr			
	<i>Being bill raised for flat no:D-126 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			35,959.50
	D-127-Raghavendra Konduri	6,71,244.00 Dr			
	Installments Receivable 2018-19	5,99,325.00 Cr			
	CGST	35,959.50 Cr			
	<i>being bill raised for flat no:D-127 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			34,020.00
	D-223 Amit Kumar Singh	6,35,040.00 Dr			
	Installments Receivable 2018-19	5,67,000.00 Cr			
	CGST	34,020.00 Cr			
	<i>Being bill raised for flat no:D-223 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			18,059.40
	D-224-Enagandula Arhana/Prasad	3,37,109.00 Dr			
	Installments Receivable 2018-19	3,00,990.00 Cr			
	CGST	18,059.40 Cr			
	Round Off	0.20 Cr			
	<i>Being bill raised for flat no:D-224 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			20,340.00
	D-225 Bindu Madhavi	3,79,680.00 Dr			
	Installments Receivable 2018-19	3,39,000.00 Cr			
	CGST	20,340.00 Cr			
	<i>Being Bill raised for flat no:D-225 as per mile stone as on 31.03.2019</i>				
	Carried Over			49,42,136.44	48,49,727.16

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,42,136.44	48,49,727.16
20-Mar-19	By (as per details)	Sales			20,700.00
	D-226-K.V.Yamuna	3,86,400.00 Dr			
	Installments Receivable 2018-19	3,45,000.00 Cr			
	CGST	20,700.00 Cr			
	<i>Being bill raised for flat no:D-226 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			13,500.00
	D-423 Rajesh Kumar Yogi	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being bill raised for flat no:D-423 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			1,500.00
	D-722 K Praveena Devi	28,000.00 Dr			
	Installments Receivable 2018-19	25,000.00 Cr			
	CGST	1,500.00 Cr			
	<i>Being bill raised for flat no:D-722 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			98,160.00
	D-823 B.RamaKrishna	18,32,320.00 Dr			
	Installments Receivable 2018-19	16,36,000.00 Cr			
	CGST	98,160.00 Cr			
	<i>Being bill raised for flat no:D-823 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			74,461.20
	D-824 Varada Anand	13,89,942.00 Dr			
	Installments Receivable 2018-19	12,41,020.00 Cr			
	CGST	74,461.20 Cr			
	Round Off	0.40 Dr			
	<i>Being raised for flat no:D-824 as per mile stone as on 31.03.2019</i>				
	By (as per details)	Sales			98,160.00
	D-825 Pastula Srinivas Lokesh	18,32,320.00 Dr			
	Installments Receivable 2018-19	16,36,000.00 Cr			
	CGST	98,160.00 Cr			
	<i>Being bill raised for flat no:D-825 as per mile stone as on 31.03.2019</i>				
21-Mar-19	To (as per details)	Purchase	1422	850.50	
	Sai Vishal Enterprises	11,151.00 Cr			
	Bricks/cement Blocks 18%	9,450.00 Dr			
	CGST	850.50 Dr			
	<i>Being purchase of Solid bricks towards bill no:223, bill dt:13.03.2019 & po no:53655, po dt:03.10.2018</i>				
	To (as per details)	Purchase	1423	1,620.00	
	Sai Vishal Enterprises	21,240.00 Cr			
	Bricks/cement Blocks 18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	<i>Being purchase of Solid bricks towards bill no:224, bill dt:13.03.2019 & po no:56911, po dt:25.02.2019</i>				
	To (as per details)	Purchase	1424	108.00	
	Sri Raja Rajeshwara Traders	1,416.00 Cr			
	Plumbing and Sanitary 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	<i>Being purchase of plumbing materials against bill no:02473, bill dt:28.02.2019 & po dt:56937, po dt:26.02.2019</i>				
	Carried Over			49,44,714.94	51,56,208.36

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SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,44,714.94	51,56,208.36
21-Mar-19	To (as per details)	Purchase	1425	135.00	
	Elegant Enterprises	1,770.00 Cr			
	Electrical Material 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	<i>Being purchase of electrical materials against bill no:EE-557, bill dt:12.03.2019 & po no:57183, po dt:11.03.2019</i>				
	To (as per details)	Purchase	1426	477.00	
	Shubham Enterprises	6,254.00 Cr			
	Electrical Material 18%	5,300.00 Dr			
	CGST	477.00 Dr			
	<i>being purchase of electrical materials Copper plate against bill no:7994, bill dt:08.03.2019 & po no:57034, po dt:02.03.2019</i>				
	To (as per details)	Purchase	1427	393.84	
	Summit Sales LLP	5,993.68 Cr			
	Consumables Exempt	830.00 Dr			
	Paints & Colours 18%	624.00 Dr			
	Hardware 18%	3,320.00 Dr			
	Consumables 18%	432.00 Dr			
	CGST	393.84 Dr			
	<i>Being purchase of Consumables-Brooms & acid, painting & carpentry hardware materials against bill no:4853, bill dt:01.03.2019 & Po no:56840, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1428	322.92	
	Summit Sales LLP	4,234.00 Cr			
	Plumbing and Sanitary 18%	3,588.00 Dr			
	CGST	322.92 Dr			
	Round Off	0.16 Dr			
	<i>being purchase of plumbing materials against bill no:4969, bill dt:06.03.2019, & pono:56609, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1429	2,942.73	
	Summit Sales LLP	38,582.00 Cr			
	Electrical Material 18%	32,697.00 Dr			
	CGST	2,942.73 Dr			
	Round Off	0.46 Cr			
	<i>being purchase of electrical materials against bill no:4780, bill dt:23.02.2019, po no:56847, po dt:20.02.2019</i>				
	To (as per details)	Bank Payment	BP-1	132.75	
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	132.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	1,725.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3543 enclosed.</i>				
	To (as per details)	Purchase	1430	3,777.57	
	Summit Sales LLP	49,528.00 Cr			
	Electrical Material 18%	41,973.00 Dr			
	CGST	3,777.57 Dr			
	Round Off	0.14 Cr			
	<i>being purchase of electrical materials against bill no:4781, bill dt:23.02.2019, po no:56847, po dt:20.02.2019</i>				
	Carried Over			49,52,896.75	51,56,208.36

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,52,896.75	51,56,208.36
21-Mar-19	To (as per details)	Bank Payment	BP-2	691.83	
	G.Mannem-Allow for Const Equipment 18%	7,687.00 Dr			
	TDS Payable	77.00 Cr			
	Misc Income	130.00 Cr			
	CGST	691.83 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	8,863.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3544 enclosed.</i>				
	To (as per details)	Purchase	1431	817.02	
	Summit Sales LLP	10,712.00 Cr			
	Electrical Material 18%	9,078.00 Dr			
	CGST	817.02 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of electrical materials against bill no:4782, bill dt:23.02.2019, po no:56847, po dt:20.02.2019</i>				
	To (as per details)	Bank Payment	BP-3	1,255.50	
	Labour Charges 18%	2,790.00 Dr			
	Allowance for Consumable 18%	2,790.00 Dr			
	Allowance for Equipment 18%	8,370.00 Dr			
	TDS Payable	140.00 Cr			
	CGST	1,255.50 Dr			
	Yes Bank Ltd 009763700001901	16,321.00 Cr			
	<i>Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3545 enclosed.</i>				
	To (as per details)	Purchase	1432	245.88	
	Summit Sales LLP	3,224.00 Cr			
	Electrical Material 18%	2,732.00 Dr			
	CGST	245.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of electrical materials against bill no:4834, bill dt:28.02.2019, po no:56847, po dt:20.02.2019</i>				
	To (as per details)	Bank Payment	BP-4	540.00	
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	<i>Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3546 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	85.50	
	P.Praveen Kumar Allow for Const. Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3547 enclosed.</i>				
	Carried Over			49,56,532.48	51,56,208.36

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,56,532.48	51,56,208.36
21-Mar-19	To (as per details)	Bank Payment	BP-6	270.00	
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3548 enclosed.				
	To (as per details)	Bank Payment	BP-7	333.00	
	Rekha Pande Allow of Const. Equipment 18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3549 enclosed.				
	To (as per details)	Bank Payment	BP-8	738.00	
	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			
	CGST	738.00 Dr			
	Yes Bank Ltd 009763700001901	9,594.00 Cr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3550 enclosed.				
	To (as per details)	Bank Payment	BP-9	448.56	
	Labour Charges 18%	996.80 Dr			
	Allowance for Consumable 18%	996.80 Dr			
	Allowance for Equipment 18%	2,990.40 Dr			
	TDS Payable	50.00 Cr			
	CGST	448.56 Dr			
	Round Off	0.12 Cr			
	Yes Bank Ltd 009763700001901	5,831.00 Cr			
	Bing NEFT Transaction to Snehalatha for earth work done vide voucher no 3551 enclosed.				
	To (as per details)	Bank Payment	BP-10	153.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	TDS Payable	17.00 Cr			
	CGST	153.00 Dr			
	Yes Bank Ltd 009763700001901	1,989.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3552 enclosed.				
	To (as per details)	Bank Payment	BP-11	90.00	
	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			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Bing NEFT Transaction to Sunitha for painting work done vide voucher no 3554 enclosed.				
	Carried Over			49,58,565.04	51,56,208.36

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,58,565.04	51,56,208.36
21-Mar-19	To (as per details)	Bank Payment	BP-12	279.00	
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3553 enclosed.				
	To (as per details)	Bank Payment	BP-13	45.00	
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	45.00 Dr			
	Yes Bank Ltd 009763700001901	585.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no m3555 enclosed.				
	To (as per details)	Bank Payment	BP-14	297.00	
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumable 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	297.00 Dr			
	Yes Bank Ltd 009763700001901	3,861.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3556 enclosed.				
	To (as per details)	Bank Payment	BP-15	308.25	
	Labour Charges 18%	685.00 Dr			
	Allowance for Consumable 18%	685.00 Dr			
	Allowance for Equipment 18%	2,055.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	308.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	4,007.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3557 enclosed.				
	To (as per details)	Bank Payment	BP-16	252.00	
	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			
	CGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	Bing NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3558 enclosed.				
	To (as per details)	Purchase	1433	141.45	
	Summit Sales LLP	2,501.00 Cr			
	Printing & Stationery 5%	144.00 Dr			
	Printing & Stationery 12%	1,627.00 Dr			
	Printing & Stationery 18%	447.00 Dr			
	CGST	141.45 Dr			
	Round Off	0.10 Dr			
	Being purchase of stationery materials against bill no:4893, bill dt:02.03.2019 & po no:56972, po dt:27.02.2019				
	Carried Over			49,59,887.74	51,56,208.36

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,59,887.74	51,56,208.36
21-Mar-19	To (as per details)	Bank Payment	BP-17	279.00	
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	<i>Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3559 enclosed.</i>				
	To (as per details)	Purchase	1434	232.74	
	Summit Sales LLP	3,051.00 Cr			
	Plumbing and Sanitary 18%	2,586.00 Dr			
	CGST	232.74 Dr			
	Round Off	0.48 Cr			
	<i>BEing purchase of plumbing materials aginstbill no:4833, bill dt:28.02.2019 & po no:56609, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1435	3,015.01	
	Summit Sales LLP	39,530.00 Cr			
	TILES 18%	33,500.16 Dr			
	CGST	3,015.01 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of utility floor tiles against bill no:4984, bill dt:08.03.2019 & po dt:56633, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1436	11,059.47	
	Summit Sales LLP	1,45,002.00 Cr			
	Electrical Material 18%	1,22,883.00 Dr			
	CGST	11,059.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical materials against bill no:4778, bill dt:23.02.2019 & po dt:56844, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1437	582.48	
	Summit Sales LLP	10,873.00 Cr			
	Electrical Mateial 12%	9,708.00 Dr			
	CGST	582.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of electrical materials against bill no:4892,bill dt:02.03.2019 & po no:56969, po dt:27.02.2019</i>				
	To (as per details)	Purchase	1438	582.48	
	Summit Sales LLP	10,873.00 Cr			
	Electrical Mateial 12%	9,708.00 Dr			
	CGST	582.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of electrical materials against bill no:4892, bill dt:02.03.2019 & po no:56969, po dt:27.02.2019</i>				
	To (as per details)	Purchase	1439	4,301.10	
	Summit Sales LLP	56,392.00 Cr			
	Plumbing and Sanitary 18%	47,790.00 Dr			
	CGST	4,301.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing materials against bill no:4769, bill dt:23.02.2019 & po no:56051, po dt:22.01.2019</i>				
	Carried Over			49,79,940.02	51,56,208.36

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,79,940.02	51,56,208.36
21-Mar-19	To (as per details)	Purchase	1440	1,685.88	
	Summit Sales LLP	22,104.00 Cr			
	Granite/stone -18%	18,732.00 Dr			
	CGST	1,685.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of granite stone against bill no:4914, bill dt:03.03.2019 & po no:56282, po dt:31.01.2019</i>				
	To (as per details)	Purchase	1441	951.95	
	Summit Sales LLP	12,481.00 Cr			
	Plywood/Glass/wood 18%	10,577.18 Dr			
	CGST	951.95 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing material against bill no:4846, bill dt:01.03.2019 & po no:56737, po dt:18.02.2019</i>				
	To (as per details)	Purchase	1442	165.38	
	Summit Sales LLP	2,168.00 Cr			
	Electrical Material 18%	1,837.50 Dr			
	CGST	165.38 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical materials against bill no:4956, bill dt:04.03.2019 & po no:56847, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1443	440.64	
	Summit Sales LLP	5,777.00 Cr			
	Plumbing and Sanitary 18%	4,896.00 Dr			
	CGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing materials against bill no:4779, bill dt:23.02.2019 & po no:56754, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1444	962.01	
	Summit Sales LLP	12,613.00 Cr			
	Plumbing and Sanitary 18%	10,689.00 Dr			
	CGST	962.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing materials against bill no:4996, bill dt:08.03.2019 & po no:56838, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1445	4,474.08	
	Summit Sales LLP	58,660.00 Cr			
	Electrical Material 18%	49,712.00 Dr			
	CGST	4,474.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of electrical materials against bill no:4995, bill dt:08.03.2019 & po no:56844, po dt:20.02.2019</i>				
	To (as per details)	Bank Payment	BP-18	234.00	
	K.Randheer Goud-Allow for Const Equip18%	2,600.00 Dr			
	Misc Income	130.40 Cr			
	TDS Payable	49.00 Cr			
	CGST	234.00 Dr			
	Yes Bank Ltd 009763700001901	2,888.60 Cr			
	<i>Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4970.</i>				
	Carried Over			49,88,853.96	51,56,208.36

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,88,853.96	51,56,208.36
22-Mar-19	To (as per details)	Purchase	1446	359.08	
	Summit Sales LLP - Logistics	4,309.00 Cr			
	Service Charges-18%	3,989.74 Dr			
	TDS Payable	399.00 Cr			
	CGST	359.08 Dr			
	Round Off	0.10 Dr			
	<i>Being amt paid to SLLP-Logistics towards service charges on PO's for the month of Jan-19 @10% TDS</i>				
23-Mar-19	To (as per details)	Purchase	1447	25.20	
	Vishwakaram Plywood & Hardware	330.00 Cr			
	Hardware 18%	280.00 Dr			
	CGST	25.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of hardware materials against bill no:2074, bill dt:22.03.2019 towards Narender reddy Happay card</i>				
	To (as per details)	Purchase	1448	27.00	
	Mahalaxmi Electricals & Sanitary	354.00 Cr			
	Consumables 18%	300.00 Dr			
	CGST	27.00 Dr			
	<i>Being purchase of Gova Rope against bill no:494, bill dt:22.03.2019 against Narender Reddy happay card</i>				
	To (as per details)	Purchase	1449	82.80	
	Mahalaxmi Electricals & Sanitary	1,086.00 Cr			
	Hardware 18%	920.00 Dr			
	CGST	82.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of hardware materials against bill no:496, bill dt:22.03.2019 against Narender Reddy happay card</i>				
	To (as per details)	Purchase	1450	25.29	
	Sri Ramdev Electricals & Sanitary	332.00 Cr			
	Electrical Material 18%	281.00 Dr			
	CGST	25.29 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of electrical materials against bill no:1740, bill dt:20.03.2019 against Narender Reddy happay card</i>				
	To (as per details)	Purchase	1451	18.90	
	Varun Enterprises	248.00 Cr			
	Hardware 18%	210.00 Dr			
	CGST	18.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of round billa for ladder fixing against bill no:210, bill dt:20.03.19</i>				
	To (as per details)	Purchase	1452	69.30	
	Varun Enterprises	909.00 Cr			
	Plumbing and Sanitary 18%	770.00 Dr			
	CGST	69.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:26, bill dt:14.03.2019 against Narender Reddy Happay card</i>				
	Carried Over			49,89,461.53	51,56,208.36

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,89,461.53	51,56,208.36
23-Mar-19	To (as per details)	Purchase	1453	94.00	
	Deccan Chronicle Holdings Limited	3,948.00 Cr			
	Advertisement 5%	3,760.00 Dr			
	CGST	94.00 Dr			
	<i>Being amt paid to Deccan classified Advt against bill no:S/1819/C07529 , bill dt:08.03. 2019</i>				
25-Mar-19	By (as per details)	Sales	BP-3		22,065.42
	D-624 Ayesha Bojja	4,11,887.84 Dr			
	Installments Receivable 2018-19	3,67,757.00 Cr			
	CGST	22,065.42 Cr			
	<i>Being final bill raised for flat no.624</i>				
	By (as per details)	Sales			1,431.00
	D-525 Kakarla Chaitanya Krishna	18,762.00 Dr			
	Extra Spects 18%	15,900.00 Cr			
	CGST	1,431.00 Cr			
	<i>Being bill raised towards extra specs for flat No.525</i>				
	By (as per details)	Sales	14		16,955.40
	D-525 Kakarla Chaitanya Krishna	3,16,500.80 Dr			
	Installments Receivable 2018-19	2,82,590.00 Cr			
	CGST	16,955.40 Cr			
	<i>Being final bill raised for Flat No.525</i>				
	By (as per details)	Sales			13,500.00
	D-525 Kakarla Chaitanya Krishna	1,77,000.00 Dr			
	Extra Spects 18%	1,50,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being bill raised for Car Parking charges raised for Flat No.525</i>				
	To (as per details)	Purchase	1454	40,500.00	
	Kulkarni Consultants	4,86,000.00 Cr			
	Consultancy Charges 18%	4,50,000.00 Dr			
	TDS Payable	45,000.00 Cr			
	CGST	40,500.00 Dr			
	<i>Being amt paid towards Structural consultancy charges for the period Nov -2015 to Nov-2017 lumpsum @ 10% TDS</i>				
	By (as per details)	Sales			594.00
	C-619 Y KARUNAKER	7,788.00 Dr			
	Extra Spects 18%	6,600.00 Cr			
	CGST	594.00 Cr			
	<i>Being Extra Specs billed for Flat No.619</i>				
	By (as per details)	Sales			1,527.75
	B-508 James Steevens Durgam	20,030.50 Dr			
	Extra Spects 18%	16,975.00 Cr			
	CGST	1,527.75 Cr			
	<i>Being Extra Specs billed to Flat No.508</i>				
28-Mar-19	By (as per details)	Sales			1,215.00
	D-324 Sandeep Yadavalli / Alekhya	15,930.00 Dr			
	Extra Spects 18%	13,500.00 Cr			
	CGST	1,215.00 Cr			
	<i>Being Extra Specs billed to Flat No.324</i>				
	Carried Over			50,30,055.53	52,13,496.93

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,30,055.53	52,13,496.93
28-Mar-19	By (as per details)	Sales			12,000.00
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	2,24,000.00 Dr			
	Installments Receivable 2018-19	2,00,000.00 Cr			
	CGST	12,000.00 Cr			
	Being bill raised for the final amount for Flat No.526.				
	By (as per details)	Sales			1,053.00
	D-526 Chinnamatam Bindu Madhavi/Krishna Chaitanya	13,806.00 Dr			
	Extra Specs 18%	11,700.00 Cr			
	CGST	1,053.00 Cr			
	Being amount towards bill raised towards Extra Specs				
	To (as per details)	Purchase	1455	5,962.50	
	KGM & CO	71,550.00 Cr			
	Consultancy Charges 18%	66,250.00 Dr			
	CGST	5,962.50 Dr			
	TDS Payable	6,625.00 Cr			
	Being amount towards GST Consultancy Charges for the period April 18 - Dec 18 Bill No.2018-19/6 DT.14.03.2019				
29-Mar-19	To (as per details)	Purchase	1456	72.00	
	Mahalaxmi Electricals & Sanitary	944.00 Cr			
	Electrical Material 18%	800.00 Dr			
	CGST	72.00 Dr			
	Being purchase of copper plate for Lift earthing purpose against bill no:1146 & bill dt:2802.2019 towards narender reddy happay				
	To (as per details)	Purchase	1457	80.10	
	Mahalaxmi Electricals & Sanitary	1,050.00 Cr			
	Electrical Material 18%	890.00 Dr			
	CGST	80.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of lift materials for C & D Block against bill no:1147, bill dt:28.02.2019 towards narender reddy happay card				
	To (as per details)	Purchase	1458	80.10	
	Mahalaxmi Electricals & Sanitary	1,050.00 Cr			
	Electrical Material 18%	890.00 Dr			
	CGST	80.10 Dr			
	Round Off	0.20 Cr			
	being purchase of electrical materials against bill no:1106, bill dt:14.02.2019 towards narender reddy happay card				
	To (as per details)	Purchase	1459	40.95	
	Sri Ramdev Electricals & Sanitary	537.00 Cr			
	Plumbing and Sanitary 18%	455.00 Dr			
	CGST	40.95 Dr			
	Round Off	0.10 Dr			
	being purchase of plumbing materials against bill no:1736 bill dt:15.03.2019 towards Narender reddy happay card				
	Carried Over			50,36,291.18	52,26,549.93

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,36,291.18	52,26,549.93
29-Mar-19	To (as per details)	Purchase	1460	18.00	
	Mahalaxmi Electricals & Sanitary	236.00 Cr			
	Hardware 18%	200.00 Dr			
	CGST	18.00 Dr			
	<i>Being purchase of Self drill screw against bill no:474 bill dt:15.03.2019 towards narender reddy happay card</i>				
	To (as per details)	Bank Payment	BP-1	877.50	
	G.Mannem-Allow for Const Equipment 18%	9,750.00 Dr			
	TDS Payable	98.00 Cr			
	Misc Income	130.00 Cr			
	CGST	877.50 Dr			
	Yes Bank Ltd 009763700001901	11,277.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3565 enclosed.</i>				
	To (as per details)	Bank Payment	BP-2	211.50	
	Rekha Pande Allow of Const. Equipment 18%	2,350.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	211.50 Dr			
	Yes Bank Ltd 009763700001901	2,749.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3566 enclosed.</i>				
	To (as per details)	Bank Payment	BP-3	45.00	
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	45.00 Dr			
	Yes Bank Ltd 009763700001901	585.00 Cr			
	<i>Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no m3567 enclosed.</i>				
	To (as per details)	Bank Payment	BP-4	90.00	
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3568 enclosed.</i>				
	To (as per details)	Bank Payment	BP-5	666.00	
	Labour Charges 18%	1,480.00 Dr			
	Allowance for Consumable 18%	1,480.00 Dr			
	Allowance for Equipment 18%	4,440.00 Dr			
	TDS Payable	74.00 Cr			
	CGST	666.00 Dr			
	Yes Bank Ltd 009763700001901	8,658.00 Cr			
	<i>Bing NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3570 enclosed..</i>				
	To (as per details)	Bank Payment	BP-6	1,596.00	
	Labour Charges 18%	3,548.00 Dr			
	Allowance for Consumable 18%	3,548.00 Dr			
	Allowance for Equipment 18%	10,644.00 Dr			
	TDS Payable	177.00 Cr			
	CGST	1,596.00 Dr			
	Yes Bank Ltd 009763700001901	20,755.00 Cr			
	<i>Bing NEFT Transaction to G.Mannem for earth work done and flats cleaning work vide voucher no 3569 enclosed.</i>				
	Carried Over			50,39,795.18	52,26,549.93

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,39,795.18	52,26,549.93
29-Mar-19	To (as per details)	Bank Payment	BP-7	108.00	
	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	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3571 enclosed.				
	To (as per details)	Bank Payment	BP-8	576.00	
	Labour Charges 18%	1,280.00 Dr			
	Allowance for Consumable 18%	1,280.00 Dr			
	Allowance for Equipment 18%	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	CGST	576.00 Dr			
	Yes Bank Ltd 009763700001901	7,488.00 Cr			
	Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3572 enclosed.				
	To (as per details)	Bank Payment	BP-9	585.00	
	Labour Charges 18%	1,300.00 Dr			
	Allowance for Consumable 18%	1,300.00 Dr			
	Allowance for Equipment 18%	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	Misc Income	130.00 Cr			
	CGST	585.00 Dr			
	Yes Bank Ltd 009763700001901	7,475.00 Cr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3573 enclosed.				
	To (as per details)	Bank Payment	BP-10	324.00	
	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			
	CGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3574 enclosed.				
	To (as per details)	Bank Payment	BP-11	585.00	
	Labour Charges 18%	1,300.00 Dr			
	Allowance for Consumable 18%	1,300.00 Dr			
	Allowance for Equipment 18%	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	Misc Income	130.00 Cr			
	CGST	585.00 Dr			
	Yes Bank Ltd 009763700001901	7,475.00 Cr			
	Bing NEFT Transaction to Rekhapandey for civil work done vide voucher no 3573 enclosed.				
	Carried Over			50,41,973.18	52,26,549.93

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,41,973.18	52,26,549.93
29-Mar-19	To (as per details)	Bank Payment	BP-12	252.00	
	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			
	CGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3575 enclosed.				
	To (as per details)	Bank Payment	BP-13	180.00	
	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	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3576 enclosed.				
	To (as per details)	Purchase	1461	914.13	
	Summit Sales LLP	11,985.00 Cr			
	Plumbing and Sanitary 18%	10,157.00 Dr			
	CGST	914.13 Dr			
	Round Off	0.26 Cr			
	Being purchase of plumbing materials against bill no:5053, bill dt:14.03.2019 & po no:57157 po dt:09.03.2019				
	To (as per details)	Purchase	1462	3,384.27	
	Summit Sales LLP	44,372.00 Cr			
	Plumbing and Sanitary 18%	37,603.00 Dr			
	CGST	3,384.27 Dr			
	Round Off	0.46 Dr			
	Being purchase of plumbing materials against bill no:5069, bill dt:15.03.2019 & po dt:57157, po dt:09.03.2019				
	To (as per details)	Purchase	1463	314.37	
	Summit Sales LLP	4,122.00 Cr			
	Plumbing and Sanitary 18%	3,493.00 Dr			
	CGST	314.37 Dr			
	Round Off	0.26 Dr			
	Being purchase of plumbing materials against bill no:5054, bill dt:14.03.2019 & po dt:57166, po dt:09.03.2019				
	To (as per details)	Purchase	1464	586.89	
	Summit Sales LLP	7,695.00 Cr			
	Plumbing and Sanitary 18%	6,521.00 Dr			
	CGST	586.89 Dr			
	Round Off	0.22 Dr			
	Being purchase of plumbing materials against bill no:5068, bill dt:15.03.2019 & po no:57166, po dt:09.03.2019				
	Carried Over			50,47,604.84	52,26,549.93

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,47,604.84	52,26,549.93
29-Mar-19	To (as per details)	Bank Payment	BP-19	508.00	
	K.Randheer Goud-Allow for Const Equip18%	5,600.00 Dr			
	TDS Payable	109.00 Cr			
	CGST	508.00 Dr			
	Misc Income	130.40 Cr			
	Yes Bank Ltd 009763700001901	6,376.60 Cr			
	Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4990.				
	To (as per details)	Bank Payment	BP-21	90.00	
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3581. enclosed.				
30-Mar-19	To (as per details)	Purchase	1465	8,505.00	
	Linus Consultants Pvt.Ltd.	1,09,620.00 Cr			
	Furniture 18%	94,500.00 Dr			
	CGST	8,505.00 Dr			
	TDS Payable	1,890.00 Cr			
	Being purchase of Modular cabinet Against bill no:LCPL/18-19/054 Dt :28.02.2019 & po no:56769&55982 , po dt:18.02.2019 @TDS2 %				
	To (as per details)	Purchase	1466	5,670.00	
	Linus Consultants Pvt.Ltd.	73,080.00 Cr			
	Furniture 18%	63,000.00 Dr			
	CGST	5,670.00 Dr			
	TDS Payable	1,260.00 Cr			
	Being purchase of Modular cabinet Against bill no:LCPL/18-19/057 Dt :28.02.2019 & po no:56769&55982 , po dt:18.02.2019 @TDS2 %				
	To (as per details)	Purchase	1467	5,310.00	
	V.Ravindra Chary on A/c (Carpentary)	69,620.00 Cr			
	Furniture 18%	59,000.00 Dr			
	CGST	5,310.00 Dr			
	Being purchase of furniture materials against bill no:235, bill dt:22.03.2019 & po no:55982, po dt:18.01.2019				
	To (as per details)	Purchase	1468	2,084.34	
	Andhra Pumps & Motors	34,808.00 Cr			
	Plumbing & Sanitary 12%	22,439.00 Dr			
	Plumbing and Sanitary 18%	8,200.00 Dr			
	CGST	2,084.34 Dr			
	Round Off	0.32 Dr			
	Being purchase of plumbing materilas against bill no:R3988 bill dt:2.03.2019 & po no:57053, po dt:02.03.2019				
	To (as per details)	Purchase	1469	60.75	
	Summit Sales LLP	797.00 Cr			
	Plumbing and Sanitary 18%	675.00 Dr			
	CGST	60.75 Dr			
	Round Off	0.50 Dr			
	Being purchase of plumbing materials against bill no:5085, bill dt:16.03.2019 & po no:55638, po dt:05.01.2019				
	Carried Over			50,69,832.93	52,26,549.93

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,69,832.93	52,26,549.93
30-Mar-19	To (as per details)	Purchase	1470	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			
	<i>Being purchase of plumbing materials against bill no:5118, bill dt:18.03.2019 & po no:56687, po dt:16.02.2019</i>				
	To (as per details)	Purchase	1471	619.47	
	S V R Pumps & Allied Services	8,122.00 Cr			
	Repairs & Maintenance- 18%	6,883.00 Dr			
	CGST	619.47 Dr			
	Round Off	0.06 Dr			
	<i>Being repair & manit charges against bill no:111, bill dt:16.03.2019 & Est no:157</i>				
	To (as per details)	Purchase	1472	4,470.66	
	Summit Sales LLP	58,615.00 Cr			
	Plumbing and Sanitary 18%	49,674.00 Dr			
	CGST	4,470.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of Plumbing materials against bill no:5291-28.03.2019 & po no:57555, po dt:25.03.2019</i>				
	To (as per details)	Purchase	1473	3,345.21	
	Summit Sales LLP	43,859.00 Cr			
	Electrical Material 18%	37,169.00 Dr			
	CGST	3,345.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of Electrical materials against bill no:5325, bill dt:28.03.2019 & po no:57445, po dt:19.03.2019</i>				
	To (as per details)	Purchase	1474	2,084.40	
	Summit Sales LLP	27,329.00 Cr			
	Electrical Material 18%	23,160.00 Dr			
	CGST	2,084.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Electrical materials against bill no:5326, bill dt:28.03.2019 & po no:57445,,po dt:19.03.2019</i>				
	To (as per details)	Purchase	1475	1,495.08	
	Summit Sales LLP	19,602.00 Cr			
	Plumbing and Sanitary 18%	16,612.00 Dr			
	CGST	1,495.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing materials against bll no:5288,bill dt:28.03.2019 & po no:56931, po dt:26.02.2019</i>				
	To (as per details)	Purchase	1476	843.66	
	Summit Sales LLP	11,061.00 Cr			
	Plumbing and Sanitary 18%	9,374.00 Dr			
	CGST	843.66 Dr			
	Round Off	0.32 Cr			
	<i>Being 9purchase of plumbing materials against bill no:5290, bill dt:28.03.2019 & PO NO:57600, po dt:26.03.201</i>				
	Carried Over			50,87,409.39	52,26,549.93

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,87,409.39	52,26,549.93
30-Mar-19	To (as per details)	Purchase	1477	1,223.10	
	Praful Sanitary	16,036.00 Cr			
	Plumbing and Sanitary 18%	13,590.00 Dr			
	CGST	1,223.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing materials against bill no:1290, bill dt:26.03.2019 & po no:57451, po dt:19.03.2019</i>				
	To (as per details)	Purchase	1478	3,213.36	
	Praful Sanitary	42,131.00 Cr			
	Plumbing and Sanitary 18%	35,704.00 Dr			
	CGST	3,213.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing materials against bill no:1287, dt:26.03.2019 & po no:57505, po dt:22.03.2019</i>				
	To (as per details)	Purchase	1479	882.00	
	Elegant Enterprises	11,564.00 Cr			
	Electrical Material 18%	9,800.00 Dr			
	CGST	882.00 Dr			
	<i>Being purchase of electrical materials against bill no:EE-598, bill dt:29.03.2019 & po no:57589, po dt:28.03.2019</i>				
	To (as per details)	Purchase	1480	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of carpentry hardware materilas against bill no:5064, bill dt:14.03.2019 & po no:56840, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1481	48.60	
	Sri Ramdev Electricals & Sanitary	637.00 Cr			
	Consumables 18%	540.00 Dr			
	CGST	48.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Packing Roll against billno:1741, bill dt:29.03.2019 towards Narender reddy happay card payment</i>				
	To (as per details)	Purchase	1482	2,154.14	
	Summit Sales LLP	19,695.00 Cr			
	Cement/RMC-28%	15,386.72 Dr			
	CGST	2,154.14 Dr			
	<i>Being purchase of cement PPC against bill no:5096, bill dt:16.03.2019 & po no:57247, po dt:57247</i>				
	To (as per details)	Purchase	1483	1,436.09	
	Summit Sales LLP	13,130.00 Cr			
	Cement/RMC-28%	10,257.81 Dr			
	CGST	1,436.09 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement PPC against bill no:5097, bill dt:16.03.2019 & po dt:57247, po dt:14.03.2019</i>				
	Carried Over			50,96,411.68	52,26,549.93

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			50,96,411.68	52,26,549.93
30-Mar-19	To (as per details)	Purchase	1484	3,588.67	
	Summit Sales LLP	47,051.00 Cr			
	Granite/stone -18%	39,874.06 Dr			
	CGST	3,588.67 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of stone granite against bill no:5246 bill dt:26.03.2019 & po no:57320, po dt:15.03.2019</i>				
	To (as per details)	Purchase	1485	4,162.32	
	Summit Sales LLP	54,573.00 Cr			
	Plumbing and Sanitary 18%	46,248.00 Dr			
	CGST	4,162.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing materials against bill no:5037, bill dt:13.03.2019 & po no:56609, po dt:13.02.2019</i>				
	To (as per details)	Purchase	1486	4,192.92	
	Summit Sales LLP	54,974.00 Cr			
	Plumbing and Sanitary 18%	46,588.00 Dr			
	CGST	4,192.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing materials against bill no:5185, bill dt:22.03.2019 & po no:57375, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1487	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			
	<i>Being purchase of plumbing materials against bill no:5184, bill dt:22.03.2019 & po no:57374, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1488	485.19	
	Summit Sales LLP	6,361.00 Cr			
	Plumbing and Sanitary 18%	5,391.00 Dr			
	CGST	485.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing materials against bill no:5289, bill dt:28.03.2019 & po no:57377, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1489	482.85	
	Summit Sales LLP	6,331.00 Cr			
	Plumbing and Sanitary 18%	3,465.00 Dr			
	Hardware 18%	1,900.00 Dr			
	CGST	482.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing and carpentry hardware materilas against billno:5086, bill dt:16.03.2019 & po no:56840,po dt:20.02.2019</i>				
	To (as per details)	Purchase	1490	722.34	
	Summit Sales LLP	9,471.00 Cr			
	Plumbing and Sanitary 18%	8,026.00 Dr			
	CGST	722.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing materilas against billno:5322, bill dt:28.03.2019 & po dt:56838, po dt:20.02.2019</i>				
	Carried Over			51,10,947.23	52,26,549.93

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Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,10,947.23	52,26,549.93
30-Mar-19	To (as per details)	Purchase	1491	289.98	
	Summit Sales LLP	3,802.00 Cr			
	Plumbing and Sanitary 18%	3,222.00 Dr			
	CGST	289.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing materilas against billno:5320, bill dt:28.03.2019 & po no:57375, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1492	726.39	
	Summit Sales LLP	9,524.00 Cr			
	Plumbing and Sanitary 18%	8,071.00 Dr			
	CGST	726.39 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing materilas against billno:5323, bill dt:28.03.2019 & po no:57474, po dt:21.03.2019</i>				
	To (as per details)	Purchase	1493	3,274.38	
	Summit Sales LLP	42,931.00 Cr			
	Plumbing and Sanitary 18%	36,382.00 Dr			
	CGST	3,274.38 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing materilas against billno:5151, bill dt:20.03.2019 & po no:56931, po dt:26.02.2019</i>				
	To (as per details)	Purchase	1494	45.00	
	Summit Sales LLP	590.00 Cr			
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	<i>Being purchase of carpentry hardware materials against bil no:4957, bill dt:04.03.2019 & po no:56842, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1495	1,026.71	
	Summit Sales LLP	12,458.00 Cr			
	Paints & Colours 28%	2,036.80 Dr			
	Paints & Colours 18%	3,879.50 Dr			
	Consumable 12%	384.00 Dr			
	Hardware 18%	4,104.00 Dr			
	CGST	1,026.71 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase paints,carpentry & consumables materilas against bill no:5198, bill dt:22.03.2019 & po dt:57421, po dt:18.03.2019</i>				
	To (as per details)	Purchase	1496	134.64	
	Summit Sales LLP	2,513.00 Cr			
	Consumable 12%	2,244.00 Dr			
	CGST	134.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Gova rope against bill no:4852, bill dt:01.03.2019 & po no:56842, po dt:20.02.2019</i>				
	Carried Over			51,16,444.33	52,26,549.93

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,16,444.33	52,26,549.93
30-Mar-19	To (as per details)	Purchase	1497	2,970.87	
	Caps Gold Pvt Ltd.	2,04,000.00 Cr			
	Business Promotions 3%	1,98,058.25 Dr			
	CGST	2,970.87 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of Gold coins No:6 for Flat no:c-416 Ms.Neelima Mishra 30gms, falt no:D-721 Ms.Reena patel 20gms for ugadi offer & flat no:D-424 Mr.Ahkilesh nagar for reff Mr.rajesh kumar yogi Falt no:D-423 against billno:TE/18-19/NG/170-billdt:28.03.19</i>				
	To (as per details)	Purchase	1498	3,600.00	
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being amt cr towards administration charges for the month of Mar-19</i>				
	To (as per details)	Purchase	1499	37.80	
	Ganesh Tube Traders	496.00 Cr			
	Plumbing and Sanitary 18%	420.00 Dr			
	CGST	37.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing materials against bill no:951, bill dt:30.03.2019 & po no:57538, po dt:25.03.2019</i>				
	To (as per details)	Purchase	1500	1,246.02	
	Andhra Pumps & Motors	22,009.00 Cr			
	Plumbing & Sanitary 12%	17,017.00 Dr			
	Plumbing and Sanitary 18%	2,500.00 Dr			
	CGST	1,246.02 Dr			
	Round Off	0.04 Cr			
	<i>BEING purchase of plumbing materilas against bill no:R4307, bill dt:25.03.2019 & po no:57570, po dt:25.03.2019</i>				
31-Mar-19	By (as per details)	Sales			1,026.00
	D-624 Ayesha Bojja	13,452.00 Dr			
	Extra Spects 18%	11,400.00 Cr			
	CGST	1,026.00 Cr			
	<i>Being amount towards Extra Specs bill raised for Flat No.624</i>				
	To (as per details)	Purchase	1501	5,592.60	
	Summit Sales LLP - Logistics	67,111.00 Cr			
	CR Consultation Charges 18%	62,140.00 Dr			
	CGST	5,592.60 Dr			
	TDS Payable	6,214.00 Cr			
	Round Off	0.20 Cr			
	<i>Being CR Consultation Charges for the month of Mar-19 against Bill NO:- 405 dt:- 31.03.19</i>				
	Carried Over			51,29,891.62	52,27,575.93

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,29,891.62	52,27,575.93
31-Mar-19	To (as per details)	Purchase	1502	193.65	
	Summit Sales LLP	2,738.00 Cr			
	Water Proofing/Chemicals - 18%	920.00 Dr			
	Hardware 18%	840.00 Dr			
	Consumables 5%	276.00 Dr			
	Paints & Colours 18%	315.00 Dr			
	CGST	193.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Chemical , carpentry hardware , consumables & painting materilas against bill no:4797, bill dt:26.02.2019 & po no:47406, po dt:20.02.2019</i>				
	To (as per details)	Purchase	1503	6,300.00	
	RAASTA STUDIOS PRIVATE LIMITED	81,200.00 Cr			
	Advertisement Charges 18%	70,000.00 Dr			
	CGST	6,300.00 Dr			
	TDS Payable	1,400.00 Cr			
	<i>Being advt charges agint bill no:RS-1189, dt:06.01.2019 & po no:55610, dt:03.01.2019</i>				
	To (as per details)	Purchase	1504	900.00	
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Hording Rent 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being hording rent against bill no:MHPL/102 dt:30.03.2019 for the month of Mar-19 TDS@10% on 10,000</i>				
	To (as per details)	Purchase	1505	345.20	
	Summit Sales LLP - Logistics	4,142.00 Cr			
	PO Service Charges 18%	3,835.58 Dr			
	CGST	345.20 Dr			
	TDS Payable	384.00 Cr			
	Round Off	0.02 Dr			
	<i>Being PO Service Charges for the month of Feb-19 against Bill NO:- 422 dt:- 30.03.19 TDS @10% on 3835.58</i>				
	To (as per details)	Purchase	1506	75.60	
	Shiv Shakti Machine Tools	991.00 Cr			
	Hardware 18%	840.00 Dr			
	CGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Beig purchase of cutting wheel & blade against billno:2371, bil dt:04.03.2019 & po no:56843, po dt:20.02.2019</i>				
	By (as per details)	Debit Note	2484 Rev		865.34
	Summit Sales LLP	11,346.00 Dr			
	Plywood/Glass/wood 18%	9,614.90 Cr			
	CGST	865.34 Cr			
	Round Off	0.42 Cr			
	<i>being purchase of carpentry wood against bill no:2484,bill date:11.09.18 & po no:53051,po dt:04.09.18</i>				

Carried Over

51,37,706.07 52,28,441.27

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,37,706.07	52,28,441.27
31-Mar-19	By (as per details)	Debit Note	2344 rev		526.56
	Summit Sales LLP	9,829.00 Dr			
	Electrical Mateial 12%	8,776.00 Cr			
	CGST	526.56 Cr			
	Round Off	0.12 Dr			
	<i>being purchase of electrical materials against bill no:2344,bill dt:01.09.18 & po no:52921, po dt:23.08.18</i>				
	By (as per details)	Debit Note	2480 rev		112.20
	Summit Sales LLP	2,094.00 Dr			
	Electrical Mateial 12%	1,870.00 Cr			
	CGST	112.20 Cr			
	Round Off	0.40 Dr			
	<i>being purchase of electrical materials against bill no:2480,bill dt:11.09.18 &po no:52921,po dt:23.08.18</i>				
	By (as per details)	Debit Note	716		2,026.80
	Summit Sales LLP	26,574.00 Dr			
	Consumables 18%	22,520.00 Cr			
	CGST	2,026.80 Cr			
	Round Off	0.40 Cr			
	<i>Being supply of chemicals Inv.no.2455 dt.8.9.18 vide P.O.No.53085 dt.5.9.18</i>				
	By (as per details)	Debit Note	1371 rev		2,153.24
	Summit Sales LLP	28,231.00 Dr			
	Granite/stone -18%	23,924.88 Cr			
	CGST	2,153.24 Cr			
	Round Off	0.36 Dr			
	<i>Being purchase of stone granite against bill no:3668, bill dt:17.12.2018 & po no:54949, po dt:01.12.2018</i>				
	By (as per details)	Debit Note	1506 rev		582.48
	Summit Sales LLP	10,873.00 Dr			
	Electrical Mateial 12%	9,708.00 Cr			
	CGST	582.48 Cr			
	Round Off	0.04 Cr			
	<i>Being purchase of electrical materials against bill no:4892, bill dt:02.03.2019 & po no:56969, po dt:27.02.2019</i>				
	By (as per details)	Debit Note	1506 rev		134.64
	Summit Sales LLP	2,513.00 Dr			
	Consumable 12%	2,244.00 Cr			
	CGST	134.64 Cr			
	Round Off	0.28 Dr			
	<i>Being purchase of Gova rope against bill no:4852, bill dt:01.03.2019 &po no:56842, po dt:20.02.2019</i>				
	By (as per details)	Debit Note	1506 rev		1,568.16
	Summit Sales LLP	20,560.00 Dr			
	Electrical Material 18%	15,780.00 Cr			
	Hamali Charges 18%	1,644.00 Cr			
	CGST	1,568.16 Cr			
	Round Off	0.32 Dr			
	<i>being purchase of electrical materials And carpentry hardware against bill no:2488,bill dt:08.09.18 &po no:53056,po dt:04.09.18</i>				
	Carried Over			51,37,706.07	52,35,545.35

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,37,706.07	52,35,545.35
31-Mar-19	By (as per details)	Debit Note	1052		333.68
	Summit Sales LLP	4,375.00 Dr			
	Plumbing and Sanitary 18%	3,707.60 Cr			
	CGST	333.68 Cr			
	Round Off	0.04 Cr			
	<i>Being supply of plumbing material Inv.no. 1666 dt.6.7.18 vide Po.No.51636 dt.5.7.18</i>				
	By (as per details)	Debit Note	1117		1,001.28
	Summit Sales LLP	18,691.00 Dr			
	Electrical Mateial 12%	16,688.00 Cr			
	CGST	1,001.28 Cr			
	Round Off	0.44 Cr			
	<i>Being supply of electrical material Inv.no. 3548 dt.6.12.18 vide po.no.54872 dt.28.11.18</i>				
	By (as per details)	Sales	20		21,825.96
	D-524 Sunitha Joshi	4,07,417.92 Dr			
	Installments Receivable 2018-19	3,63,766.00 Cr			
	CGST	21,825.96 Cr			
	<i>Being final bill raised for flat No.524</i>				
	By (as per details)	Sales			2,196.00
	D-524 Sunitha Joshi	28,792.00 Dr			
	Extra Spects 18%	24,400.00 Cr			
	CGST	2,196.00 Cr			
	<i>Being bill raised for final extra specs for Flat No.524</i>				
	By (as per details)	Sales	JV-8		10,970.40
	C-316 SYED ASHRAFUDDIN / SYED AQUEELUDDIN	2,04,780.80 Dr			
	Installments Receivable 2018-19	1,82,840.00 Cr			
	CGST	10,970.40 Cr			
	<i>Being final bill raised for Flat No.316</i>				
	By (as per details)	Sales	JV-14		27,375.90
	C-116 SYED ASHRAFUDDIN	5,11,016.80 Dr			
	Installments Receivable 2018-19	4,56,265.00 Cr			
	CGST	27,375.90 Cr			
	<i>Being final bill raised for Flat No.116</i>				
	By (as per details)	Sales	20		2,248.68
	D-827 Vinod Kumar Jonnakunti	41,975.36 Dr			
	Installments Receivable 2018-19	37,478.00 Cr			
	CGST	2,248.68 Cr			
	<i>Being final bill raised for flat No.827</i>				
	By (as per details)	Sales			738.00
	D-827 Vinod Kumar Jonnakunti	9,676.00 Dr			
	Extra Spects 18%	8,200.00 Cr			
	CGST	738.00 Cr			
	<i>Being bill raised for extra specs for Flat No. 827</i>				
	To (as per details)	Purchase	1507	1,132.30	
	Summit Sales LLP	10,352.00 Cr			
	Cement/RMC-28%	8,087.89 Dr			
	CGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cement against bill no:4909, dt:03.03.2019 & po no:55993, dt:19.01.2019</i>				
	Carried Over			51,38,838.37	53,02,235.25

continued ...

Paramount Estates (18-19)

SGST Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			51,38,838.37	53,02,235.25
31-Mar-19	To (as per details)	Purchase	1508	1,132.30	
	Summit Sales LLP	10,352.00 Cr			
	Cement/RMC-28%	8,087.89 Dr			
	CGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cement against bill no:4910, dt:03.03.2019 & po no:55993, dt:19.01.2019</i>				
	To (as per details)	Purchase	1509	33,619.32	
	Summit Sales LLP	4,40,787.00 Cr			
	Door/windows 18%	3,73,548.00 Dr			
	CGST	33,619.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of windows A1 sliding against bill no:5335, bill dt:28.03.2019, po no:52476, bill dt:09.08.2018</i>				
	To (as per details)	Purchase	1510	2,902.01	
	Summit Sales LLP Common Expenses	37,404.00 Cr			
	Admin & Marketing Services Charges 18%	32,244.56 Dr			
	CGST	2,902.01 Dr			
	TDS Payable	645.00 Cr			
	Round Off	0.42 Dr			
	<i>Being admin & marketing service charges for the month of Mar-19 against bill no:COMMON/113 Dt:31.03.2019 TDS @2% on 32244.56</i>				
	By (as per details)	Sales			13,500.00
	D-423 Rajesh Kumar Yogi	2,52,000.00 Dr			
	Installments Receivable 2018-19	2,25,000.00 Cr			
	CGST	13,500.00 Cr			
	<i>Being final bill raised for Flat No.D423</i>				
	By (as per details)	Journal Voucher	JV-105		2,42,607.00
	GST Reversal On Account of Flat Sold Fter OC	5,02,626.00 Dr			
	IGST	17,411.00 Cr			
	CGST	2,42,608.00 Cr			
	<i>Being reversal of GST in regards to the Flats sold after OC.</i>				
	To (as per details)	Journal Voucher	JV-106	3,81,850.25	
	CGST	3,81,862.54 Dr			
	IGST	3,38,782.95 Cr			
	GST Payable	4,24,929.84 Cr			
	<i>transferred</i>				
				55,58,342.25	55,58,342.25

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-May-18	By (as per details)	Purchase	139		4,947.00
	Steel 18%	4,192.64 Dr			
	CGST	377.34 Dr			
	SGST	377.34 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of MS pipes,MS flat,Ms angle shape ,freight vide bill no :356 dt :5.5. 18 p.o no :50385 Dt:2.5.18</i>				
18-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-26	4,947.00	
	<i>Being amount paid towards against bill NO. 356</i>				
31-Jul-18	By (as per details)	Purchase	438		10,356.00
	Steel 18%	8,776.17 Dr			
	CGST	789.86 Dr			
	SGST	789.86 Dr			
	Round Off	0.11 Dr			
	<i>Being pur of MS pipes steel tubes Inv.no. 1130 dt.20.7.18 vide PO.No.51640</i>				
	By (as per details)	Purchase	439		18,402.00
	Steel 18%	15,594.88 Dr			
	CGST	1,403.54 Dr			
	SGST	1,403.54 Dr			
	Round Off	0.04 Dr			
	<i>Being pur of M.S angle shape & section Inv. no.1128 dt.20.7.18 vide PO.No.51702</i>				
4-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	28,758.00	
	<i>Being pur of M.S angle shape & section Inv. no.1128 dt.20.7.18 vide PO.No.51702 & Inv. no.1130 PO.NO.51640</i>				
19-Sep-18	By (as per details)	Purchase	694		25,459.00
	Steel 18%	21,575.40 Dr			
	CGST	1,941.79 Dr			
	SGST	1,941.79 Dr			
	Round Off	0.02 Dr			
	<i>Being supply of steel MS L Angle Inv.no. 1648 Dt.7.9.18 Vide PO.NO.52651 Dt.18.8. 18</i>				
	By (as per details)	Purchase	698		15,073.00
	Plumbing and Sanitary 18%	12,773.80 Dr			
	CGST	1,149.64 Dr			
	SGST	1,149.64 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of M.S.Angle shape & section Inv.no.1647 Dt.24.8.18 vide PO.No.52874 dt.24.8.18</i>				
22-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	40,532.00	
	<i>Online transfer to shah traders vide In.no. 1647/1648</i>				
	Carried Over			74,237.00	74,237.00

continued ...

Paramount Estates (18-19)

Shah Traders Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			74,237.00	74,237.00
12-Oct-18	By (as per details)	Purchase	800		2,664.00
	Hardware 18%	2,257.84 Dr			
	CGST	203.21 Dr			
	SGST	203.21 Dr			
	Round Off	0.26 Cr			
	<i>Being supply of hardware Inv.no.1857 dt.27. 9.18 vide PO.No.53448 dt.22.9.18</i>				
15-Nov-18	By (as per details)	Purchase	958		14,299.00
	Steel 18%	12,118.12 Dr			
	CGST	1,090.63 Dr			
	SGST	1,090.63 Dr			
	Round Off	0.38 Cr			
	<i>Being supply of MS flat round square etc Inv.no.2130 dt.27.10.18 vide PO.No.54020 dt.23.10.18</i>				
17-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	14,299.00	
	<i>being amt tranfer to Shan trades against bill no:2130,Po no:54020</i>				
12-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-32	2,664.00	
	<i>being amt tranfer to Shah traders against bill no:1857</i>				
14-Feb-19	By (as per details)	Purchase	1298		4,798.00
	Steel 18%	4,066.40 Dr			
	CGST	365.98 Dr			
	SGST	365.98 Dr			
	Round Off	0.36 Cr			
	<i>Being supply of steel ms angle shape & section Inv.no.3131 dt.2.2.19 vide po.no. 56057 dt.22.1.19</i>				
	By (as per details)	Purchase	1301		9,089.00
	Steel 18%	7,702.60 Dr			
	CGST	693.23 Dr			
	SGST	693.23 Dr			
	Round Off	0.06 Cr			
	<i>Being supply of steel ms angle shape & section Inv.no.3132 dt.22.1.19 vide po.no. 56059 dt.22.1.19</i>				
				91,200.00	1,05,087.00
To	Closing Balance			13,887.00	
				1,05,087.00	1,05,087.00

Paramount Estates (18-19)

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

Shirish Kumar K Sal

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,249.00	
13-Apr-18 To	(as per details)	Bank Payment	BP-17	1,324.00	
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/c	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18 By	(as per details)	Journal Voucher	JV-1		53,200.00
	Salaries	2,97,846.00 Dr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

11,573.00

53,200.00

continued ...

Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,573.00	53,200.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	1,800.00	
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	By (as per details)	Journal Voucher	JV-4		1,158.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
5-May-18	To (as per details)	Bank Payment	BP-13	46,400.00	
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
	Carried Over			59,773.00	54,358.00

continued ...

Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			59,773.00	54,358.00
14-May-18	To (as per details)	Journal Voucher	JV-1	4,908.00	
	K.Krishna Prasad-Salary A/c	3,674.00 Dr			
	Other Insurance	8,582.00 Cr			
	<i>Being employees Share of helath insurance debited to employess</i>				
18-May-18	To (as per details)	Bank Payment	BP-23	1,158.00	
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		54,944.00
	Salaries	2,80,799.00 Dr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	To (as per details)	Journal Voucher	JV-3	1,800.00	
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the monthof May-2018</i>				
	Carried Over			67,639.00	1,09,302.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			67,639.00	1,09,302.00
31-May-18	By (as per details)	Journal Voucher	JV-4		1,263.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the month of May-2018</i>				
2-Jun-18	To (as per details)	Bank Payment	BP-9	47,994.00	
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
9-Jun-18	To Salaries	Journal Voucher	JV-1	1,262.00	
	<i>Being difference department payment debited from Mr Shirish salary vide Advice for payment No. 2813 dtd. 01.06.2018</i>				
	To (as per details)	Bank Payment	BP-4	1,263.00	
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	<i>Being allowances for the month of May-2018</i>				
	Carried Over			1,18,158.00	1,10,565.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,158.00	1,10,565.00
30-Jun-18	By (as per details)	Journal Voucher	JV-11		54,944.00
	Salaries	2,73,017.00 Dr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	<i>Being Staff salaries for the month of June -2018</i>				
	To (as per details)	Journal Voucher	JV-12	1,800.00	
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	<i>Being provident fund for the month of June -2018</i>				
	By (as per details)	Journal Voucher	JV-21		1,228.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
	Carried Over			1,19,958.00	1,66,737.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,19,958.00	1,66,737.00
4-Jul-18	To (as per details)	Bank Payment	BP-2	48,144.00	
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-18	1,228.00	
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV-1		1,279.00
	Conveyance to Staff - Exempt	2,848.00 Dr			
	Mobile Allowance to Staff	4,389.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	<i>Being staff allowance for the the month of July-2018</i>				
	Carried Over			1,69,330.00	1,68,016.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,69,330.00	1,68,016.00
31-Jul-18	By (as per details)	Journal Voucher	JV-2		54,944.00
	Salaries	2,21,936.00 Dr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	13,692.00 Cr			
	G Kiran Kumar - Salary	13,618.00 Cr			
	Talla Rahul - Salary A/c	12,570.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	B Pavani Bai - Salary	10,700.00 Cr			
	Srikanth Shivaraj - Salary	21,399.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of July -2018				
	To (as per details)	Journal Voucher	JV-3	1,800.00	
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,068.00 Dr			
	N Narendar Reddy - Salary	657.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	B Pavani Bai - Salary	514.00 Dr			
	Srikanth Shivaraj - Salary	1,027.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	10,619.00 Dr			
	Provident Fund	20,333.00 Cr			
	Being Staff Provident fund for the month of July-2018				
4-Aug-18	To (as per details)	Bank Payment	BP-44	50,551.00	
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	Towards staff salaries paid for the month of July 18				
11-Aug-18	To (as per details)	Bank Payment	BP-25	1,279.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	7,237.00 Cr			
	Online transfer towards staff conveyance & mobile allowance paid for the month of july 18				
	Carried Over			2,22,960.00	2,22,960.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,22,960.00	2,22,960.00
31-Aug-18	By (as per details)	Journal Voucher	JV-2		54,944.00
	Salaries	2,03,772.00 Dr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	3,590.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	14,246.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	13,618.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Srikanth Shivaraj - Salary	14,485.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	<i>Being Staff salaries for the month of August -2018</i>				
	To (as per details)	Journal Voucher	JV-3	1,800.00	
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	172.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Srikanth Shivaraj - Salary	695.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	9,612.00 Dr			
	Provident Fund	18,362.00 Cr			
	<i>Being Staff Provident fund for the month of aug 18</i>				
	By (as per details)	Journal Voucher	JV-5		1,279.00
	Conveyance to Staff - Exempt	1,712.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,231.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Gunda Rajesh Babu- Salary	399.00 Cr			
	<i>Being staff allowance for the the month of August 18</i>				
4-Sep-18	To (as per details)	Bank Payment	BP-32	53,144.00	
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	3,418.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	13,343.00 Dr			
	Talla Rahul - Salary A/c	11,734.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	12,725.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,67,951.00 Cr			
	<i>Towards online transfer staff salaries for the month of Aug 18</i>				
	Carried Over			2,77,904.00	2,79,183.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,77,904.00	2,79,183.00
15-Sep-18	To (as per details)	Bank Payment	BP-1	1,279.00	
	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	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,303.00 Cr			
	<i>Towards staff Mobile & conveyance for the month of Aug 18</i>				
30-Sep-18	By (as per details)	Journal Voucher	JV-3		53,200.00
	Salaries	1,78,027.00 Dr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	12,989.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	16,551.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Madhav Bhasker Bhatt-Salary	12,570.00 Cr			
	<i>Being salary accounted for the month of sep 18</i>				
	To (as per details)	Journal Voucher	JV-4	1,800.00	
	Provident Fund	0.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	563.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	603.00 Dr			
	PF -Employer Contribution	8,341.00 Dr			
	Provident Fund	15,868.00 Cr			
	<i>Being provident fund accounted for the month of sep 18</i>				
	By (as per details)	Journal Voucher	JV-5		
	ESI Payable	0.00 Dr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	227.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	290.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Madhav Bhasker Bhatt-Salary	220.00 Dr			
	ESI -Employer Contribution	4,622.00 Dr			
	ESI	6,323.00 Cr			
	<i>Being ESI accounted for the month of sep 18</i>				
	Carried Over			2,80,983.00	3,32,383.00

continued ...

Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,80,983.00	3,32,383.00
30-Sep-18	By (as per details)	Journal Voucher	JV-6		1,173.00
	Conveyance to Staff - Exempt	1,542.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Being staff Mobile allowance for the month of sep 18				
1-Oct-18	To (as per details)	Bank Payment	BP-4	51,400.00	
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	Talla Rahul - Salary A/c	9,199.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	15,607.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Madhav Bhasker Bhatt-Salary	11,747.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,874.00 Cr			
	Being staff salaries paid for the month of sep 18				
15-Oct-18	To (as per details)	Bank Payment	BP-33	1,173.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,133.00 Cr			
	Being staff Mobile allowance for the month of sep 18				
31-Oct-18	By (as per details)	Journal Voucher	JV-17		54,944.00
	Salaries	1,80,232.00 Dr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,665.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,074.00 Cr			
	Being salary accounted for the month of oct 18				
	Carried Over			3,33,556.00	3,88,500.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,556.00	3,88,500.00
31-Oct-18	To (as per details)	Journal Voucher	JV-18	1,800.00	
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	532.00 Dr			
	PF -Employer Contribution	8,358.00 Dr			
	Provident Fund	15,905.00 Cr			
	<i>Being provident fund accounted for the month of oct 18</i>				
	By (as per details)	Journal Voucher	JV-19		
	ESI	0.00 Dr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	279.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	257.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	Madhav Bhasker Bhatt-Salary	194.00 Dr			
	ESI -Employer Contribution	4,642.00 Dr			
	ESI	6,352.00 Cr			
	<i>Being ESI accounted for the month of oct 18</i>				
	By (as per details)	Journal Voucher	JV-20		1,244.00
	Conveyance to Staff - Exempt	2,845.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,599.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being conveyance & staff mobile reimbursement for the month of oct 18</i>				
2-Nov-18	To (as per details)	Bank Payment	BP-2	53,144.00	
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	10,569.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,225.00 Dr			
	Gunda Rajesh Babu- Salary	13,754.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,348.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,75,049.00 Cr			
	<i>Being staff salaries paid for the month of oct 18</i>				
	Carried Over			3,88,500.00	3,89,744.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,88,500.00	3,89,744.00
2-Nov-18	By (as per details)	Journal	30		24,485.00
	Bonus	1,14,788.00 Dr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/c	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	Talla Rahul - Salary A/c	4,831.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	Being amount paid towards bonus				
	By (as per details)	Journal	31		2,115.00
	Incentives Staff	11,789.00 Dr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/c	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	Talla Rahul - Salary A/c	1,559.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	Being amt paid towards cash incentives				
3-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	24,485.00	
	Being amount transfer to shirish kumar towards bonus				
5-Nov-18	To Cash A/c	Cash Payment	CP-1	2,115.00	
	Being cash paid to K shirish kumar towards incentives				
10-Nov-18	To (as per details)	Bank Payment	BP-19	1,244.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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	1,599.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	6,436.00 Cr			
	Being conveyance & mobile allowance paid for oct 18				
	Carried Over			4,16,344.00	4,16,344.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,16,344.00	4,16,344.00
30-Nov-18	By (as per details)	Journal Voucher	JV-10		56,689.00
	Salaries	1,70,313.00 Dr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	G Kiran Kumar - Salary	14,456.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,037.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Being Staff salaries accounted for the month of Nov 18				
	To (as per details)	Journal Voucher	JV-11	1,800.00	
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	613.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	7,766.00 Dr			
	Provident Fund	14,740.00 Cr			
	Being provident fund payable for the month of nov 18				
	By (as per details)	Journal Voucher	JV-13		1,279.00
	Conveyance to Staff - Exempt	2,832.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Nov 18				
5-Dec-18	To (as per details)	Bank Payment	BP-1	54,889.00	
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,549.00 Dr			
	Talla Rahul - Salary A/c	12,590.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	13,157.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,68,408.00 Cr			
	Online Being online transfer Staff salaries paid for the month of Nov 18				
11-Dec-18	To (as per details)	Bank Payment	BP-1	1,279.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	6,024.00 Cr			
	Being paid Staff salaries mobile allowance & conveyance for the month of nov 18				
	Carried Over			4,74,312.00	4,74,312.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,74,312.00	4,74,312.00
31-Dec-18	By (as per details)	Journal Voucher	JV-1		63,666.00
	Salaries	1,77,507.00 Dr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	15,503.00 Cr			
	Talla Rahul - Salary A/c	12,780.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	15,713.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	Being Staff salaries accounted for the month of Dec 18				
	To (as per details)	Journal Voucher	JV-2	1,800.00	
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,725.00 Dr			
	Provident Fund	14,661.00 Cr			
	Being provident fund payable for the month of Dec 18				
	To (as per details)	Journal Voucher	JV-3	200.00	
	A Anand Kumar Netha Salary A/c	200.00 Dr			
	Professional Tax	400.00 Cr			
	Being profession tax payable for the month of Dec 18				
	By (as per details)	Journal Voucher	JV-4		
	A Anand Kumar Netha Salary A/c	0.00 Dr			
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	271.00 Dr			
	Talla Rahul - Salary A/c	224.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	275.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	ESI -Employer Contribution	4,100.00 Dr			
	ESI	5,609.00 Cr			
	Being staff ESI paid for Dec 18				
	By (as per details)	Journal Voucher	JV-6		1,244.00
	Conveyance to Staff - Exempt	2,765.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Being Staff salaries mobile allowance accounted for the month of Dec 18				
	Carried Over			4,76,312.00	5,39,222.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,76,312.00	5,39,222.00
3-Jan-19	To (as per details)	Bank Payment	BP-1	61,666.00	
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	14,578.00 Dr			
	Talla Rahul - Salary A/c	8,983.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	14,784.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,237.00 Cr			
	<i>Online Being online transfer Staff salaries paid for the month of Dec 18</i>				
4-Jan-19	To (as per details)	Bank Payment	BP-1	1,244.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,957.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of Dec 18</i>				
31-Jan-19	By (as per details)	Journal Voucher	JV-6		54,944.00
	Salaries	1,57,134.00 Dr			
	A Anand Kumar Netha Salary A/c	20,810.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,294.00 Cr			
	Ch.Gopal Reddy Salary A/c	9,009.00 Cr			
	Gunda Rajesh Babu- Salary	14,037.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	<i>Being salary accounted for the month of Jan 19</i>				
	To (as per details)	Journal Voucher	JV-7	1,800.00	
	A Anand Kumar Netha Salary A/c	999.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	432.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,217.00 Dr			
	Provident Fund	13,666.00 Cr			
	<i>Being provident fund payable for the month of jan 19</i>				
	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			
	<i>Being profession tax payable for the month of Jan 19</i>				
	Carried Over			5,41,222.00	5,94,166.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,41,222.00	5,94,166.00
31-Jan-19	By (as per details)	Journal Voucher	JV-10		1,244.00
	Conveyance to Staff - Exempt	2,797.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Jan 19</i>				
4-Feb-19	To (as per details)	Bank Payment	BP-1	52,944.00	
	G Kiran Kumar - Salary	13,137.00 Dr			
	Talla Rahul - Salary A/c	13,372.00 Dr			
	Gunda Rajesh Babu- Salary	12,657.00 Dr			
	D Shiva Shankar Salary	12,203.00 Dr			
	Yes Bank Ltd 009763700001901	1,04,313.00 Cr			
	<i>Online Being online transfer Staff salaries paid for the month of Jan 19</i>				
8-Feb-19	To (as per details)	Bank Payment	BP-2	1,244.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 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	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,989.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of Jan 19</i>				
28-Feb-19	By (as per details)	Journal Voucher	JV-1		47,967.00
	Salaries	1,80,505.00 Dr			
	K.Satyanarayana-Sal	18,145.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	13,827.00 Cr			
	Talla Rahul - Salary A/c	15,084.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,875.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	<i>being amt cr towards staff salaries for the month of feb-19</i>				
	To (as per details)	Journal Voucher	JV-2	1,800.00	
	K.Satyanarayana-Sal	871.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	8,691.00 Dr			
	Provident Fund	16,557.00 Cr			
	<i>Being amount towards Employees share of PF Collected for the month of February 2019</i>				
	Carried Over			5,97,210.00	6,43,377.00

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Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,97,210.00	6,43,377.00
28-Feb-19	By (as per details)	Journal Voucher	JV-3		399.00
	Mobile Allowance to Staff	3,591.00 Dr			
	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			
	K.Satyanarayana-Sal	399.00 Cr			
	Being staff mobile allowance for the month of feb-19				
	By (as per details)	Journal Voucher	JV-4		669.00
	Conveyance to Staff - Exempt	2,541.00 Dr			
	N Narendar Reddy - Salary	768.00 Cr			
	Gunda Rajesh Babu- Salary	1,104.00 Cr			
	Being Staff conveyance for the month of Feb -19				
	To (as per details)	Journal Voucher	JV-6	200.00	
	K.Satyanarayana-Sal	200.00 Dr			
	A Anand Kumar Netha Salary A/c	200.00 Dr			
	Professional Tax	600.00 Cr			
	Being amount towards Professional Tax Collected for the month of February 2019				
1-Mar-19	To TDS Payable	Journal Voucher	JV-2	1,518.00	
	Being short TDS debited to salary account				
6-Mar-19	To (as per details)	Bank Payment	BP-1	45,967.00	
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	12,931.00 Dr			
	Talla Rahul - Salary A/c	11,186.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Gunda Rajesh Babu- Salary	13,980.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Yes Bank Ltd 009763700001901	1,58,020.00 Cr			
	Being online tranfer towards staff salaries for the month of feb-19				
16-Mar-19	To (as per details)	Bank Payment	BP-10	1,068.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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	2,003.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	6,233.00 Cr			
	Being Mobile Allowances and Conveyances transferred to staff for the month of February 2019				
31-Mar-19	To TDS Payable	Journal Voucher	JV-16	5,162.00	
	Being TDS on salaries recovered from Shirish for the f/y 2018-19				
	Carried Over			6,51,125.00	6,44,445.00

continued ...

Paramount Estates (18-19)

Shirish Kumar K Sal Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1891

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,51,125.00	6,44,445.00
31-Mar-19	By (as per details)	Journal Voucher	JV-30		54,944.00
	Salaries	2,09,892.00 Dr			
	K.Satyanarayana-Sal	40,705.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	16,386.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	12,989.00 Cr			
	D Shiva Shankar Salary	13,895.00 Cr			
	Being Amount cr to Staff salaries for the march-19				
	To (as per details)	Journal Voucher	JV-31	1,800.00	
	K.Satyanarayana-Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	603.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	9,649.00 Dr			
	Provident Fund Payable	18,433.00 Cr			
	Being amt Dr to staff towards PF				
	To (as per details)	Journal Voucher	JV-33	200.00	
	K.Satyanarayana-Sal	200.00 Dr			
	A Anand Kumar Netha Salary A/c	200.00 Dr			
	Professional Tax Payable	600.00 Cr			
	Being amt Dr to staff towards PT				
				6,53,125.00	6,99,389.00
				46,264.00	
				6,99,389.00	6,99,389.00
To	Closing Balance				

Paramount Estates (18-19)

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

Shiva Engineering Works

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1892

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-18	By (as per details)	Purchase	1107		2,690.00
	Plumbing and Sanitary 18%	2,280.00 Dr			
	CGST	205.20 Dr			
	SGST	205.20 Dr			
	Round Off	0.40 Cr			
	Being supply of plumbing material Inv.no. 3499 dt.15.10.18 Bill Enclosed				
	To Pochampalli Raghu Happy Card A/c	Journal Voucher	JV-2	2,690.00	
	Being supply of plumbing material Inv.no. 3499 dt.15.10.18 Bill Enclosed paid by pochampalli raghu happy card				
				2,690.00	2,690.00

Paramount Estates (18-19)

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

Shivani Steels

Ledger Account

Nagaram Kisara

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	By (as per details)	Purchase	425		589.00
	Consumables 18%	499.20 Dr			
	CGST	44.93 Dr			
	SGST	44.93 Dr			
	Round Off	0.06 Cr			
	<i>Towards Pur of MS Plate Inv.no.439 Dt.23.7.18</i>				
	To (as per details)	Journal Voucher	JV-4	589.00	
	Mahalaxmi Electricals & Sanitary	767.00 Dr			
	Chandra Priya Rolling Shutters and Steel Traders	1,274.00 Dr			
	Sri Balaji Hardware	407.00 Dr			
	Narender Reddy - Happay Card	3,037.00 Cr			
	<i>Being amount paid from Narendra reddy towards pur of consumables etc Inv.no.166 /243/733/439</i>				
				589.00	589.00

Paramount Estates (18-19)

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

Shiv Shakti Machine Tools

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				295.00
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill no. 3197</i>		BP-33	295.00	
28-May-18	By (as per details) Purchase Tools 18% 1,150.00 Dr CGST 103.50 Dr SGST 103.50 Dr <i>Being purchase of wall cutting blade, cut off wheel vide bill NO. 2018-19/0496 dtd. 11.05. 2018 PO No. 50367 dtd. 02.05.2018</i>		194		1,357.00
2-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill NO. 496</i>		BP-4	1,357.00	
24-Jul-18	By (as per details) Purchase Plumbing and Sanitary 18% 1,380.00 Dr CGST 124.20 Dr SGST 124.20 Dr Round Off 0.40 Cr <i>Being purchase of plumbing material blade 4" cut off wheel 110mm Inv.no.2018-19/1145 Dt.4.7.18 vide Po.No.51073</i>		415		1,628.00
28-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amt paid against Inv.no.2018-19/1145</i>		BP-8	1,628.00	
31-Jul-18	By (as per details) Purchase Hardware 18% 210.00 Dr CGST 18.90 Dr SGST 18.90 Dr Round Off 0.20 Dr <i>Being pur of grinding wheel 100mm Inv.No. 2018-19/1329 dt.17.7.18 vide PO.No.51796 dt.13.7.18</i>		436		248.00
4-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Towards pur of grinding wheel 100mm Inv. No.2018-19/1329 dt.17.7.18 vide PO.No. 51796 dt.13.7.18</i>		BP-3	248.00	
11-Sep-18	By (as per details) Purchase Tools 18% 300.00 Dr CGST 27.00 Dr SGST 27.00 Dr <i>Being supply of cut off wheel 110 mm Inv. no.2018-19/1667 dt.23.8.18 vide PO.No. 52845 dt.21.8.18</i>		654		354.00
15-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to Sri Shakti Machine tools Being supply of cut off wheel 110 mm Inv. no.2018-19/1667 dt.23.8.18 vide PO.No. 52845 dt.21.8.18</i>		BP-19	354.00	
Carried Over				3,882.00	3,882.00

continued ...

Paramount Estates (18-19)

Shiv Shakti Machine Tools Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,882.00	3,882.00
28-Dec-18	By (as per details)	Purchase	1106		2,554.00
	Hardware 18%	2,164.00 Dr			
	CGST	194.76 Dr			
	SGST	194.76 Dr			
	Round Off	0.48 Dr			
	<i>Being pur of core bits Inv.no.2018-19/1965 dt.20.10.18</i>				
	To Pochampalli Raghu Happy Card A/c	Journal Voucher	JV-1	2,554.00	
	<i>Being pur of core bits inv.no.2018-19/1965 amt paid through pochampalli raghu happy card</i>				
6-Feb-19	By (as per details)	Purchase	1262		991.00
	Hardware 18%	840.00 Dr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of tools machine blade rod cutting Inv.no.1829 dt.25.1.19 vide PO.NO.56001 dt.19.1.19</i>				
9-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-35	991.00	
	<i>Online transfer to Sri Shakti Machine tools Inv.no.1829</i>				
31-Mar-19	By (as per details)	Purchase	1506		991.00
	Hardware 18%	840.00 Dr			
	CGST	75.60 Dr			
	SGST	75.60 Dr			
	Round Off	0.20 Cr			
	<i>Beig purchase of cutting wheel & blade against billno:2371, bil dt:04.03.2019 & po no:56843, po dt:20.02.2019</i>				
				7,427.00	8,418.00
				991.00	
				8,418.00	8,418.00
	To Closing Balance				

Paramount Estates (18-19)

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

Shoba - On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1896

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To (as per details)	Bank Payment	BP-14	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	Being Cheque issued to Shobaram as per Enclosed Detailed voucher no.2811.				
21-Jun-18	To (as per details)	Bank Payment	BP-20	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	Being chq issued to Shobaram for painting work done vide voucher No 2879 enclosed.				
28-Jun-18	By (as per details)	Purchase	313		1,09,640.00
	Labour Charges 18%	92,915.00 Dr			
	CGST	8,362.35 Dr			
	SGST	8,362.35 Dr			
	Round Off	0.30 Dr			
	Being painting work in flat No. 201 dark wall, polishing work in flats Nos. 8 to 14, painting work in flats PMR-I 1C 404, 2C 404, 3C 404, D 307 vide bill No. 018 dtd. 25.06.2018				
30-Jun-18	To (as per details)	Bank Payment	BP-8	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to Shoba ram for releasing CR Balance vide voucher No 2893 enclosed.				
3-Jul-18	By (as per details)	Purchase	360		56,640.00
	Paints & Colours 18%	28,000.00 Dr			
	Paints & Colours 18%	20,000.00 Dr			
	CGST	4,320.00 Dr			
	SGST	4,320.00 Dr			
	Being polishing work for main doors in D-22 to 28 and polishing work for main doors in C- 15 to 21 flats vide bill No.20				
6-Jul-18	To (as per details)	Bank Payment	BP-2	50,000.00	
	TDS Payable	500.00 Cr			
	Misc Income	300.00 Cr			
	Yes Bank Ltd 009763700001901	49,200.00 Cr			
	Being chq issued to Shoba ram for releasing CR Balance vide voucher No 2911 enclosed.				
13-Jul-18	To (as per details)	Bank Payment	BP-14	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being chq issued to Shobaram for releasing Cr balance vide voucher No 2929 enclosed.				
11-Aug-18	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 chq issued to Shoba ram for polishing work done vide vopucher No 3006 enclosed.				
	Carried Over			1,90,000.00	1,66,280.00

continued ...

Paramount Estates (18-19)

Shoba - On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1897

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,90,000.00	1,66,280.00
17-Aug-18	By (as per details)	Purchase	501		38,694.00
	Paints & Colours 18%	32,791.50 Dr			
	CGST	2,951.24 Dr			
	SGST	2,951.24 Dr			
	Round Off	0.02 Dr			
	Being polishing work in D Block flats 22 to 28 6th 7th floors polishing wok in D block flats 22 to 28 8th floor Enamel etc Inv.no.025 dt.9.8.18				
18-Aug-18	To (as per details)	Bank Payment	BP-15	10,000.00	
	TDS Payable	100.00 Cr			
	Misc Income	400.00 Cr			
	Yes Bank Ltd 009763700001901	9,500.00 Cr			
	Being chq issued to Shobaram for releasing CR Balance vide voucher No 3020 enclosed.				
25-Aug-18	To (as per details)	Bank Payment	BP-15	4,974.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700001901	4,924.00 Cr			
	Being chq issued to Shobaram for releasing CR Balance vide voucher No 3041 enclosed.				
15-Sep-18	To (as per details)	Bank Payment	BP-10	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being NEFT Payable to Shobaram details enclosed in voucher no 3086				
27-Sep-18	By (as per details)	Purchase	736		27,908.00
	Paints & Colours 18%	23,650.47 Dr			
	CGST	2,128.54 Dr			
	SGST	2,128.54 Dr			
	Round Off	0.45 Dr			
	Being painting work in clubhouse,RO plant room electrical room lift lobby etc B.no.029 dt.20.9.18				
12-Oct-18	To (as per details)	Bank Payment	BP-15	2,000.00	
	TDS Payable	20.00 Cr			
	Misc Income	260.00 Cr			
	Yes Bank Ltd 009763700001901	1,720.00 Cr			
	Being NEFT to Shobaram as per Enclosed Detailed voucher no.3144.				
30-Oct-18	By (as per details)	Purchase	893		14,724.00
	Paints & Colours 18%	12,477.60 Dr			
	CGST	1,122.98 Dr			
	SGST	1,122.98 Dr			
	Round Off	0.44 Dr			
	Being painting for electrical fire duct doors C & D blocks Inv.no.034 dt.26.10.18 id.10108				
3-Nov-18	To (as per details)	Bank Payment	BP-33	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	Being NEFT Transaction to Shobaram for releasing CR Balance vide voucher no 3220 enclosed.				
6-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	4,329.00	
	Online transfer to shoba				
	Carried Over			2,51,303.00	2,47,606.00

continued ...

Paramount Estates (18-19)

Shoba - On A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,51,303.00	2,47,606.00
15-Nov-18	By (as per details)	Purchase	950		17,805.00
	Paints & Colours 18%	15,088.95 Dr			
	CGST	1,358.01 Dr			
	SGST	1,358.01 Dr			
	Round Off	0.03 Dr			
	<i>Being wall painting on east of west side swimming pool existing painting enamel for doors Inv.no.037 dt.5.11.18</i>				
16-Nov-18	To (as per details)	Bank Payment	BP-13	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being NEFT Trasaction to Shoba ram for releasing CR Balance vide voucher no 3250 enclosed.</i>				
24-Nov-18	To (as per details)	Bank Payment	BP-13	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being NEFT Trasaction to Shoba ram for releasing CR Balance vide voucher no 3266 enclosed.</i>				
15-Feb-19	By (as per details)	Purchase	1302		34,220.00
	Paints & Colours 18%	29,000.00 Dr			
	SGST	2,610.00 Dr			
	CGST	2,610.00 Dr			
	<i>Being polishing work for min doors in D Block flats 7th floor 722 to 728 Inv.no.044 dt. 13.2.19</i>				
16-Feb-19	To (as per details)	Bank Payment	BP-20	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being neft transaction to Shobaram for releasing Advance amount for Painting work done vide voucher no 3472 enclosed.</i>				
15-Mar-19	To (as per details)	Bank Payment	BP-21	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being neft transaction to Shobaram for releasing Advance amount for Polishing work done vide voucher no 3539 enclosed.</i>				
				3,16,303.00	2,99,631.00
By	Closing Balance				16,672.00
				3,16,303.00	3,16,303.00

Paramount Estates (18-19)

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

Shreyas Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Dec-18	To Yes Bank Ltd 009763700001901 <i>Online transfer to shreyas services towards loan deduction @ 5000/- per month</i>	Bank Payment	BP-5	39,250.00	
6-Feb-19	By Paramount Avenues Owners Association <i>Being loan amount adjustment refunded through paramount avenue</i>	Journal Voucher	JV-7		5,000.00
7-Mar-19	By Paramount Avenues Owners Association <i>Being amount towards recovery of Loan installment</i>	Journal Voucher	JV-1		5,000.00
				39,250.00	10,000.00
	By Closing Balance				29,250.00
				39,250.00	39,250.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1900

Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Aug-18	By (as per details)	Purchase	518		2,195.00
	Consumables 18%	1,860.00 Dr			
	CGST	167.40 Dr			
	SGST	167.40 Dr			
	Round Off	0.20 Dr			
	Being supply of earthing chemical power Inv. no.4925 dt.26.7.18 vide PO.NO.52046 dt.23.7.18				
25-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-24	2,195.00	
	Towards online transfer to shubham enterprises for supply of chemical powder inv.no.4925				
5-Sep-18	By (as per details)	Purchase	617		2,006.00
	Electrical Material 18%	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Being supply of electrical items fan rod clamp Inv.no.5336 dt.22.8.18 vide PO.No.52530 dt.22.8.18				
8-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-32	2,006.00	
	Online transfer to Shubham Enterprises supply of electrical items vide Inv.no.5336 dt.22.8.18				
12-Oct-18	By (as per details)	Purchase	801		1,644.00
	Electrical Material 18%	1,393.00 Dr			
	CGST	125.37 Dr			
	SGST	125.37 Dr			
	Round Off	0.26 Dr			
	Being supply of electrical material Inv.no. 5808 dt.24.9.18 vide PO.NO.52527 dt.14.8.18				
30-Oct-18	By (as per details)	Purchase	910		1,644.00
	Electrical Material 18%	1,393.00 Dr			
	CGST	125.37 Dr			
	SGST	125.37 Dr			
	Round Off	0.26 Dr			
	Being supply of electrical material Inv.no. 5998 dt.14.8.18 vide po.no.52527 dt.14.8.18				
3-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-49	3,288.00	
	Online transfer to Shubham Enterprises supply of electrical items vide Inv.no.5808 /5998				
21-Mar-19	By (as per details)	Purchase	1426		6,254.00
	Electrical Material 18%	5,300.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	being purchase of electrical materials Copper plate against bill no:7994, bill dt:08.03.2019 & po no:57034, po dt:02.03.2019				
				7,489.00	13,743.00
To	Closing Balance			6,254.00	
				13,743.00	13,743.00

Paramount Estates (18-19)

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

Siddarth Enterprises

Ledger Account

1-20-248,Rasoolpura,
Begumpet, Senderabad-500 003
Ph No;9949966500, 040-64536500

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.713288 towards advance for supply of chairs vide PO.NO.53922 dt.15.10.18</i>	Bank Payment	BP-2	1,440.00	
26-Oct-18	To Yes Bank Ltd 009763700001901 <i>Chq.no.688428 towards advance payment for pur of chairs vide PO.No.53683 dt.4.10.18</i>	Bank Payment	BP-1	12,000.00	
10-Nov-18	By (as per details) Furniture 18% CGST SGST <i>being purchase of furniture-chairs against bill no:4331,bill date:22.10.18&po no:53922, po date:15.10.18</i>	Purchase 1,220.34 Dr 109.83 Dr 109.83 Dr	943		1,440.00
15-Nov-18	By (as per details) Furniture 18% CGST SGST Round Off <i>Being supply of furniture chairs Inv.no.4334 dt.22.10.18 vide po.no.53683 dt.4.10.18</i>	Purchase 10,169.48 Dr 915.25 Dr 915.25 Dr 0.02 Dr	957		12,000.00
18-Dec-18	To Yes Bank Ltd 009763700001901 <i>Chq.NO.688450 Towards advance payment for supply of chairs vide Po.No.55219 dt.17.12.18</i>	Bank Payment	BP-3	5,310.00	
19-Jan-19	By (as per details) Furniture 18% CGST SGST Round Off <i>Being supply of furniture chairs Inv.no.5648 dt.28.12.18 vide po.no.55219 dt.17.12.18</i>	Purchase 4,500.00 Dr 405.00 Dr 405.00 Dr 0.00 Dr	1200		5,310.00
				18,750.00	18,750.00

Paramount Estates (18-19)

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

S.K.Enterprises

Ledger Account

Secunderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Oct-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.713290 towards advance for supply of batteries vide PO.No.53798 dt.9.10.18</i>	Bank Payment	BP-4	3,400.00	
20-Nov-18	To Yes Bank Ltd 009763700001901 <i>Chq.no.713309 towards advance payment for supply of equipment battery industrial vide PO.NO.54609 dt.17.11.18</i>	Bank Payment	BP-1	1,700.00	
23-Nov-18	By (as per details) Equipment 28% CGST SGST Round Off <i>Being purchase of Exide SMF Batteries against bill no:692,bill date:23.10.18,&po no:53798,po date:09.10.18</i>	Purchase 2,656.00 Dr 371.84 Dr 371.84 Dr 0.32 Dr	992		3,400.00
30-Nov-18	By (as per details) Equipment 28% CGST SGST Round Off <i>being purchase of battery for site against bill no:777,bill dt:19.11.18 & po no:54609,po dt:17.11.18</i>	Purchase 1,328.00 Dr 185.92 Dr 185.92 Dr 0.16 Dr	1020		1,700.00
				5,100.00	5,100.00

Paramount Estates (18-19)

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

S.L.Infra

Ledger Account

H.No. 10-85/2, Parveen Nagar Colony, Nagaram, RR Di

1-Apr-18 to 31-Mar-19

Page 1903

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,82,300.50
5-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. 506</i>		BP-6	67,000.00	
12-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill NO. 524</i>		BP-3	40,500.00	
18-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill NO. 1419 full and final</i>		BP-27	74,800.00	
15-Nov-18	By (as per details) Cement/RMC- 18% CGST SGST Round Off <i>Being supply of Mix concrete M 20 Inv.no. 209 dt.30.8.18 vide PO.NO.52470 dt.9.8.18</i>	Purchase 34,576.32 Dr 3,111.87 Dr 3,111.87 Dr 0.06 Cr	956		40,800.00
17-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>being amt tranfer to S.L.infra against bill no:209,po no:52470</i>		BP-5	40,800.00	
23-Nov-18	By (as per details) Cement/RMC- 18% CGST SGST Round Off <i>being purchase of ready mix concrete against bill no:193,bill date:31.07.18&po no:52073, po date:24.07.18</i>	Purchase 28,432.25 Dr 2,558.90 Dr 2,558.90 Dr 0.05 Cr	991		33,550.00
24-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online tranfer to SL Infra vide inv.no.193</i>		BP-21	33,550.00	
21-Dec-18	By (as per details) Cement/RMC- 18% CGST SGST Round Off <i>being purchases of ready mix concrete against bill no-210,bill dt-30.08.18 & po no -51835,po dt:14.07.18</i>	Purchase 1,14,406.80 Dr 10,296.61 Dr 10,296.61 Dr 0.02 Cr	1097		1,35,000.00
22-Dec-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to sl infra</i>		BP-16	1,35,000.00	
31-Mar-19	To Sundry Balances Written Off <i>Being sundry balance written off</i>	Journal Voucher	JV-97	0.50	
				3,91,650.50	3,91,650.50

Paramount Estates (18-19)

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

SNEHLATA GANGWAL

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1904

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			60,04,736.95	
22-Mar-19	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being chq received from Snehlata Gangwal towards fund transfer chq no:926836</i>		BR-1		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being chq received from Snehlata Gangwal towards fund transfer chq no:926835</i>		BR-4		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being chq received from Snehlata Gangwal towards fund transfer chq no:926834</i>		BR-5		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being chq received from Snehlata Gangwal towards fund transfer chq no:926833</i>		BR-6		10,00,000.00
	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being chq received from Snehlata Gangwal towards fund transfer chq no:926832</i>		BR-7		10,00,000.00
31-Mar-19	To (as per details) Journal Voucher		JV-102	35,28,622.50	
	Modi Properties Pvt Ltd. 35,28,622.50 Dr				
	SAMIT GANGWAL 35,28,622.50 Dr				
	Ashish P Modi 35,28,622.50 Dr				
	Income Tax 1,41,14,490.00 Cr <i>being income tax for A.Y transfer to Partners capital</i>				
	To (as per details) Journal Voucher		JV-190	30,00,000.00	
	Ashish P Modi 30,00,000.00 Dr				
	Modi Properties Pvt Ltd. 30,00,000.00 Dr				
	SAMIT GANGWAL 30,00,000.00 Dr				
	Income Tax - 19-20 1,20,00,000.00 Cr <i>being Share of Advance tax transferred</i>				
	By (as per details) Journal Voucher		JV-211		57,58,611.39
	Profit & Loss A/c 2,30,34,445.57 Dr				
	Modi Properties Pvt Ltd. 57,58,611.39 Cr				
	SAMIT GANGWAL 57,58,611.39 Cr				
	Ashish P Modi 57,58,611.40 Cr <i>Being profit transferred to partners</i>				
	To (as per details) Journal Voucher		JV-216	1,871.85	
	Modi Properties Pvt Ltd. 1,871.85 Dr				
	SAMIT GANGWAL 1,871.85 Dr				
	Ashish P Modi 1,871.85 Dr				
	TDS Receivable 17-18 7,487.40 Cr <i>Being transferred</i>				
	To (as per details) Journal Voucher		JV-217	3,445.30	
	Modi Properties Pvt Ltd. 3,445.30 Dr				
	SAMIT GANGWAL 3,445.30 Dr				
	Ashish P Modi 3,445.30 Dr				
	Tds-HDFc 13,781.20 Cr <i>Being transferred</i>				
	Carried Over			1,25,38,676.60	1,07,58,611.39

continued ...

Paramount Estates (18-19)

SNEHLATA GANGWAL Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1905

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,38,676.60	1,07,58,611.39
				1,25,38,676.60	1,07,58,611.39
By	Closing Balance				17,80,065.21
				1,25,38,676.60	1,25,38,676.60

Paramount Estates (18-19)

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

Soham Modi HUF

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1906

Date	Particulars	Vch Type	Vch No.	Debit	Credit
13-Aug-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.230928 Being chq issued to Soham Modi HUF towards Registration expenses</i>	Bank Payment	BP-1	1,00,000.00	
21-Sep-18	By (as per details) D-428 RAM PRATAP / SHASHIKALA 1,23,360.00 Dr D-428 RAM PRATAP / SHASHIKALA 11.80 Dr <i>being amount paid towards registration exp for flat no.428</i>	Journal Voucher	JV-1		1,23,371.80
23-Nov-18	By (as per details) Service Charges-18% 2,000.00 Dr CGST 180.00 Dr SGST 180.00 Dr TDS Payable 200.00 Cr <i>Being service charges Inv.no.SM(HUF) 004 dt.21.11.18 TDS @ 10% on 2000</i>	Purchase	969		2,160.00
	By (as per details) Service Charges-18% 4,500.00 Dr CGST 405.00 Dr SGST 405.00 Dr TDS Payable 450.00 Cr <i>Being service charges Inv.no.SM(HUF) 008 dt.21.11.18 TDS @ 10% on 4500</i>	Purchase	970		4,860.00
24-Nov-18	To Yes Bank Ltd 009763700001901 <i>Online tranfer to soham Modi HUF service chrg vide Inv.no.008/004</i>	Bank Payment	BP-24	7,020.00	
5-Dec-18	By (as per details) Service Charges-18% 2,000.00 Dr CGST 180.00 Dr SGST 180.00 Dr TDS Payable 200.00 Cr <i>Being service charges Inv.no.SM(HUF) 017 dt.30.11.18 TDS @ 10% on 2000</i>	Purchase	1039		2,160.00
8-Dec-18	To Yes Bank Ltd 009763700001901 <i>Online tranfer to soham Modi HUF service chrg vide Inv.no.017</i>	Bank Payment	BP-18	2,160.00	
4-Jan-19	By (as per details) Service Charges-18% 3,000.00 Dr CGST 270.00 Dr SGST 270.00 Dr TDS Payable 300.00 Cr <i>Being service charges Inv.no.SM(HUF) 022 dt.31.12.18 TDS @ 10% on 3000</i>	Purchase	1140		3,240.00
5-Jan-19	To Yes Bank Ltd 009763700001901 <i>Online tranfer to soham Modi HUF service chrg vide Inv.no.022</i>	Bank Payment	BP-20	3,260.00	

Carried Over

1,12,440.00

1,35,791.80

continued ...

Paramount Estates (18-19)

Soham Modi HUF Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1907

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,12,440.00	1,35,791.80
15-Feb-19	By (as per details)	Purchase	1304		2,160.00
	Service Charges-18%	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	<i>Being service charges Inv.no.SM(HUF) 028 dt.31.1.19 TDS @ 10% on 2000</i>				
16-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	2,140.00	
	<i>Online tranfer to soham Modi HUF service chrg vide Inv.no.028</i>				
14-Mar-19	By (as per details)	Purchase	1417		1,080.00
	Service Charges-18%	1,000.00 Dr			
	TDS Payable	100.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being amt paid to Soham Modi HUF towards service charges for the month of Feb-19</i>				
				1,14,580.00	1,39,031.80
				24,451.80	
To	Closing Balance			1,39,031.80	1,39,031.80

Paramount Estates (18-19)

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

Soham Modi Huf Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1908

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			49,625.40	
2-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards deposit</i>		BR-1		49,625.00
31-Mar-19	By Sundry Balances Written Off <i>being balance written off</i>	Journal Voucher	JV-72		0.40
				49,625.40	49,625.40

Paramount Estates (18-19)

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

Soham Modi (Statutory Payments)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1909

Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-Jun-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 754671 being amount paid towards registration exp for flat no. 625</i>	Bank Payment	BP-1	1,27,800.00	
19-Jun-18	By D-625 Kandukuri Kartik <i>being amount paid towards registration exp for flat no. 625</i>	Journal Voucher	JV-2		1,27,800.00
6-Jul-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 115694 Being amount paid to Soham Modi towards Registration charges for flat No. 816</i>	Bank Payment	BP-1	76,320.00	
4-Aug-18	To Yes Bank Ltd 009763700001901 <i>Towards paid to soham modi registration charges</i>	Bank Payment	BP-14	23.60	
18-Feb-19	By D-625 Kandukuri Kartik <i>being amount paid towards registration exp for flat no. 625 amount debit shortly on 09. 06.2018 now rectified.</i>	Journal Voucher	JV-1		12.00
				2,04,143.60	1,27,812.00
By	Closing Balance				76,331.60
				2,04,143.60	2,04,143.60

Paramount Estates (18-19)

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

Solar Idea Private Limited

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1910

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			8,030.00	
By	Closing Balance				8,030.00
				8,030.00	8,030.00

Paramount Estates (18-19)

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

Sree Industries

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1911

Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Dec-18	To Yes Bank Ltd 009763700001901 <i>Chq.NO.688436 Dt.688436 towards advance payment for pur of pump control panel PO.No.54638 dt.1.12.18</i>	Bank Payment	BP-2	12,980.00	
20-Dec-18	By (as per details) Electrical Material 18% CGST SGST <i>being purchase of automatic pump control panel against bill no:GST077,bill dt:14.12. 2018 & po no:54638,po dt:01.12.18</i>	Purchase	1074		12,980.00
				12,980.00	12,980.00

Paramount Estates (18-19)

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

Sree Mahaveer Engg. & Electriclas

Ledger Account

5-5-89&89/1 Sara Iron Market
Ranigunj Secunderabad

1-Apr-18 to 31-Mar-19

Page 1912

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,080.00
12-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill NO. 3633</i>		BP-7	7,080.00	
5-Sep-18	By (as per details) Consumables 18% CGST SGST <i>Being supply of 4" Krishi House Supreme 40 kgs @ 150 Inv.no.1282 dt.18.7.18 vide PO. No.51757 dt.11.7.18</i>	Purchase 6,000.00 Dr 540.00 Dr 540.00 Dr	608		7,080.00
8-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to sree mahaver engg & electricals supply of consumables vide Inv. no.1282 dt.18.8.18</i>		BP-27	7,080.00	
19-Sep-18	By (as per details) Plumbing and Sanitary 18% CGST SGST <i>Being supply of 4" krishi hose supreme plumbing material Inv.no.1826 dt.31.8.18 vide PO.No.52852 dt.21.8.18</i>	Purchase 6,000.00 Dr 540.00 Dr 540.00 Dr	696		7,080.00
22-Sep-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to sree mahaveer eng & electricals vide in.no.1826</i>		BP-21	7,080.00	
				21,240.00	21,240.00

Paramount Estates (18-19)

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

Sree Panduranga Timber Traders

Ledger Account

1-4-909/A, Bakaram Road,
Musheerabad, Hyderabad-500 020
Ph No:66637419

1-Apr-18 to 31-Mar-19

Page 1913

Date	Particulars	Vch Type	Vch No.	Debit	Credit
21-May-18	By (as per details)	Purchase	170		18,160.00
	Plywood/Glass/wood 18%	15,390.00 Dr			
	CGST	1,385.10 Dr			
	SGST	1,385.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of salwood door frames vide bill No. 162 dtd. 10.05.2018 against PO NO. 50333 dtd. 30.04.2018</i>				
25-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-31	18,160.00	
	<i>Being amount paid towards against bill No. 162 full and final</i>				
				18,160.00	18,160.00

Paramount Estates (18-19)

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

Sree Rama Engineering Company

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1914

Date	Particulars	Vch Type	Vch No.	Debit	Credit
26-May-18	By (as per details)	Purchase	183		4,932.00
	Steel 18%	4,180.00 Dr			
	CGST	376.20 Dr			
	SGST	376.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of MS material vdie bill No. 46 dtd. 21.05.2018</i>				
	To Srinivas V Happay Card A/c	Journal Voucher	JV-6	4,932.00	
	<i>Being V Srinivas happay card expenses towards purchase of MS material</i>				
				4,932.00	4,932.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1915

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,811.00
19-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3323.</i>		BP-4	13,560.00	
21-Apr-18	By (as per details) Metal 5 % Sand 5% CGST SGST Round Off <i>Being purchase of building material vide bill No. 235 dtd. 21.04.2018</i>	Purchase 3,714.00 Dr 9,200.00 Dr 322.85 Dr 322.85 Dr 0.30 Dr	23		13,560.00
26-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no .3348.</i>		BP-2	30,160.00	
28-Apr-18	By (as per details) Sand 5% Sand 5% CGST SGST Round Off <i>Being purchase of sand vide bill NO. 016 dtd. 28.04.2018</i>	Purchase 12,953.00 Dr 15,771.00 Dr 718.11 Dr 718.11 Dr 0.22 Cr	79		30,160.00
3-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq issued to Sree sai sharnya enterprises for supply of building material vide voucher No 3363 enclosed.</i>		BP-4	19,320.00	
5-May-18	By (as per details) Sand 5% CGST SGST <i>Beingn purchase of building material vide bill No. 22 dtd. 05.05.2018</i>	Purchase 18,400.00 Dr 460.00 Dr 460.00 Dr	105		19,320.00
10-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3380.</i>		BP-1	9,660.00	
11-May-18	By (as per details) Sand 5% CGST SGST <i>Being purchase of building mateial vdie bill No. 25 dtd. 09.05.2018</i>	Purchase 9,200.00 Dr 230.00 Dr 230.00 Dr	123		9,660.00
24-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed detailed voucher no 3409.</i>		BP-2	19,320.00	
	Carried Over			92,020.00	79,511.00

continued ...

Paramount Estates (18-19)

Sree Sai Sharanya Enterprises Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			92,020.00	79,511.00
25-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3394.</i>		BP-28	5,850.00	
26-May-18	By (as per details) Sand 5% CGST SGST <i>Being purchase of building material vide bill No. 034 dtd. 26.05.2018</i>	Purchase 18,400.00 Dr 460.00 Dr 460.00 Dr	181		19,320.00
	By (as per details) Metal 5 % CGST SGST Round Off <i>Beig purchase of building material vide bill no. 033 dtd. 26.05.2018</i>	Purchase 5,572.00 Dr 139.30 Dr 139.30 Dr 0.60 Cr	182		5,850.00
30-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Cheque issued to Sree Sai Sharanya Enterprises as per Enclosed Detailed voucher no 3423.</i>		BP-2	9,660.00	
8-Jun-18	By (as per details) Sand 5% CGST SGST <i>Being purchase of robosand corese vide bill No. 042 dtd. 02.06.2018</i>	Purchase 9,200.00 Dr 230.00 Dr 230.00 Dr	238		9,660.00
25-Aug-18	By (as per details) Sand 5% CGST SGST Round Off <i>Being supply of sand Inv.no.078 dt.23.8.18 red no.11053</i>	Purchase 8,981.00 Dr 224.53 Dr 224.53 Dr 0.06 Cr	562		9,430.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being Cheque issued to Sree Sai Sharanya Enterprises Enclosed Detailed voucher no 3532.</i>		BP-28	9,430.00	
29-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being NEFT transaction to Sree sai Sharanya Enterprises Suppling of Building material vide voucher no 4015.encoded.</i>		BP-20	6,600.00	
				1,23,560.00	1,23,771.00
				211.00	
To	Closing Balance			1,23,771.00	1,23,771.00

Paramount Estates (18-19)

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

Sree Venkata Durga Anjaneya Steel Tubes

Ledger Account

5-5-159, Near Lala Temple, Ranigunj, Sec-Bad

1-Apr-18 to 31-Mar-19

Page 1917

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,593.00
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill no. 409</i>		BP-29	885.00	
14-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards advance for purchase of clamps vide PO No. 49843</i>		BP-1	18,545.00	
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 292</i>		BP-21	708.00	
15-May-18	By (as per details) Hardware 18% CGST SGST Round Off <i>Being purchase of anchor fastner,nut bolts vide bill no :553 dt :5.5.18 p.o no :50009 Dt:18.4.18</i>	Purchase	135		977.00
		828.00 Dr			
		74.52 Dr			
		74.52 Dr			
		0.04 Cr			
18-May-18	By (as per details) Hardware 18% CGST SGST Round Off <i>Being purchase of hardware material vide bill NO. 501 dtd. 16.04.2018 agaisnt PO No. 49843 dtd. 11.04.2018</i>	Purchase	155		18,545.00
		15,716.00 Dr			
		1,414.44 Dr			
		1,414.44 Dr			
		0.12 Dr			
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.NO.: 754657 Being amount paid towards advance for purchase of GI clamps agaisnt PO No. 50587 dtd. 12.05.2018</i>		BP-19	18,885.00	
19-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. 553</i>		BP-7	977.00	
10-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.:754676 Being amount paid towards advance for purchase of GI Brackets vide PO NO. 51047 dtd. 07.06.2018</i>		BP-1	16,525.00	
21-Jun-18	By (as per details) Hardware 18% CGST SGST <i>Being purchase Anchor fastner vide bill no: 638 dt: 04.06.2018 po no: 51109/64553 dt: 08.06.2018</i>	Purchase	274		1,062.00
		900.00 Dr			
		81.00 Dr			
		81.00 Dr			
Carried Over				56,525.00	22,177.00

continued ...

Paramount Estates (18-19)

Sree Venkata Durga Anjaneya Steel Tubes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1918

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			56,525.00	22,177.00
21-Jun-18	By (as per details)	Purchase	279		18,885.00
	Plumbing and Sanitary 18%	16,004.00 Dr			
	CGST	1,440.36 Dr			
	SGST	1,440.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase Bracket, GI U type clamps etc vide bill no: 595 dt: 17.05.2018 po no: 50587 dt: 12.05.2018</i>				
	By (as per details)	Purchase	280		425.00
	Hardware 18%	360.00 Dr			
	CGST	32.40 Dr			
	SGST	32.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase Anchor Bolt vide bill no: 637 dt: 04.06.2018 po no: 51108/ 64724 dt: 08. 06.2018</i>				
23-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	1,487.00	
	<i>Being amount paid towards agaisnt bill No. 638 & 637</i>				
30-Jun-18	By (as per details)	Purchase	344		16,526.00
	Hardware 18%	14,005.00 Dr			
	CGST	1,260.45 Dr			
	SGST	1,260.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hardware material vide bill No. 676 dtd. 14.06.2018 agaisnt PO nO. 51047 dtd. 07.06.2018</i>				
31-Jul-18	By (as per details)	Purchase	445		885.00
	Hardware 18%	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	<i>Being pur of hardware material vide B.No. 799 dt.18.7.18 vie PO.No.51774 dt.11.7.18</i>				
4-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	886.00	
	<i>Being pur of hardware material vide B.No. 799 dt.18.7.18 vie PO.No.51774 dt.11.7.18</i>				
17-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	4,189.00	
	<i>Chq.No.230932 towards advance payment for supply of plumbing material 100% PO. No.52210 dt.13.8.18</i>				
23-Aug-18	By (as per details)	Purchase	553		1,617.00
	Plywood/Glass/wood 18%	1,370.00 Dr			
	CGST	123.30 Dr			
	SGST	123.30 Dr			
	Round Off	0.40 Dr			
	<i>Being pur of anchor fasteners net washer etc carpentry material Inv.no.828 dt.4.8.18 vide PO.NO.52211 dt.31.7.18</i>				
5-Sep-18	By (as per details)	Purchase	618		4,189.00
	Plumbing and Sanitary 18%	3,550.00 Dr			
	CGST	319.50 Dr			
	SGST	319.50 Dr			
	<i>Being supply of plumbing material Inv.No. 855 Dt.16.8.18 vide PO.No.52210/13.8.18</i>				
	Carried Over			63,087.00	64,704.00

continued ...

Paramount Estates (18-19)

Sree Venkata Durga Anjaneya Steel Tubes Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1919

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			63,087.00	64,704.00
5-Sep-18	By (as per details)	Purchase	619		859.00
	Plywood/Glass/wood 18%			728.00 Dr	
	CGST			65.52 Dr	
	SGST			65.52 Dr	
	Round Off			0.04 Cr	
	<i>Being supply of carpentry material Inv.no. 858 dt.18.8.18 vide PO.NO.52588/14.8.18</i>				
9-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	2,476.00	
	<i>Chq.No.230954 towards supply of sanitary items Inv.no.855 dt.16.8.18</i>				
				65,563.00	65,563.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1920

Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	To Yes Bank Ltd 009763700001901 <i>Towards credit balance Inv.no.g844</i>	Bank Payment	BP-20	21,240.00	
	By (as per details)	Purchase	746		21,240.00
	Electrical Material 18%	18,000.00 Dr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	<i>Being supply of electrical items Inv.no.G844 dt.11.9.18 vide PO.NO.53052 dt.4.9.18</i>				
				21,240.00	21,240.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1921

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				20,023.00
26-Apr-18	By (as per details)	Purchase	52		32,976.00
	Door/windows 18%	27,946.00 Dr			
	CGST	2,515.14 Dr			
	SGST	2,515.14 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of doors vide bill No. 02 dtd. 07.04.2018 against PO No. 49613 dtd. 04.04.2018</i>				
28-Apr-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	52,999.00	
	<i>Being amount paid towards against bill No. 197 / 2 full and final</i>				
19-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	336.00	
	<i>Being amount transferred to Sri Balaji Enterprises instead of Sri Balaji Printers</i>				
5-Sep-18	By (as per details)	Purchase	610		20,019.00
	Plywood/Glass/wood 18%	15,365.00 Dr			
	Transport Charges 18%	1,600.00 Dr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	<i>Being supply of carpentry doors panel doors etc Inv.no73 dt.20.8.18 vide PO.No.52583 dt.14.8.18</i>				
8-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-28	19,683.00	
	<i>Online transfer to Sri Balaji Enterprises vide Inv.no.73 dt.20.8.18</i>				
				73,018.00	73,018.00

Paramount Estates (18-19)

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

Sri Balaji Enterprises- Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1922

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			44,350.00	
By	Closing Balance				44,350.00
				44,350.00	44,350.00

Paramount Estates (18-19)

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

Sri Balaji Hardware

Ledger Account

Kushaiguda, Hyd

1-Apr-18 to 31-Mar-19

Page 1923

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Jul-18	By (as per details)	Purchase	426		407.00
	Consumables 18%	345.00 Dr			
	CGST	31.05 Dr			
	SGST	31.05 Dr			
	Round Off	0.10 Cr			
	<i>Being the amt a/c against pur of material Inv. no.243 Dt.26.7.18</i>				
	To (as per details)	Journal Voucher	JV-4	407.00	
	Mahalaxmi Electricals & Sanitary	767.00 Dr			
	Chandra Priya Rolling Shutters and Steel Traders	1,274.00 Dr			
	Shivani Steels	589.00 Dr			
	Narender Reddy - Happay Card	3,037.00 Cr			
	<i>Being amount paid from Narendra reddy towards pur of consumables etc Inv.no.166 /243/733/439</i>				
22-Sep-18	By (as per details)	Purchase	709		319.00
	Hardware 18%	270.00 Dr			
	CGST	24.30 Dr			
	SGST	24.30 Dr			
	Round Off	0.40 Dr			
	<i>Being pur of dabara jalli inv.no.379 dt.11.9. 18</i>				
	To (as per details)	Journal Voucher	JV-1	319.00	
	Varun Motors Pvt Ltd	118.00 Dr			
	Rajlaxmi Paints & Hardware	266.00 Dr			
	Sri Ramdev Electricals & Sanitary	566.00 Dr			
	Mahalaxmi Electricals & Sanitary	673.00 Dr			
	Mahalaxmi Electricals & Sanitary	384.00 Dr			
	Varun Enterprises	750.00 Dr			
	Narender Reddy - Happay Card	3,076.00 Cr			
	<i>Being all Invoices payment paid by narender reddy happy card</i>				
				726.00	726.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1924

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By (as per details)	Purchase	152		336.00
	Printing & Stationery 12%	300.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being purchase of Visiting cards for ChGopal Reddy vide bill No. 122 dtd. 30.04. 2018				
25-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-35	336.00	
	Being amount paid towards against bill No. 122				
21-Jun-18	By (as per details)	Purchase	282		1,736.00
	Printing & Stationery 12%	1,550.00 Dr			
	CGST	93.00 Dr			
	SGST	93.00 Dr			
	Being purchase visiting card CH. Gopal, A Anand Kumar Netha , K Shirish, N Narender Reddy, T Rahul visiting card printing vide bill no: 144 dt: 13.06.2018				
23-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	1,736.00	
	Being amount paid towards agaisnt bill No. 144				
21-Sep-18	By (as per details)	Purchase	705		336.00
	Printing & Stationery 12%	300.00 Dr			
	CGST	18.00 Dr			
	SGST	18.00 Dr			
	Being visiting cargds printing chrg ch gopal reddy qty 200 inv.no.201 dt.6.9.18				
23-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	336.00	
	Chq.no.713262 towards visiting cards printing chrg Inv.no.201				
				2,408.00	2,408.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1925

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				23,400.00
6-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards hording rent for the month of March-2018 vide bill No. 17-18 /379</i>		BP-7	23,400.00	
11-May-18	By (as per details) Purchase Advertisement Charges 18% 1,800.00 Dr CGST 162.00 Dr SGST 162.00 Dr TDS Payable 18.00 Cr <i>Being Flex Mounting charges vide billNo. 18 -19/56 dtd. 08.05.2018</i>		117		2,106.00
	By (as per details) Purchase Advertisement Charges 18% 4,800.00 Dr CGST 432.00 Dr SGST 432.00 Dr <i>Being Flex Mounting charges vide billNo. 18 -19/58 dtd. 09.05.2018</i>		118		5,664.00
12-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill Nos. 56 / 58 full and final</i>		BP-4	7,788.00	
21-Jun-18	By (as per details) Purchase Advertisement Charges 18% 4,800.00 Dr CGST 432.00 Dr SGST 432.00 Dr TDS Payable 48.00 Cr <i>Being flex mounting charges at Nagaram vide bill no: 18-19/94 dt: 18.06.2018</i>		283		5,616.00
	To TDS Payable Journal Voucher <i>Being TDS Decuted agaisnt bill No.18-19/58 dtd. 09.05.2018</i>		JV-1	48.00	
23-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. 94</i>		BP-16	5,616.00	
7-Jul-18	By (as per details) Purchase Advertisement Charges 18% 7,200.00 Dr CGST 648.00 Dr SGST 648.00 Dr TDS Payable 72.00 Cr <i>Being flex mouting charges vide bill No. 18 -19/116 dtd. 02.07.2018</i>		369		8,424.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards flex mouting charges vide bill No. 18-19/116 dtd. 02.07. 2018</i>		BP-3	8,424.00	
Carried Over				45,276.00	45,210.00

continued ...

Paramount Estates (18-19)

Sri Bhavani Ads Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1926

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,276.00	45,210.00
7-Jul-18	By (as per details)	Purchase	370		449.00
	Advertisement Charges 18%	384.00 Dr			
	CGST	34.56 Dr			
	SGST	34.56 Dr			
	Round Off	0.12 Cr			
	TDS Payable	4.00 Cr			
	Being flex mouting charges vide bill No. 18-19/95 dtd. 18.06.2018				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	383.00	
	Being amount paid towards flex mouting charges vide bill No. 18-19/95 dtd. 18.06.2018				
17-Aug-18	By (as per details)	Purchase	503		14,040.00
	Advertisement Charges 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	Being flex mouting charges 50*20 @ 12/- vide bill No. 18-19/129 dtd. 16.7.18				
18-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	14,040.00	
	Online transfer towards flex mounting chrg Inv.no.18-19/129 to Sri Bhavani Ads				
7-Sep-18	By (as per details)	Purchase	631		14,040.00
	Advertisement Charges 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	Being flex mouting charges 50*20 @ 12/- vide bill No. 18-19/155 dtd. 13.8.18 date of display from 01.08.18 to 31.08.18 tds deducted @ 1% on 12000				
8-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-33	14,040.00	
	Online transfer to Sri bhavani ads towards advertisement charges vide Inv.no.18-19/155 dt.13.8.18				
13-Oct-18	By (as per details)	Purchase	832		14,040.00
	Advertisement Charges 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	Being flex mounting charges size 50*20 @ 12/- Inv.no.18-19/182 dt.7.9.18 TDS @ 1% on 12000				
15-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-28	14,160.00	
9-Nov-18	By (as per details)	Purchase	926		14,040.00
	Advertisement Charges 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	Being flex mounting charges size 50*20 @ 12/- Inv.no.18-19/213 dt.16.10.18 TDS @ 1% on 12000 from date of display 01.10.18 to 31.10.18				
10-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	14,040.00	
	Online transfer to Sri Bhavani ads vide in.no. 213				
	Carried Over			1,01,939.00	1,01,819.00

continued ...

Paramount Estates (18-19)

Sri Bhavani Ads Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1927

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,01,939.00	1,01,819.00
				1,01,939.00	1,01,819.00
By	Closing Balance				120.00
				1,01,939.00	1,01,939.00

Paramount Estates (18-19)

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

Sri Bhavani Digital

Ledger Account

32-70-1, Bank Colony, RK Puram,
Secunderabad

1-Apr-18 to 31-Mar-19

Page 1928

Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By (as per details)	Purchase	18		7,226.00
	Printing & Stationery 12%	6,510.00 Dr			
	CGST	390.60 Dr			
	SGST	390.60 Dr			
	Round Off	0.20 Cr			
	TDS Payable	65.00 Cr			
	<i>Being purchase of flexi vide bill No. 18-19/04 dtd. 18.04.2018 vide PO No.49873</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	7,226.00	
	<i>Being amount paid towards flexi printing charges vide bill No. 18-18/04 dtd. 18.04.2018</i>				
11-May-18	By (as per details)	Purchase	121		19,231.00
	Advertisement 12%	17,325.00 Dr			
	CGST	1,039.50 Dr			
	SGST	1,039.50 Dr			
	TDS Payable	173.00 Cr			
	<i>Being hording designing charges vide bill No. 18-19/15 against PO No.50467 dtd. 07.05.2018</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	19,231.00	
	<i>Being amount paid towards hording designing charges vide bill NO. 18-19/15</i>				
23-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	13,986.00	
	<i>Being amount paid towards hording flexi printing charges vide bill No. 18-19/35 dtd. 18.06.2018</i>				
1-Jul-18	By (as per details)	Purchase	359		13,986.00
	Advertisement 12%	12,600.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	TDS Payable	126.00 Cr			
	<i>Being hording flex printing charges vide bill No. 18-19/5 dtd. 18.06.2018 vide PO NO. 51086 dtd 11.05.2018</i>				
7-Jul-18	By (as per details)	Purchase	371		1,117.00
	Advertisement 12%	1,008.00 Dr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	Round Off	0.96 Cr			
	TDS Payable	11.00 Cr			
	<i>Being Flex printing charges vide bill n. 18-19/38 dtd. 18.06.2018 vide PO No. 51445 dtd. 25.06.2018</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	1,117.00	
	<i>Being amount paid towards Flex printing charges vide bill n. 18-19/38 dtd. 18.06.2018</i>				

Carried Over

41,560.00

41,560.00

continued ...

Paramount Estates (18-19)

Sri Bhavani Digital's Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1929

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,560.00	41,560.00
7-Jul-18	By (as per details)	Purchase	373		20,979.00
	Advertisement 12%	18,900.00 Dr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	TDS Payable	189.00 Cr			
	<i>Being flex printing charges vide bill No. 18-19/42 dtd. 02.07.2018 agaisnt PO no.51445 dtd. 25.06.2018</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	20,979.00	
	<i>Being amount paid towards flex printing charges vide bill No. 18-19/42 dtd. 02.07.2018 agaisnt PO no.51445 dtd. 25.06.2018</i>				
26-Jul-18	By (as per details)	Purchase	419		13,986.00
	Advertisement 12%	12,600.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	TDS Payable	126.00 Cr			
	<i>Being flex printing charges vide bill No. 18-19/56 dtd. 18.07.2018 agaisnt PO no.51890 dtd. 16.07.2018</i>				
27-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	13,986.00	
	<i>Being amount paid towards against bill No. 18-19/56 dtd. 18.07.2018</i>				
				76,525.00	76,525.00

Paramount Estates (18-19)

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

Srikanth Shivaraj - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1930

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			15,949.00	
13-Apr-18	To (as per details)	Bank Payment	BP-17	1,499.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/c	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV-1		22,387.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

17,448.00

22,387.00

continued ...

Paramount Estates (18-19)

Srikanth Shivaraj - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1931

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			17,448.00	22,387.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	996.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	To (as per details)	Journal Voucher	JV-3	392.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	J Rambabu - Salary	165.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
	By (as per details)	Journal Voucher	JV-4		1,599.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
	Carried Over			18,836.00	23,986.00

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Paramount Estates (18-19)

Srikanth Shivaraj - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			18,836.00	23,986.00
5-May-18	To (as per details)	Bank Payment	BP-13	19,999.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
18-May-18	To (as per details)	Bank Payment	BP-23	1,599.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		21,728.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	Carried Over			40,434.00	45,714.00

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Paramount Estates (18-19)

Srikanth Shivaraj - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			40,434.00	45,714.00
31-May-18	To (as per details)	Journal Voucher	JV-2	380.00	
	N Narendar Reddy - Salary	255.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	187.00 Dr			
	Talla Rahul - Salary A/c	238.00 Dr			
	M.Teja Sridher Salary A/c	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	7,176.00 Dr			
	ESI	9,822.00 Cr			
	<i>Being ESIC payable for the monthof May -2018</i>				
	To (as per details)	Journal Voucher	JV-3	964.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the monthof May-2018</i>				
	By (as per details)	Journal Voucher	JV-4		1,599.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the monthof May -2018</i>				
	Carried Over			41,778.00	47,313.00

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Paramount Estates (18-19)

Srikanth Shivaraj - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			41,778.00	47,313.00
2-Jun-18	To (as per details)	Bank Payment	BP-9	19,384.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
9-Jun-18	To (as per details)	Bank Payment	BP-4	1,599.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	<i>Being allowances for the month of May-2018</i>				
30-Jun-18	By (as per details)	Journal Voucher	JV-11		22,387.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	<i>Being Staff salaries for the month of June -2018</i>				
	Carried Over			62,761.00	69,700.00

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Paramount Estates (18-19)

Srikanth Shivaraj - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			62,761.00	69,700.00
30-Jun-18	To (as per details)	Journal Voucher	JV-12	996.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	<i>Being provident fund for the month of June -2018</i>				
	To (as per details)	Journal Voucher	JV-13	392.00	
	N Narendar Reddy - Salary	247.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	143.00 Dr			
	Talla Rahul - Salary A/c	249.00 Dr			
	M.Teja Sridher Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	B Pavani Bai - Salary	181.00 Dr			
	Madhav Bhasker Bhatt-Salary	204.00 Dr			
	ESI -Employer Contribution	6,453.00 Dr			
	ESI	8,830.00 Cr			
	<i>Being ESI for the month of June-2018</i>				
	By (as per details)	Journal Voucher	JV-21		1,599.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
	Carried Over			64,149.00	71,299.00

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Paramount Estates (18-19)

Srikanth Shivaraj - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			64,149.00	71,299.00
4-Jul-18	To (as per details)	Bank Payment	BP-2	19,999.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-18	1,599.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV-1		1,599.00
	Conveyance to Staff - Exempt	2,848.00 Dr			
	Mobile Allowance to Staff	4,389.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	<i>Being staff allowance for the the month of July-2018</i>				
	Carried Over			85,747.00	72,898.00

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Paramount Estates (18-19)

Srikanth Shivaraj - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,747.00	72,898.00
31-Jul-18	By (as per details)	Journal Voucher	JV-2		21,399.00
	Salaries	2,21,936.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	13,692.00 Cr			
	G Kiran Kumar - Salary	13,618.00 Cr			
	Talla Rahul - Salary A/c	12,570.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	B Pavani Bai - Salary	10,700.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of July-2018				
	To (as per details)	Journal Voucher	JV-3	1,027.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,068.00 Dr			
	N Narendar Reddy - Salary	657.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	B Pavani Bai - Salary	514.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	10,619.00 Dr			
	Provident Fund	20,333.00 Cr			
	Being Staff Provident fund for the month of July-2018				
	To (as per details)	Journal Voucher	JV-4	374.00	
	N Narendar Reddy - Salary	240.00 Dr			
	G Kiran Kumar - Salary	238.00 Dr			
	Talla Rahul - Salary A/c	220.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	B Pavani Bai - Salary	187.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,545.00 Dr			
	ESI	7,588.00 Cr			
	Being ESI for the month of July-2018				
4-Aug-18	To (as per details)	Bank Payment	BP-44	18,998.00	
	Shirish Kumar K Sal	50,551.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	Towards staff salaries paid for the month of July 18				
	Carried Over			1,06,146.00	94,297.00

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Paramount Estates (18-19)

Srikanth Shivaraj - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,06,146.00	94,297.00
11-Aug-18	To (as per details)	Bank Payment	BP-25	1,599.00	
	Shirish Kumar K Sal	1,279.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	7,237.00 Cr			
	Online transfer towards staff conveyance & mobile allowance paid for the month of july 18				
31-Aug-18	By (as per details)	Journal Voucher	JV-2		14,485.00
	Salaries	2,03,772.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	3,590.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	14,246.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	13,618.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of August -2018				
	To (as per details)	Journal Voucher	JV-3	695.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	172.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	9,612.00 Dr			
	Provident Fund	18,362.00 Cr			
	Being Staff Provident fund for the month of aug 18				
	To (as per details)	Journal Voucher	JV-4	253.00	
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	249.00 Dr			
	Talla Rahul - Salary A/c	275.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	238.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,600.00 Dr			
	ESI	7,657.00 Cr			
	Being ESI for the month of August-2018				
				1,08,693.00	1,08,782.00
				89.00	
To	Closing Balance			1,08,782.00	1,08,782.00

Paramount Estates (18-19)

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

Srikant Jena on A/c

Ledger Account

H.No. 31117/64, Sandhya Nagar, Mallapur

1-Apr-18 to 31-Mar-19

Page 1939

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				60,409.00
5-Apr-18	To (as per details)	Bank Payment	BP-14	55,000.00	
	TDS Payable	550.00 Cr			
	Yes Bank Ltd 009763700001901	54,450.00 Cr			
	<i>Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2689</i>				
6-Apr-18	By (as per details)	Purchase	1		47,082.00
	Labour Charges 18%	15,960.00 Dr			
	Allowance for Equipment 18%	15,960.00 Dr			
	Allowance for Consumable 18%	7,980.00 Dr			
	CGST	3,591.00 Dr			
	SGST	3,591.00 Dr			
	<i>Being amount credited towards plumbing works in flats 72 to 728, 822 to 828 stage A internal line works in D Block vide bill No. 83</i>				
	By (as per details)	Purchase	3		18,585.00
	Labour Charges 18%	6,300.00 Dr			
	Allowance for Equipment 18%	6,300.00 Dr			
	Allowance for Consumable 18%	3,150.00 Dr			
	CGST	1,417.50 Dr			
	SGST	1,417.50 Dr			
	<i>Being amount credited to Drainage lines work from south gate to outside nala work by 12 X 24 SWG line vide bill No. 82 dtd. 04.04.2018</i>				
13-Apr-18	To (as per details)	Bank Payment	BP-12	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Srikanth Jena for Releasing CR Balance Vide voucher No 2707 enclosed.</i>				
18-Apr-18	By (as per details)	Purchase	9		33,276.00
	Labour Charges 18%	11,280.00 Dr			
	Allowance for Equipment 18%	11,280.00 Dr			
	Allowance for Consumable 18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	<i>Being plumbing works in flats 515 to 521, 615 to 621 Stage A internal line works in c block 515 to 521, 615 to 621 vide bill No. 85 dtd. 13.04.2018</i>				
20-Apr-18	To (as per details)	Bank Payment	BP-7	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2723 enclosed.</i>				
Carried Over				1,45,000.00	1,59,352.00

continued ...

Paramount Estates (18-19)

Srikant Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,45,000.00	1,59,352.00
26-Apr-18	To (as per details)	Bank Payment	BP-13	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being chq issued to Srikanth jena for Plumbing work done vide voucher No 2741 enclosed.				
2-May-18	By (as per details)	Purchase	99		80,712.00
	Labour Charges 18%	27,360.00 Dr			
	Allowance for Equipment 18%	27,360.00 Dr			
	Allowance for Consumable 18%	13,680.00 Dr			
	CGST	6,156.00 Dr			
	SGST	6,156.00 Dr			
	Being plumbing work in flats No. 123 to 823 & 125 to 825, 126 to 826 vide bill NO. 94 dtd. 25.04.2018				
3-May-18	To (as per details)	Bank Payment	BP-13	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2756 enclosed.				
5-May-18	By (as per details)	Purchase	102		62,776.00
	Labour Charges 18%	21,280.00 Dr			
	Allowance for Equipment 18%	21,280.00 Dr			
	Allowance for Consumable 18%	10,640.00 Dr			
	CGST	4,788.00 Dr			
	SGST	4,788.00 Dr			
	Being terrace floor plumbing work 1st to 8th floor for flats 22 to 28 vide bill No. 97 dtd. 02. 05.2018				
18-May-18	To (as per details)	Bank Payment	BP-3	60,000.00	
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2782 enclosed.				
24-May-18	By (as per details)	Purchase	177		44,368.00
	Labour Charges 18%	7,520.00 Dr			
	Allowance for Consumable 18%	7,520.00 Dr			
	Allowance for Equipment 18%	22,560.00 Dr			
	CGST	3,384.00 Dr			
	SGST	3,384.00 Dr			
	Being Terrace floor plumbing work 1st to 8th floors for flats 15 to 21 vide bill No. 104 dtd. 18.05.2018				
25-May-18	To (as per details)	Bank Payment	BP-11	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2806 enclosed.				
31-May-18	To (as per details)	Bank Payment	BP-12	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being chq issued to Srikanth jena for releasing Advance amount for plumbng work done vide voucher No 2825 enclosed.				
	Carried Over			3,65,000.00	3,47,208.00

continued ...

Paramount Estates (18-19)

Srikant Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,000.00	3,47,208.00
2-Jun-18	By (as per details)	Purchase	225		33,276.00
	Labour Charges 18%	11,280.00 Dr			
	Allowance for Equipment 18%	11,280.00 Dr			
	Allowance for Consumable 18%	5,640.00 Dr			
	CGST	2,538.00 Dr			
	SGST	2,538.00 Dr			
	Being plumbing work in flats 715 to 721, 815 to 821 stage A internal line work in C block vide bill No.111				
7-Jun-18	To (as per details)	Bank Payment	BP-9	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	Being chq issued to Srikanth jena for releasing Advance amount vide voucher No 2838 enclosed.				
9-Jun-18	To (as per details)	Journal Voucher	JV-3	2,250.00	
	K.Krishna Onaccount	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Anand Water Proofing Works	1,250.00 Dr			
	S.Bikshapathi-on A/c	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	4,500.00 Dr			
	K Randheer Goud on A/c	6,000.00 Dr			
	P.Praveen Kumar on A/c	6,000.00 Dr			
	Janardhan Prasad on A/c	6,000.00 Dr			
	K.Krishna Onaccount	3,000.00 Dr			
	S.Bikshapathi-on A/c	3,750.00 Dr			
	B.Pochaiah On A/c	6,000.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	Sunitha (Painting Work) on A/c	6,000.00 Dr			
	KGM & CO	54,250.00 Cr			
	Being contractors GST registration and returns filing charges of Contractor share				
15-Jun-18	To (as per details)	Bank Payment	BP-11	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide vouchwer No 2855 enclosed.				
	By (as per details)	Purchase	271		80,712.00
	Labour Charges 18%	27,360.00 Dr			
	Allowance for Equipment 18%	27,360.00 Dr			
	Allowance for Consumable 18%	13,680.00 Dr			
	CGST	6,156.00 Dr			
	SGST	6,156.00 Dr			
	Being plumbing work in flats 119 to 819 & 120 to 820, 121 to 821 extrnal line work in C block vide bill No. 117 dtd. 15.06.2018				
21-Jun-18	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 chq issued to Srikanth jena for plumbing work done vide voucher No 2872 enclosed.				
	Carried Over			4,57,250.00	4,61,196.00

continued ...

Paramount Estates (18-19)

Srikant Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,57,250.00	4,61,196.00
30-Jun-18	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 chq issued to Srikanth jena for Plumbing work done for advance amount vide voucher No 2894 enclosed.				
	By (as per details)	Purchase	320		59,472.00
	Labour Charges 18%	20,160.00 Dr			
	Allowance for Equipment 18%	20,160.00 Dr			
	Allowance for Consumable 18%	10,080.00 Dr			
	CGST	4,536.00 Dr			
	SGST	4,536.00 Dr			
6-Jul-18	To (as per details)	Bank Payment	BP-5	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2912 enclosed.				
	By (as per details)	Purchase	364		26,904.00
	Labour Charges 18%	9,120.00 Dr			
	Allowance for Equipment 18%	9,120.00 Dr			
	Allowance for Consumable 18%	4,560.00 Dr			
	CGST	2,052.00 Dr			
	SGST	2,052.00 Dr			
	Being stilt floor plumbing work 1st to 8th floors for flats 26,27,28 PVC work vide bill No. 133 dtd. 06.07.2018				
13-Jul-18	To (as per details)	Bank Payment	BP-15	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2930 enclosed.				
31-Jul-18	By (as per details)	Purchase	451		35,872.00
	Labour Charges 18%	12,160.00 Dr			
	Allowance for Equipment 18%	12,160.00 Dr			
	Allowance for Consumable 18%	6,080.00 Dr			
	CGST	2,736.00 Dr			
	SGST	2,736.00 Dr			
	Being still floor plumbing work 1st to 8th floors for flats 22,23,24,25 Inv.no.143 dt.18.7.18				
	By (as per details)	Purchase	455		44,368.00
	Labour Charges 18%	15,040.00 Dr			
	Allowance for Equipment 18%	15,040.00 Dr			
	Allowance for Consumable 18%	7,520.00 Dr			
	CGST	3,384.00 Dr			
	SGST	3,384.00 Dr			
	Being site floor plumbing work 1st to 8 floors for C Block flats 15,16,19 Inv.no.144 25.7.18				
	To (as per details)	Debit Note		59,472.00	
	Labour Charges 18%	20,160.00 Cr			
	Allowance for Equipment 18%	20,160.00 Cr			
	Allowance for Consumable 18%	10,080.00 Cr			
	CGST	4,536.00 Cr			
	SGST	4,536.00 Cr			
	Carried Over			6,41,722.00	6,27,812.00

continued ...

Paramount Estates (18-19)

Srikant Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,41,722.00	6,27,812.00
4-Aug-18	To (as per details)	Bank Payment	BP-28	35,000.00	
	TDS Payable	350.00 Cr			
	Yes Bank Ltd 009763700001901	34,650.00 Cr			
	Being chq issued to Srikanth jena for relasing advance amount vide voucher No 2986 enclosed.				
	By (as per details)	Purchase	469		53,808.00
	Labour Charges 18%	18,240.00 Dr			
	Allowance for Consumable 18%	9,120.00 Dr			
	Allowance for Equipment 18%	18,240.00 Dr			
	CGST	4,104.00 Dr			
	SGST	4,104.00 Dr			
	Bg stilt floor plumbing work Inv.no.149 dt.3. 8.18 for flats 115 to 815 116 to 816 ID 9429 to 9444				
11-Aug-18	To (as per details)	Bank Payment	BP-15	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being chq issued to Srikanth jena for plumbing work for advance amount vide voucher No 3000 enclosed.				
14-Aug-18	By (as per details)	Purchase	490		10,620.00
	Labour Charges 18%	3,600.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	Allowance for Consumable 18%	1,800.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Being Plumbing work for C Block Rainwater Line Inv.no.153 8.8.18 ID.No.9617				
	By (as per details)	Purchase	491		10,620.00
	Labour Charges 18%	3,600.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	Allowance for Consumable 18%	1,800.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Being Plumbing work for C Block Rainwater Line Inv.no.154 8.8.18 ID.No.9616				
	By (as per details)	Purchase	492		18,231.00
	Labour Charges 18%	6,180.00 Dr			
	Allowance for Equipment 18%	6,180.00 Dr			
	Allowance for Consumable 18%	3,090.00 Dr			
	CGST	1,390.50 Dr			
	SGST	1,390.50 Dr			
	Being Lifting charges for 6,7,8 floors Inv.no. 156 8.8.18 ID.No.9580 to 9594				
	By (as per details)	Purchase	493		27,258.00
	Labour Charges 18%	9,240.00 Dr			
	Allowance for Equipment 18%	9,240.00 Dr			
	Allowance for Consumable 18%	4,620.00 Dr			
	CGST	2,079.00 Dr			
	SGST	2,079.00 Dr			
	Being Lifting charges for 6,7,8 floors Inv.no. 155 8.8.18 ID.No.9595 to 9615				
	Carried Over			7,16,722.00	7,48,349.00

continued ...

Paramount Estates (18-19)

Srikant Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,16,722.00	7,48,349.00
20-Aug-18	By (as per details)	Purchase	508		10,620.00
	Labour Charges 18%	3,600.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	Allowance for Consumable 18%	1,800.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being Borewell and Muncipal water lines for D Block Inv.no.163 16.8.18 ID.No.9663</i>				
	By (as per details)	Purchase	509		10,620.00
	Labour Charges 18%	3,600.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	Allowance for Consumable 18%	1,800.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	<i>Being Borewell and Muncipal water lines for C Block Inv.no.162 16.8.18 ID.No.9662</i>				
	By (as per details)	Purchase	510		33,040.00
	Labour Charges 18%	11,200.00 Dr			
	Allowance for Equipment 18%	11,200.00 Dr			
	Allowance for Consumable 18%	5,600.00 Dr			
	CGST	2,520.00 Dr			
	SGST	2,520.00 Dr			
	<i>Being 6" PVC line plumbing work in D Block stilt floor Inv.no.164 16.8.18 ID.No.9661</i>				
	By (as per details)	Purchase	511		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			
	<i>Being 6" PVC line plumbing work in C Block stilt floor Inv.no.165 16.8.18 ID.No.9660</i>				
21-Aug-18	To (as per details)	Bank Payment	BP-3	70,000.00	
	TDS Payable	700.00 Cr			
	Yes Bank Ltd 009763700001901	69,300.00 Cr			
	<i>Chq.No.230942 Being chq issued to Srikanth jena for releasing avance amount for plumbing work done vide voucher No 3021 enclosed.</i>				
25-Aug-18	To (as per details)	Bank Payment	BP-10	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Chq.No.230942 Being chq issued to Srikanth jena for releasing avance amount for plumbing work done vide voucher No 3037 enclosed.</i>				
4-Sep-18	To (as per details)	Bank Payment	BP-2	5,000.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700001901	4,950.00 Cr			
	<i>Being NEFT to Sreekanth Jana as per Enclosed Detailed voucher no 3059.</i>				
15-Sep-18	To (as per details)	Bank Payment	BP-27	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Online transfer to srikanth jena for releasing advance amount vide voucher No 30-73 enclosed.</i>				
	Carried Over			8,46,722.00	8,26,229.00

continued ...

Paramount Estates (18-19)

Srikant Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,46,722.00	8,26,229.00
22-Sep-18	To (as per details)	Bank Payment	BP-6	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	Being NEFT Transaction to Srikanth Jena for Releasing Advance amount for Plumbing and final fitting work vide voucher No 3111 enclosed.				
29-Sep-18	By (as per details)	Purchase	752		18,172.00
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Being plumbing works in D Block flats 322 to 328 stage E works ID.No.9872 to 9878 Inv. no.183 dt.19.9.18				
15-Oct-18	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 Srikanth Jena for Releasing Advance amount for & D Block plumbing work vide voucher no 3170 enclosed.				
30-Oct-18	By (as per details)	Purchase	884		12,154.00
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	Being plumbing works in C Blocks flats 315 to 321 stage E works ID.NO.10297 to 10301 Inv.no.205 dt.30.10.18				
	By (as per details)	Purchase	885		17,807.00
	Labour Charges 18%	6,036.00 Dr			
	Allowance for Equipment 18%	6,036.00 Dr			
	Allowance for Consumable 18%	3,019.00 Dr			
	CGST	1,358.19 Dr			
	SGST	1,358.19 Dr			
	Round Off	0.38 Cr			
	Being plumbing work 6" & 4" bracket work making zig zag line in main connection lines C block ID.NO.10302 Inv.no.202 dt.30.10.18				
	By (as per details)	Purchase	886		23,862.00
	Labour Charges 18%	8,088.00 Dr			
	Allowance for Equipment 18%	8,088.00 Dr			
	Allowance for Consumable 18%	4,046.00 Dr			
	CGST	1,819.98 Dr			
	SGST	1,819.98 Dr			
	Round Off	0.04 Dr			
	Being plumbing work 6" & 4" bracket work making zigzag line in main connection lines D Block ID.NO.10303 Inv.no.206 dt.30.10.18				
	Carried Over			8,96,722.00	8,98,224.00

continued ...

Paramount Estates (18-19)

Srikant Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,96,722.00	8,98,224.00
30-Oct-18	By (as per details)	Purchase	887		17,022.00
	Labour Charges 18%	5,770.00 Dr			
	Allowance for Equipment 18%	5,770.00 Dr			
	Allowance for Consumable 18%	2,885.00 Dr			
	CGST	1,298.25 Dr			
	SGST	1,298.25 Dr			
	Round Off	0.50 Dr			
	Being plumbing work 6" & 4" bracket work making zigzag line in main connection lines B Block ID.NO.10304 Inv.no.207 dt.30.10.12				
	By (as per details)	Purchase	888		9,021.00
	Labour Charges 18%	3,058.00 Dr			
	Allowance for Equipment 18%	3,058.00 Dr			
	Allowance for Consumable 18%	1,529.00 Dr			
	CGST	688.05 Dr			
	SGST	688.05 Dr			
	Round Off	0.10 Cr			
	Being plumbing work main drainage line b ecodran line in driveway of C & D Block ID. NO.10330 Inv.no.203 dt.30.10.18				
	By (as per details)	Purchase	899		18,172.00
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Round Off	0.00 Dr			
	Being plumbing work in D Block flats 422 to 428 stage E works ID.No.10290 to 10296 Inv.no.204 dt.30.10.18				
3-Nov-18	To (as per details)	Bank Payment	BP-34	45,000.00	
	TDS Payable	450.00 Cr			
	Yes Bank Ltd 009763700001901	44,550.00 Cr			
	Being NEFT Transaction to Sreekanth jena for releasing CR Balance amount vide voucher no 3221 enclosed.				
23-Nov-18	By (as per details)	Purchase	965		32,922.00
	Labour Charges 18%	11,160.00 Dr			
	Allowance for Equipment 18%	11,160.00 Dr			
	Allowance for Consumable 18%	5,580.00 Dr			
	CGST	2,511.00 Dr			
	SGST	2,511.00 Dr			
	Being plumbing work for base flloor hanging plumbing line in main connection lines for RO water in cellar and sump connection				
24-Nov-18	To (as per details)	Bank Payment	BP-26	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	Being NEFT Transaction to Sreekanth jena for releasing advance amount for plumbing work vide voucher no 3251 enclosed.				
1-Dec-18	To (as per details)	Bank Payment	BP-16	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	Being NEFT Transaction to Sreekanth jena for releasing advance amount for plumbing work vide voucher no 3286 enclosed.				
	Carried Over			9,91,722.00	9,75,361.00

continued ...

Paramount Estates (18-19)

Srikant Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1947

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,91,722.00	9,75,361.00
13-Dec-18	By (as per details)	Purchase	1053		18,172.00
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Being Plumbing work in D Block flats 522 to 528 stage E works CP sanitary works Inv.no. 224 dt.5.12.18				
	By (as per details)	Purchase	1054		12,154.00
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	Being Plumbing work in C Block flats 415 to 421 stage E works Inv.No.223 dt.5.12.18				
15-Dec-18	To (as per details)	Bank Payment	BP-6	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being NEFT to Srikanth Jena as per Enclosed detailed voucher no3313.				
19-Dec-18	By (as per details)	Purchase	1069		12,154.00
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	Being Plumbing work in C Block flats 515 to 521 stage E works ID.No.10530 to 10534				
	By (as per details)	Purchase	1071		18,172.00
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Being Plumbing work in D Block flats 622 to 628 stage E works id.no.10597 to 10603				
22-Dec-18	To (as per details)	Bank Payment	BP-23	20,000.00	
	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 3329 enclosed.				
5-Jan-19	To (as per details)	Bank Payment	BP-18	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being NEFT to Sreekanth jana as per Enclosed detailed voucher no.3365.				
10-Jan-19	By (as per details)	Purchase	1171		18,172.00
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Being plumbing work in D block flats 722 to 728 stage E works ID.No.10638 to 10644				
	Carried Over			10,61,722.00	10,54,185.00

continued ...

Paramount Estates (18-19)

Srikant Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1948

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,61,722.00	10,54,185.00
10-Jan-19	By (as per details)	Purchase	1172		12,154.00
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	Being plumbing work in C Block flats 625 to 621 stage E works id.no.10645 to 10649				
12-Jan-19	To (as per details)	Bank Payment	BP-26	4,617.00	
	TDS Payable	46.00 Cr			
	Yes Bank Ltd 009763700001901	4,571.00 Cr			
	Being NEFT to Srikanth Jena as per Enclosed detailed voucher no.3383.				
2-Feb-19	To (as per details)	Bank Payment	BP-23	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being NEFT Transaction to Sreekanth Jana relasing advance amount for Plumbing work done vide voucher no.3441. enclosed.				
6-Feb-19	By (as per details)	Purchase	1248		12,154.00
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	Being plumbing work in C block flats 715 to 721 id.no.10736 to 10739				
	By (as per details)	Purchase	1249		18,172.00
	Labour Charges 18%	6,160.00 Dr			
	Allowance for Equipment 18%	6,160.00 Dr			
	Allowance for Consumable 18%	3,080.00 Dr			
	CGST	1,386.00 Dr			
	SGST	1,386.00 Dr			
	Being plumbing work in D block flats 822 to 828 ID.No.10728 to 10734				
9-Feb-19	To (as per details)	Bank Payment	BP-18	5,000.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700001901	4,950.00 Cr			
	Being NEFT transaction to srikanth jena for plumbing work done viode voucher no 3457 enclosed.				
8-Mar-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 srikanth jena for plumbing work done viode voucher no 3517 enclosed.				
14-Mar-19	By (as per details)	Purchase	1399		12,154.00
	Labour Charges 18%	4,120.00 Dr			
	Allowance for Equipment 18%	4,120.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	Being plumbing works in C-Block 815 to 821 flats stage E works against bill no:296,bill dt:08.03.2019				
	Carried Over			11,16,339.00	11,08,819.00

continued ...

Paramount Estates (18-19)

Srikant Jena on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1949

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			11,16,339.00	11,08,819.00
15-Mar-19	To (as per details)	Bank Payment	BP-22	25,000.00	
	TDS Payable			250.00 Cr	
	Yes Bank Ltd 009763700001901			24,750.00 Cr	
	Being NEFT transaction to srikanth jena for plumbing work done viode voucher no 3540 enclosed.				
				11,41,339.00	11,08,819.00
By	Closing Balance				32,520.00
				11,41,339.00	11,41,339.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1950

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,041.00
11-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being Cheque issued to Sri Lakshmi Enterprises as per Enclosed Dedailed voucher no3310.</i>	Bank Payment	BP-2	50,745.00	
14-Apr-18	By (as per details) Sand 5% CGST SGST Round Off <i>Being purchase of river sand vide bill No. 95 dtd. 12.04.2018</i>	Purchase 46,385.00 Dr 1,159.63 Dr 1,159.63 Dr 0.26 Cr	8		48,704.00
28-Jul-18	By (as per details) Sand 5% CGST SGST <i>Being pur of sand vide Inv.no.SLE/INV/115 dt.25.7.18 vide qty 600 rate 22/- ref no. 11054/11054</i>	Purchase 12,571.42 Dr 314.29 Dr 314.29 Dr	423		13,200.00
				50,745.00	63,945.00
				13,200.00	
				63,945.00	63,945.00
To	Closing Balance				

Paramount Estates (18-19)

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

Srinivasa Enterprises

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1951

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			2,000.00	
By	Closing Balance				2,000.00
				<u>2,000.00</u>	<u>2,000.00</u>

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1952

Date	Particulars	Vch Type	Vch No.	Debit	Credit
25-May-18	To (as per details)	Bank Payment	BP-17	1,200.00	
	Jayaprakash Happay Card on A/c			610.00 Dr	
	Yes Bank Ltd 009763700001901			1,810.00 Cr	
	<i>Being amount paid to Modi Properties Pvt Ltd. towards happay card revelal of Jayaprakash and Srinivas</i>				
26-May-18	By Transport Charges - URD	Journal Voucher	JV-2		1,200.00
	<i>Being Transport charges for MS Squeare pipes vide PO No.50386 dtd. 02.05.2018</i>				
	By Sree Rama Engineering Company	Journal Voucher	JV-6		4,932.00
	<i>Being V Srinivas happay card expenses towards purchase of MS material</i>				
2-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	4,932.00	
	<i>Being amount paid to MPPL towrds V Srinivas Happay card revelal</i>				
3-Nov-18	By Transport Charges - URD	Journal	35		1,300.00
	<i>Being amount spent on transportation charges at MS sq pipes nacharam to nagaram PMR site against Po NO:52159</i>				
	By Transport Charges - URD	Journal	36		2,350.00
	<i>Being amount spent on transportation charges of MS pipes nacharam to nagaram against Po no:52976 and 52975</i>				
	By Transport Charges - URD	Journal	37		1,650.00
	<i>Being amount spent on transportation charges on MS patti and MS L angles ranigung to nagaram against Po no:52874 and 52651</i>				
	To (as per details)	Bank Payment	BP-51	5,300.00	
	K Prabhakar Reddy - Happay Card			45,910.00 Dr	
	D Shiva Shankar Happay Card A/c			100.00 Dr	
	Pochampalli Raghu Happy Card A/c			4,068.00 Dr	
	Yes Bank Ltd 009763700001901			55,378.00 Cr	
	<i>Being amount transfer to MPPL towards reimbursement of happy card payment</i>				
26-Nov-18	By Misc Exp. - URD	Journal Voucher	JV-10		400.00
	<i>being diwali expenses for vat &S.T department</i>				
				11,432.00	11,832.00
	To Closing Balance			400.00	
				11,832.00	11,832.00

Paramount Estates (18-19)

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

Sri Pandit Plywood & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1953

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				45,312.00
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill NO. 284 dtd. 13.03.2018</i>		BP-23	45,312.00	
30-Apr-18	By (as per details)	Purchase	85		32,625.00
	Plywood/Glass/wood 18%	27,648.00 Dr			
	CGST	2,488.32 Dr			
	SGST	2,488.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plywood vide bill No. 14 dtd. 17.04.2018 against PO NO.49836 dtd. 11.04.2018</i>				
5-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. 14</i>		BP-8	32,625.00	
				77,937.00	77,937.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 1954

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Jul-18	By (as per details)	Purchase	446		1,652.00
	Electrical Material 18%	1,400.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Being pur of bundel GI wire Inv.No.01714 dt. 11.7.18 vide PO.No.50429 dt.5.5.18				
4-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-16	1,652.00	
	Being pur of bundel GI wire Inv.No.01714 dt. 11.7.18 vide PO.No.50429 dt.5.5.18				
11-Sep-18	By (as per details)	Purchase	655		2,360.00
	Consumables 18%	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Being supply of PVC GI wire etc Inv.no. 01879 dt.24.8.18 vide PO.No.52610 dt.16.8. 18				
17-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	2,360.00	
	Online transfer to Sri Raja Rajeshwara Traders Being supply of PVC GI wire etc Inv. no.01879 dt.24.8.18 vide PO.No.52610 dt. 16.8.18				
6-Feb-19	By (as per details)	Purchase	1261		1,416.00
	Consumables 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being supply of PVC GI wire Inv.no.02248 dt.15.12.18 vide PO.NO.55021 dt.6.12.18				
9-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-32	1,416.00	
	Online transfer to Sri Raja Rajeshwara Traders Inv.no.02248				
21-Mar-19	By (as per details)	Purchase	1424		1,416.00
	Plumbing and Sanitary 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being purchase of plumbing materials against bill no:02473, bill dt:28.02.2019 & po dt:56937, po dt:26.02.2019				
				5,428.00	6,844.00
To	Closing Balance			1,416.00	
				6,844.00	6,844.00

Paramount Estates (18-19)

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

Sri Rama Paints & Pipe Fitting Stores

Ledger Account

6-1-624/4, Market Road, Khairatabad
Hyderabad

1-Apr-18 to 31-Mar-19

Page 1955

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				396.00
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill no. 6580</i>		BP-30	396.00	
30-Apr-18	By (as per details) Purchase Sundry Purchases 18% 560.00 Dr CGST 50.40 Dr SGST 50.40 Dr Round Off 0.20 Dr <i>Being purchase of L Patti vide bill No. 307 dtd. 20.04.2018 agaisnt PO No 49749 dtd. 07.04.2018</i>		93		661.00
12-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill NO. 307</i>		BP-6	661.00	
13-Oct-18	By (as per details) Purchase Paints & Colours 18% 528.50 Dr CGST 47.57 Dr SGST 47.57 Dr Round Off 0.36 Dr <i>Being pur of black oxied power 1 kg patti etc Inv.no.3172dt.18.9.18 vide PO.NO.53264 dt. 12.9.18</i>		833		624.00
	By (as per details) Purchase Consumables 18% 381.00 Dr CGST 34.29 Dr SGST 34.29 Dr Round Off 0.42 Dr <i>Being pur of batteries Inv.no.119010932 dt. 11.10.18</i>		836		450.00
	To (as per details) Journal Voucher Labour Charges URD 3,200.00 Dr K Prabhakar Reddy - Happay Card 3,650.00 Cr <i>Being tpur of sanitary tatlot screening garbage removing charges honey grip removing charges kitchen purpose electrical items bank charges amt paid to linkwell etc details enclosed</i>		JV-5	450.00	
15-Oct-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-29	624.00	
				2,131.00	2,131.00

Paramount Estates (18-19)

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

Sri Ramdev Electricals & Sanitary

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1956

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By (as per details)	Purchase	82		295.00
	Hardware 18%	250.00 Dr			
	CGST	22.50 Dr			
	SGST	22.50 Dr			
	Being purchase of hardware material vide bill No. 724 dtd. 17.04.2018				
	To (as per details)	Journal Voucher	JV-9	295.00	
	Vishwakaram Plywood & Hardware	272.00 Dr			
	Narender Reddy - Happay Card	567.00 Cr			
	Being Narender reddy happay card expneses as on 20.05.2018				
4-Sep-18	By (as per details)	Purchase	602		1,888.00
	Consumables 18%	1,600.00 Dr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Being pur of electrical items inv.no.1017 dt. 18.8.18 bill enclosed				
	To (as per details)	Journal Voucher	JV-3	1,888.00	
	Pavan Plywood & Hardware	879.00 Dr			
	Narender Reddy - Happay Card	2,767.00 Cr			
	Being payment made through happy card narender reddy Inv.no.268/1017				
22-Sep-18	By (as per details)	Purchase	713		566.00
	Plumbing and Sanitary 18%	480.00 Dr			
	CGST	43.20 Dr			
	SGST	43.20 Dr			
	Round Off	0.40 Cr			
	Being pur of sanitary material Inv.no.1154 dt.18.9.18				
	To (as per details)	Journal Voucher	JV-1	566.00	
	Varun Motors Pvt Ltd	118.00 Dr			
	Rajlaxmi Paints & Hardware	266.00 Dr			
	Mahalaxmi Electricals & Sanitary	673.00 Dr			
	Mahalaxmi Electricals & Sanitary	384.00 Dr			
	Varun Enterprises	750.00 Dr			
	Sri Balaji Hardware	319.00 Dr			
	Narender Reddy - Happay Card	3,076.00 Cr			
	Being all Invoices payment paid by narender reddy happy card				
12-Oct-18	By (as per details)	Purchase	807		897.00
	Plumbing and Sanitary 18%	760.00 Dr			
	CGST	68.40 Dr			
	SGST	68.40 Dr			
	Round Off	0.20 Dr			
	Being pur of sanitary items inv.no.1185 dt.4.10.18				

Carried Over

2,749.00

3,646.00

continued ...

Paramount Estates (18-19)

Sri Ramdev Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1957

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,749.00	3,646.00
12-Oct-18	To (as per details)	Journal Voucher	JV-2	897.00	
	Mahalaxmi Electricals & Sanitary	1,499.00 Dr			
	Mahalaxmi Electricals & Sanitary	1,251.00 Dr			
	Narender Reddy - Happay Card	3,647.00 Cr			
	Being amt paid to mahalaxmi electricals sanitary & sri ramdev electricals sanitary paid by narender reddy happy card				
5-Jan-19	By (as per details)	Purchase	1167		1,416.00
	Plumbing and Sanitary 18%	1,200.00 Dr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Being supply of plumbing material inv.no. 1500dt.3.1.18				
	To (as per details)	Journal Voucher	JV-2	1,416.00	
	Mahalaxmi Electricals & Sanitary	2,037.00 Dr			
	Misc Exp. - URD	39.00 Dr			
	Narender Reddy - Happay Card	3,492.00 Cr			
	Being sri ram dev electrical sanitary & mahalaxmi electricals inv.no.1500//992 bill amt paid by narender reddy & atm withdrawnl chges details enclosed				
2-Feb-19	By (as per details)	Purchase	1245		330.00
	Plumbing and Sanitary 18%	279.70 Dr			
	CGST	25.17 Dr			
	SGST	25.17 Dr			
	Round Off	0.04 Cr			
	Being supply of plumbing material inv.no. 1600 dt.31.1.19				
	To Narender Reddy - Happay Card	Journal Voucher	JV-1	330.00	
	Being pur of plumbing items inv.no.600 payment made through narender reddy happy card				
23-Mar-19	By (as per details)	Purchase	1450		332.00
	Electrical Material 18%	281.00 Dr			
	CGST	25.29 Dr			
	SGST	25.29 Dr			
	Round Off	0.42 Dr			
	Being purchase of electrical materials against bill no:1740, bill dt:20.03.2019 against Narender Reddy happay card				
	To Narender Reddy - Happay Card	Journal Voucher	JV-4	332.00	
	Being purchase of electrical materials against bill no:1740, bill dt:20.03.2019 against Narender Reddy happay card				
29-Mar-19	By (as per details)	Purchase	1459		537.00
	Plumbing and Sanitary 18%	455.00 Dr			
	CGST	40.95 Dr			
	SGST	40.95 Dr			
	Round Off	0.10 Dr			
	being purchase of plumbing materials against bill no:1736 bill dt:15.03.2019 towrds Narender reddy happay card				
	To Narender Reddy - Happay Card	Journal Voucher	JV-10	537.00	
	being amt paid to Sri ramdev elect & sanitary for purchase of plumbing materials against bill no:1736 bill dt:15.03.2019 towrds Narender reddy happay card				
	Carried Over			6,261.00	6,261.00

continued ...

Paramount Estates (18-19)

Sri Ramdev Electricals & Sanitary Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1958

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,261.00	6,261.00
30-Mar-19	By (as per details)	Purchase	1481		637.00
	Consumables 18%	540.00 Dr			
	CGST	48.60 Dr			
	SGST	48.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of Packing Roll against billno:1741, bill dt:29.03.2019 towards Narender reddy happay card payment</i>				
				6,261.00	6,898.00
To	Closing Balance			637.00	
				6,898.00	6,898.00

Paramount Estates (18-19)

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

Sri Sainath Hardware Stores

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1959

Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Dec-18	By (as per details)	Purchase	1108		368.00
	Hardware 18%	312.00 Dr			
	CGST	28.08 Dr			
	SGST	28.08 Dr			
	Round Off	0.16 Cr			
	Being pur of hardware material washer ms				
	B.no.1109 dt.15.10.18				
	To Pochampalli Raghu Happy Card A/c	Journal Voucher	JV-3	368.00	
	Being pur of hardware material washer ms				
	B.no.1109 dt.15.10.18 paid by raghy				
	pochampalli happy card				
				368.00	368.00

Paramount Estates (18-19)

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

Sri Venkata Srinivasa Stones

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1960

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,386.00
	To Closing Balance			1,386.00	
				1,386.00	1,386.00

Paramount Estates (18-19)

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

Staff Welfare

Ledger Account

1-Apr-18 to 31-Mar-19

Page 1961

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-Jul-18	To Cash A/c <i>Beign cash paid towards</i>	Cash Payment	CP-1	209.00	
21-Jan-19	To Murali Happay Card A/c <i>Being food expenses for official executives raasa studios details enclosed</i>	Journal Voucher	JV-1	1,521.00	
				1,730.00	
By	Closing Balance				1,730.00
				1,730.00	1,730.00

Paramount Estates (18-19)

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

Statutory Payments Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being online transfer made towards staff PF payable for the month of December 2018</i>	Bank Payment	BP-9	14,661.00	
	By Yes Bank Ltd 009763700001901 <i>Being unpaid transaction reversed</i>	Bank Receipt	BR-8		14,661.00
				14,661.00	14,661.00

Paramount Estates (18-19)

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

Stipend

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Feb-19	To Yes Bank Ltd 009763700001901 <i>Chq.no.688470 towards stipend paid for the month of Nov 18 to Jan 19 details enclosed</i>	Bank Payment	BP-1	5,344.00	
				5,344.00	
	By Closing Balance				5,344.00
				5,344.00	5,344.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,35,424.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against Bill Nos. 506 (part)</i>		BP-7	75,000.00	
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill NO. 506 (full and final)</i>		BP-22	49,474.00	
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 533 full and final</i>		BP-15	10,950.00	
30-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 478439 Being amount paid towards advance for purchase of tiles for corridors vide PO No. 50121 dtd. 20.04.2018</i>		BP-2	2,26,519.00	
21-May-18	By (as per details) Purchase TILES 18% 1,91,949.20 Dr Transport Charges 18% 6,000.00 Dr CGST 17,815.43 Dr SGST 17,815.43 Dr Round Off 0.06 Cr <i>Being purchase of tiles vide bill No. 055 dtd. 30.04.2018 against PO No. 50121 dtd. 20.04.2018</i>		168		2,33,580.00
25-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt credit balance in bill no. 55</i>		BP-32	7,061.00	
23-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.NO.115705 Towards 100% advance payment against 9062-tiles kitchen floor tiles 16*16 boxes</i>		BP-1	1,29,147.00	
5-Sep-18	By (as per details) Purchase TILES 18% 1,09,446.75 Dr Transport Charges 18% 2,500.00 Dr CGST 10,075.21 Dr SGST 10,075.21 Dr Round Off 0.17 Cr <i>Being supply of tiles orient 16*16 plazio beige prm inv.no.250 dt.17.8.18 vide PO.No. 52010 dt.21.7.18</i>		613		1,32,097.00
				4,98,151.00	5,01,101.00
				2,950.00	
To	Closing Balance			5,01,101.00	5,01,101.00

Paramount Estates (18-19)

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

Summit Housing LLP - Deposit

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			10,00,000.00	
By	Closing Balance				10,00,000.00
				<u>10,00,000.00</u>	<u>10,00,000.00</u>

Paramount Estates (18-19)

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

Summit Sales LLP

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,00,875.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agianst Bill NOs 436 / 342 / 427 / 318 / 432 (full & final)</i>		BP-6	1,82,611.00	
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 511 / 514 /508 /507 540 /509 /510 /517 /516 /392/ 485 ful and final</i>		BP-19	2,30,643.00	
20-Apr-18	By (as per details) Purchase Electrical Mateial 12% 4,092.00 Dr CGST 245.52 Dr SGST 245.52 Dr Round Off 0.04 Cr <i>Being purchase of electrical material vide bill No. 632 dtd. 03.04.2018 against PO NO. 48023</i>		20		4,583.00
21-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 632/580/581/582/548 full and final</i>		BP-2	44,082.00	
24-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 754631 Being chq issued towards part payment against bills</i>		BP-1	5,00,000.00	
26-Apr-18	By (as per details) Purchase Consumables 18% 1,660.00 Dr Consumables Exempt 1,660.00 Dr Consumable 12% 2,244.00 Dr CGST 284.04 Dr SGST 284.04 Dr Round Off 0.08 Cr <i>Being purchase of consumable material vide bill No. 612 dtd. 02.04.2018 against PO No. 49437 dtd. 27.03.2018</i>		28		6,132.00
	By (as per details) Purchase Plumbing and Sanitary 18% 2,028.00 Dr CGST 182.52 Dr SGST 182.52 Dr Round Off 0.04 Cr <i>Being purchase of plumbing material vide bill No. 841 dtd. 21.04.2018 agaisnt PO NO. 49966 dtd. 18.04.2018'</i>		29		2,393.00
	By (as per details) Purchase Hardware 18% 3,766.25 Dr CGST 338.96 Dr SGST 338.96 Dr Round Off 0.17 Cr <i>Being purchase of hardware material vide bill no. 842 dtd. 21.04.2018 against PO No. 49621 dtd. 04.04.2018</i>		30		4,444.00
Carried Over				9,57,336.00	7,18,427.00

continued ...

Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,336.00	7,18,427.00
26-Apr-18	By (as per details)	Purchase	31		5,688.00
	Plumbing and Sanitary 18%	4,820.00 Dr			
	CGST	433.80 Dr			
	SGST	433.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill No. 838 dtd 21.04.2018 against PO No. 49844 dtd. 11.04.2018</i>				
	By (as per details)	Purchase	32		3,467.00
	Plumbing and Sanitary 18%	2,938.00 Dr			
	CGST	264.42 Dr			
	SGST	264.42 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material vide bill No. 843 dtd. 21.04.2018 against PO No. 49849 dtd.11.04.2018</i>				
	By (as per details)	Purchase	33		1,850.00
	Plumbing and Sanitary 18%	1,568.00 Dr			
	CGST	141.12 Dr			
	SGST	141.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material vide bill No.607 dtd. 02.04.2018 against PO No. 48560 dtd. 13.02.2018</i>				
	By (as per details)	Purchase	34		6,474.00
	Consumables 18%	3,160.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	Water Proofing/Chemicals - 18%	920.00 Dr			
	CGST	367.20 Dr			
	SGST	367.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cousumable mateiral vide bill No. 789 dtd. 18.04.2018 against PO NO.49969 dtd. 16.04.2018</i>				
	By (as per details)	Purchase	35		1,402.00
	Plumbing and Sanitary 18%	1,188.00 Dr			
	CGST	106.92 Dr			
	SGST	106.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing material vide billNo. 878 dtd. 25.04.2018 against PO No. 48327 dtd. 02.02.2018</i>				
	By (as per details)	Purchase	36		96,513.00
	Hardware 18%	81,791.00 Dr			
	CGST	7,361.19 Dr			
	SGST	7,361.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide billNo. 792 dtd. 18.04.2018 against PO No. 49927 dtd. 13.04.2018</i>				
	Carried Over			9,57,336.00	8,33,821.00

continued ...

Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,336.00	8,33,821.00
26-Apr-18	By (as per details)	Purchase	37		8,752.00
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	Hardware 18%	4,350.00 Dr			
	CGST	540.90 Dr			
	SGST	540.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumable and hardware material vide bill No 688 dtd. 09.04.2018 against PO No. 49667 dtd. 05.04.2018</i>				
	By (as per details)	Purchase	38		89,404.00
	Door/windows 18%	75,766.30 Dr			
	CGST	6,818.97 Dr			
	SGST	6,818.97 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of doors vide bill No. 748 dtd. 14.04.2018 against PO No. 49927 dtd. 13.04.2018</i>				
	By (as per details)	Purchase	39		17,663.00
	Hardware 18%	14,968.75 Dr			
	CGST	1,347.19 Dr			
	SGST	1,347.19 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase of hardware material vide bill No. 791 dtd. 18.04.2018 against PO No. 49926 dtd. 13.04.2018</i>				
	By (as per details)	Purchase	40		15,421.00
	Plumbing and Sanitary 18%	13,069.00 Dr			
	CGST	1,176.21 Dr			
	SGST	1,176.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of plumbing material vide bill No. 730 dtd. 13.04.2018 against PO No. 49844 dtd. 11.04.2018</i>				
	By (as per details)	Purchase	41		24,728.00
	Hardware 18%	20,956.25 Dr			
	CGST	1,886.06 Dr			
	SGST	1,886.06 Dr			
	Round Off	0.37 Cr			
	<i>Being purchase of hardware material vide bill No. 790 dtd. 18.04.2018 against PO No. 49925 dtd. 13.04.2018</i>				
	By (as per details)	Purchase	42		3,469.00
	Electrical Material 18%	2,940.00 Dr			
	CGST	264.60 Dr			
	SGST	264.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material vide bill No. 644 dtd. 04.04.18 against PO No. 47628 dtd. 17.01.2018</i>				
	By (as per details)	Purchase	43		5,109.00
	Plumbing and Sanitary 18%	4,330.00 Dr			
	CGST	389.70 Dr			
	SGST	389.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material vide bill No. 768 dtd. 17.04.2018 against PO No. 48325 dtd. 02.02.2018</i>				
	Carried Over			9,57,336.00	9,98,367.00

continued ...

Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,336.00	9,98,367.00
26-Apr-18	By (as per details)	Purchase	47		26,248.00
	Hardware 18%	22,244.25 Dr			
	CGST	2,001.98 Dr			
	SGST	2,001.98 Dr			
	Round Off	0.21 Cr			
	<i>Being purchase of hardware material vide bill No. 714 dtd. 11.04.2018 against PO No. 49620 dtd. 11.04.2018</i>				
	By (as per details)	Purchase	57		1,559.00
	Paints & Colours 28%	1,218.00 Dr			
	CGST	170.52 Dr			
	SGST	170.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of wall care putti vide bill NO. 610 dtd. 02.04.2018 against PO nO. 49381 dtd. 24.03.2018</i>				
	By (as per details)	Purchase	58		714.00
	Hardware 18%	605.00 Dr			
	CGST	54.45 Dr			
	SGST	54.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hardware material vide bill No. 687 dtd. 09.04.2018 against PO No. 49681 dtd. 05.04.2018</i>				
	By (as per details)	Purchase	59		16,200.00
	Plywood/Glass/wood 18%	13,728.41 Dr			
	CGST	1,235.56 Dr			
	SGST	1,235.56 Dr			
	Round Off	0.47 Dr			
	<i>Being purchase of sal wood vide bill no. 636 dtd. 04.04.2018 against PO no. 49399 dtd. 26.03.2018</i>				
	By (as per details)	Purchase	60		1,278.00
	Paints & Colours 18%	378.00 Dr			
	Hardware 18%	705.00 Dr			
	CGST	97.47 Dr			
	SGST	97.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of paint and hardware material vide bill No. 749 dtd. 14.04.2018 againt PO No. 49941 dtd. 14.04.2018</i>				
	By (as per details)	Purchase	61		1,239.00
	Plumbing and Sanitary 18%	1,050.00 Dr			
	CGST	94.50 Dr			
	SGST	94.50 Dr			
	<i>Being purchase of plumbing material vide bill No. 721 dtd. 13.04.2018 against PO No. 49875 dtd. 12.04.2018</i>				
	By (as per details)	Purchase	62		9,307.00
	Plumbing and Sanitary 18%	7,887.60 Dr			
	CGST	709.88 Dr			
	SGST	709.88 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material vide bill No.712 dtd. 11.04.2018 against PO No. 49805 dtd. 10.04.2018</i>				
	Carried Over			9,57,336.00	10,54,912.00

continued ...

Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,336.00	10,54,912.00
26-Apr-18	By (as per details)	Purchase	63		9,855.00
	Plumbing and Sanitary 18%	8,352.00 Dr			
	CGST	751.68 Dr			
	SGST	751.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material vide bill No. 729 dtd. 13.04.2018 against PO No. 49845 dtd. 11.04.2018</i>				
	By (as per details)	Purchase	64		5,719.00
	Hardware 18%	4,846.80 Dr			
	CGST	436.21 Dr			
	SGST	436.21 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of hardware material vide bill nO. 703 dtd. 11..04.2018 agaisnt PO No. 49758 dtd. 07.04.2018</i>				
	By (as per details)	Purchase	65		4,050.00
	Plumbing and Sanitary 18%	3,432.00 Dr			
	CGST	308.88 Dr			
	SGST	308.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing aand sanitary material vide bill No. 788 dtd. 18.04.2018 agaisnt PO No.50019 dtd. 17.04.2018</i>				
	By (as per details)	Purchase	66		1,988.00
	Plumbing and Sanitary 18%	1,684.50 Dr			
	CGST	151.61 Dr			
	SGST	151.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing aand sanitary material vide bill No. 809 dtd. 19.04.2018 against PO no. 50066 dtd. 19.04.2018</i>				
	By (as per details)	Purchase	67		1,13,062.00
	Plumbing & Sanitary - Exempt	1,11,693.00 Dr			
	Plumbing and Sanitary 18%	1,160.00 Dr			
	CGST	104.40 Dr			
	SGST	104.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of sanitary material vide bill No. 711 dtd. 11.04.2018 agaisnt PO No. 49795 dtd. 10.04.2018'</i>				
	By (as per details)	Purchase	68		10,789.00
	Plumbing and Sanitary 18%	9,143.00 Dr			
	CGST	822.87 Dr			
	SGST	822.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing material vide bill No. 728 dtd. 13.04.2018 agaisnt PO No. 49846 dtd. 11.04.2018</i>				
	By (as per details)	Purchase	69		15,057.00
	Plumbing and Sanitary 18%	12,760.00 Dr			
	CGST	1,148.40 Dr			
	SGST	1,148.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material vide bill No. 727 dtd. 13.04.2018 agaisnt PO No. 49842 dtd. 11.04.2018</i>				
	Carried Over			9,57,336.00	12,15,432.00

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,57,336.00	12,15,432.00
26-Apr-18	By (as per details)	Purchase	70		34,194.00
	Plumbing and Sanitary 18%	28,978.00 Dr			
	CGST	2,608.02 Dr			
	SGST	2,608.02 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of plumbing material vide bill no. 726 dtd. 13.04.2018 against PO NO. 49849 dtd. 11.04.2018</i>				
	By (as per details)	Purchase	71		71,123.00
	Plumbing and Sanitary 18%	60,274.00 Dr			
	CGST	5,424.66 Dr			
	SGST	5,424.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material vide bill no. 713 dtd. 11.04.2018 against PO NO. 49799 dtd. 10.04.2018</i>				
	By (as per details)	Purchase	72		3,257.00
	Water Proofing/Chemicals - 18%	2,760.00 Dr			
	CGST	248.40 Dr			
	SGST	248.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemicle material vide bill No. 689 dtd. 09.04.2018 against PO nO. 49591 dtd. 03.04.2018</i>				
	By (as per details)	Purchase	73		1,41,686.00
	Hardware 18%	1,20,072.80 Dr			
	SGST	10,806.55 Dr			
	CGST	10,806.55 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of hardware material vide bill NO. 608 dtd. 02.04.2018 against PO nO. 49457 dtd. 27.03.2018</i>				
	By (as per details)	Purchase	74		8,692.00
	Plumbing and Sanitary 18%	7,366.50 Dr			
	CGST	662.99 Dr			
	SGST	662.99 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of plumbing material vide bill No. 637 dtd. 04.04.2018 agaisnt PO NO. 40800 dtd. 08.03.2018</i>				
	By (as per details)	Purchase	75		25,725.00
	Hardware 18%	21,801.00 Dr			
	CGST	1,962.09 Dr			
	SGST	1,962.09 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of hardware material vide bill NO. 638 dtd. 04.04.2018 against PO No. 49457 dtd. 27.03.2018</i>				
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-10	3,01,849.00	
	<i>Being amount paid towards against bill No. 612/688/610/687/636/788/806/714/703/878 /644/749/721/711/729/842/841/838/843/789 /791/730/790</i>				
	Carried Over			12,59,185.00	15,00,109.00

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,59,185.00	15,00,109.00
30-Apr-18	By (as per details)	Purchase	86		8,546.00
	Electrical Material 18%	7,242.00 Dr			
	CGST	651.78 Dr			
	SGST	651.78 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of electrical material vide bill No. 654 dtd. 05.04.2018 against PO No. 49609 dtd. 64664</i>				
	By (as per details)	Purchase	87		5,109.00
	Plumbing and Sanitary 18%	4,330.00 Dr			
	CGST	389.70 Dr			
	SGST	389.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material vide bill No. 874 dtd. 24.04.2018 against PO N. 48746 dtd. 2302.2018</i>				
	By (as per details)	Purchase	88		1,850.00
	Plumbing and Sanitary 18%	1,568.00 Dr			
	CGST	141.12 Dr			
	SGST	141.12 Dr			
	Round Off	0.24 Cr			
	<i>Being purchase of plumbing material vide bill No. 607 dtd. 02.04.2018 against PO No. 48560 dtd. 13.02.18</i>				
	By (as per details)	Purchase	89		354.00
	Hardware 18%	300.00 Dr			
	CGST	27.00 Dr			
	SGST	27.00 Dr			
	<i>Being purchase of hardware material vide bill No. 609 dtd. 02.04.2018 against PO no. 49375</i>				
	By (as per details)	Purchase	90		8,921.00
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	Plumbing and Sanitary 18%	5,720.00 Dr			
	CGST	680.40 Dr			
	SGST	680.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemical and plumbing material vide bill o. 611 dtd. 02.04.2018 against PO No. 49360 dtd. 23.03.2018</i>				
	By (as per details)	Purchase	91		4,444.00
	Hardware 18%	3,766.25 Dr			
	CGST	338.96 Dr			
	SGST	338.96 Dr			
	Round Off	0.17 Cr			
	<i>Being purchase of SS hings,door stopper vide bill no :936 dt :28.4.18 p.o no :50189 dt :24.4.18</i>				
	By (as per details)	Purchase	92		2,122.00
	Printing & Stationary	840.00 Dr			
	Printing & Stationery 12%	1,145.00 Dr			
	CGST	68.70 Dr			
	SGST	68.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of books,colour pencils, playing car,dolls vide bill no:853 dt :24.4.8 p. o no :49866 dt :12.4.18</i>				
	Carried Over			12,59,185.00	15,31,455.00

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,59,185.00	15,31,455.00
30-Apr-18	By (as per details)	Purchase	95		8,821.00
	Plumbing and Sanitary 18%	7,476.00 Dr			
	CGST	672.84 Dr			
	SGST	672.84 Dr			
	Round Off	0.68 Cr			
	<i>Being purchase of Loft Tank vide bill no :930 dt :28.4.18 p.o no :50239 dt :27.4.18</i>				
5-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	2,55,186.00	
	<i>Being amount paid paid towards against bill NOS. 654/ 543/609/789/792/748/792/768 /607/460/874</i>				
8-May-18	By (as per details)	Purchase	106		54,042.00
	Plumbing and Sanitary 18%	45,798.84 Dr			
	CGST	4,121.90 Dr			
	SGST	4,121.90 Dr			
	Round Off	0.64 Cr			
	<i>Being purchase of CPVC pipe,elbow, reducer,tee,female adapter,CPVC solutions vide bill no :855 dt :24.4.18 p.o no:50038 dt :18.4.18</i>				
	By (as per details)	Purchase	107		14,380.00
	Consumables 18%	10,780.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	CGST	970.20 Dr			
	SGST	970.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of polyster fibres ,sponges, bombay brooms vide bill no :931 dt :28.4.18 p.o no :50273 dt :27.4.18</i>				
	By (as per details)	Purchase	108		1,92,976.00
	Electrical Material 18%	1,63,539.00 Dr			
	CGST	14,718.51 Dr			
	SGST	14,718.51 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of wire,multisand wire, telephone wire ,TV wire vide bill no :856 dt :24.4.18 p.o :50040 dt :18.4.18</i>				
	By (as per details)	Purchase	109		368.00
	Hardware 18%	312.00 Dr			
	CGST	28.08 Dr			
	SGST	28.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of bombay nails vide bill no :929 dt :28.4.18 p.o no :50254 dt :27.4.18</i>				
	By (as per details)	Purchase	110		859.00
	Hardware 18%	728.00 Dr			
	CGST	65.52 Dr			
	SGST	65.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase of Anchor bolt vide bill no :932 dt :28.4.18 p.o no :50256 dt :27.4.18</i>				
	By (as per details)	Purchase	111		99,426.00
	Hardware 18%	84,259.57 Dr			
	CGST	7,583.36 Dr			
	SGST	7,583.36 Dr			
	Round Off	0.29 Cr			
	<i>Being purchase of panel doors vide bill no :941 dt :28.4.18 p.o no :50021 dt :17.4.18</i>				
	Carried Over			15,14,371.00	19,02,327.00

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,14,371.00	19,02,327.00
8-May-18	By (as per details)	Purchase	112		66,965.00
	Hardware 18%	56,750.50 Dr			
	CGST	5,107.55 Dr			
	SGST	5,107.55 Dr			
	Round Off	0.60 Cr			
	Being purchase of SS cylindrical lock,SS hings door stopper vide bill no :937 dt :28.4. 18 p.o no :50021 dt:17.4.18				
	By (as per details)	Purchase	113		48,588.00
	Electrical Material 18%	41,177.00 Dr			
	CGST	3,705.93 Dr			
	SGST	3,705.93 Dr			
	Round Off	0.86 Cr			
	Being purchase of modular socket,switch blank,telephone jack ,TV socket,bell switches,step dimmer vide bill no :938 dt :28.4.18 p.o no :50109 dt :20.4.18				
	By (as per details)	Purchase	114		25,701.00
	Electrical Material 18%	21,781.00 Dr			
	CGST	1,960.29 Dr			
	SGST	1,960.29 Dr			
	Round Off	0.58 Cr			
	being purchase of FPIsolator, MCB 6Amps, asbestos round cover,PVC stripe vide bill no :939 dt :28.4.18 dt :50108 dt :20.4.18				
	By (as per details)	Purchase	115		2,00,886.00
	Electrical Material 18%	1,70,243.00 Dr			
	CGST	15,321.87 Dr			
	SGST	15,321.87 Dr			
	Round Off	0.74 Cr			
	Being purchase of wire ,TV wire,Cu multisand wire vide bill no:631 dt :3.4.18 p.o no :49438 dt :27.3.18				
	By (as per details)	Purchase	116		45,575.00
	Plumbing and Sanitary 18%	38,623.62 Dr			
	CGST	3,476.13 Dr			
	SGST	3,476.13 Dr			
	Round Off	0.88 Cr			
	Being purchase of washbasin,pedastal,EWC flush tank vide bill no :854 dt :24.4.18 p.o no :48325 dt:2.2.18				
12-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	7,67,291.00	
	Being amount paid towards agaisnt bill Nos. 563 / 116/936/939/931/856/930/932/937/941 /938/929/853/854/855				
15-May-18	By (as per details)	Purchase	129		514.00
	Hardware 18%	436.00 Dr			
	CGST	39.24 Dr			
	SGST	39.24 Dr			
	Round Off	0.48 Cr			
	Being purchase of holdfast,MS nails,wooden screws vide bill no :976 Dtd:04.05.2018 p.o no :50334 dt :30.4.18				
	Carried Over			22,81,662.00	22,90,556.00

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,81,662.00	22,90,556.00
15-May-18	By (as per details)	Purchase	130		1,907.00
	Paints & Colours 18%	260.00 Dr			
	Paints & Colours 28%	603.20 Dr			
	Hardware 18%	312.00 Dr			
	Hardware 18%	390.00 Dr			
	CGST	171.03 Dr			
	SGST	171.03 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of janta pasta, wall care putti, bombay nails, anchor bolt vide bill no :977 Dtd:04.05.2018 p.o no :50302 Dt:28.4.18</i>				
	By (as per details)	Purchase	131		24,728.00
	Hardware 18%	20,956.25 Dr			
	CGST	1,886.06 Dr			
	SGST	1,886.06 Dr			
	Round Off	0.37 Cr			
	<i>Being purchase of panel doors, SS hinges, door stopper vide bill no :980 dt:04.05.2018 p.o no :50190 dt:24.4.2018</i>				
	By (as per details)	Purchase	132		19,803.00
	Equipment 18%	16,783.00 Dr			
	CGST	1,510.47 Dr			
	SGST	1,510.47 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of consumable durable vide bill no :992 dt :04.05.2018 p.o no :50310 dt:30.4.2018</i>				
	By (as per details)	Purchase	133		59,310.00
	Plumbing and Sanitary 18%	50,263.50 Dr			
	CGST	4,523.72 Dr			
	SGST	4,523.72 Dr			
	Round Off	0.94 Cr			
	<i>Being purchase of wall mixer, tap short, health faucet, shower arm, pillar cock, sink cock vide bill no :967 dt :3.5.18 p.o no :50325 dt :30.4.18</i>				
	By (as per details)	Purchase	134		14,215.00
	Plumbing and Sanitary 18%	12,047.12 Dr			
	CGST	1,084.24 Dr			
	SGST	1,084.24 Dr			
	Round Off	0.60 Cr			
	<i>Being purchase of bottle trap, PVC connection, waste coupling, ball cock, ball valve vide bill no :995 Dt :4.5.18 p.o no :50326 dt :30.4.18</i>				
	By (as per details)	Purchase	136		460.00
	Hardware 18%	390.00 Dr			
	CGST	35.10 Dr			
	SGST	35.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase anchor bolt vide bill no :978 Dt:04.05.2018 p.o no :50381 Dt:4.5.18</i>				
	Carried Over			22,81,662.00	24,10,979.00

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,81,662.00	24,10,979.00
15-May-18	By (as per details)	Purchase	137		2,896.00
	Electrical Material 18%	2,454.40 Dr			
	CGST	220.90 Dr			
	SGST	220.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of spring wire ,insulation tape vide bill no :994 Dt:04.05.2018 p.o no :50366 dt :2.5.18</i>				
	By Sundry Purchase Exempted	Purchase	140		11,340.00
	<i>Being purchase of RCC hinges vide bill no :846 dt :23.4.18 p.o no :49978 dt :16.4.18</i>				
	By (as per details)	Purchase	141		9,794.00
	Electrical Material 18%	8,300.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	<i>Being purchase of wires vide bill no :1028 dt :8.5.18 p.o no :50279 dt :28.4.18</i>				
	By (as per details)	Purchase	142		9,794.00
	Electrical Material 18%	8,300.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	<i>Being purchase of wires vide bill no :1029 dt :8.5.18 p.o no :50278 dt :28.4.18</i>				
	By (as per details)	Purchase	145		1,958.00
	Printing & Stationery 12%	1,749.00 Dr			
	CGST	104.94 Dr			
	SGST	104.94 Dr			
	Round Off	0.88 Cr			
	<i>Being purchase of paper,pen,CD marker vide bill no :1030 dt :8.5.18 p.o no :50068 dt :19.4.18</i>				
	By (as per details)	Purchase	146		20,026.00
	Hardware 18%	16,971.50 Dr			
	CGST	1,527.44 Dr			
	SGST	1,527.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of SS mortise lock vide bill no :935 dt :28.4.18 p.o no :49925 dt :13.4.18</i>				
	By (as per details)	Purchase	147		14,304.00
	Hardware 18%	12,122.50 Dr			
	CGST	1,091.03 Dr			
	SGST	1,091.03 Dr			
	Round Off	0.56 Cr			
	<i>Being purchase of SS mortise lock vide bill no :934 dt :28.4.18 p.o no :49926 dt :13.4.18</i>				
	By (as per details)	Purchase	148		20,060.00
	Electrical Material 18%	17,000.00 Dr			
	CGST	1,530.00 Dr			
	SGST	1,530.00 Dr			
	<i>Being purchase of Cu multisand wire vide bill no :996 dt :4.5.18 p.o no :50040 dt :18.4.18</i>				
	Carried Over			22,81,662.00	25,01,151.00

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			22,81,662.00	25,01,151.00
15-May-18	By (as per details)	Purchase	149		27,523.00
	Hardware 18%	23,325.00 Dr			
	CGST	2,099.25 Dr			
	SGST	2,099.25 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of panel doors,ss mortise lock vide bill no:979 dt :4.5.18 p.o no :50189 dt :24.4.18</i>				
18-May-18	By (as per details)	Purchase	153		8,231.00
	Sundry Purchase 12%	3,740.00 Dr			
	Consumables 18%	1,500.00 Dr			
	Consumables 28%	1,104.00 Dr			
	Plumbing and Sanitary 18%	727.80 Dr			
	CGST	579.46 Dr			
	SGST	579.46 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of consumable and other material vide bill No. 975 dtd. 04.05.2018 agaisnt PO No.50319 dtd. 30.04.2018</i>				
19-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	2,46,863.00	
	<i>Being amount paid towards agaisnt bill NO. 994 / 978/977/976/995/967/992/980/846 /1028/1029/935/934/996/979/975/1030 full and final payment</i>				
28-May-18	By (as per details)	Purchase	185		5,915.00
	Plumbing and Sanitary 18%	5,012.84 Dr			
	CGST	451.16 Dr			
	SGST	451.16 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing material vide bill No. 1142 dtd. 16.05.2018 against PO NO. 50632 dtd. 14.05.2018</i>				
	By (as per details)	Purchase	186		1,94,052.00
	Electrical Material 18%	1,64,451.00 Dr			
	CGST	14,800.59 Dr			
	SGST	14,800.59 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of electrical material vide bill No. 1188 dtd. 21.05.2018 against PO No. 50684 dtd, 18.05.2018</i>				
	By (as per details)	Purchase	187		9,794.00
	Electrical Material 18%	8,300.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	<i>Being purchase of electrical material vide bill NO. 1138 dtd. 16.05.2018 against PO NO. 50556 dtd.11.05.2018</i>				
	By (as per details)	Purchase	188		24,225.00
	Plumbing and Sanitary 18%	20,529.60 Dr			
	CGST	1,847.66 Dr			
	SGST	1,847.66 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase of plumbing material vide bill No. 1170 dtd. 18.05.2018 against Po No. 50608 dtd. 14.05.2018</i>				
	Carried Over			25,28,525.00	27,70,891.00

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,28,525.00	27,70,891.00
28-May-18	By (as per details)	Purchase	189		14,792.00
	Plumbing and Sanitary 18%	12,535.50 Dr			
	CGST	1,128.20 Dr			
	SGST	1,128.20 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of plumbing material vide bill No. 1171 dtd. 18.05.2018 against PO No. 50595 dtd. 12.05.2018</i>				
	By (as per details)	Purchase	190		16,780.00
	Plumbing and Sanitary 18%	14,220.50 Dr			
	CGST	1,279.85 Dr			
	SGST	1,279.85 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vide bill No.1033 dtd. 08.05.2018 against PO No. 50325 dtd. 30.04.2018</i>				
	By (as per details)	Purchase	191		9,794.00
	Electrical Material 18%	8,300.00 Dr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	<i>Being purchase of electrical material vide bill No. 1124 dtd. 15.05.2018 against PO no. 50557 dtd. 11.05.2018</i>				
	By (as per details)	Purchase	192		3,619.00
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumable material vide bill No. 1094 dtd. 14.05.2018 agaisnt PO No. 50497 dtd. 09.05.2018</i>				
	By (as per details)	Purchase	193		15,965.00
	Hardware 18%	13,529.51 Dr			
	CGST	1,217.66 Dr			
	SGST	1,217.66 Dr			
	Round Off	0.17 Dr			
	<i>Being purchase of hardware material vide bill No. 1143 dtd. 16.05.2018 against PO no. 50026 dtd. 18.04.2018</i>				
	By (as per details)	Purchase	195		7,653.00
	Hardware 18%	6,485.85 Dr			
	CGST	583.73 Dr			
	SGST	583.73 Dr			
	Round Off	0.31 Cr			
	<i>Being purchase of hardware material vide bill No. 1172 dtd. 18.05.2018 against PO No. 50176 dtd. 21.04.2018</i>				
31-May-18	By (as per details)	Purchase	208		13,689.00
	Plumbing and Sanitary 18%	11,600.54 Dr			
	CGST	1,044.05 Dr			
	SGST	1,044.05 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing material vide bill No. 1144 dtd. 16.05.2018 against PO No. 50608 dtd. 14.05.2018</i>				
	Carried Over			25,28,525.00	28,53,183.00

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,28,525.00	28,53,183.00
31-May-18	By (as per details)	Purchase	212		13,273.00
	Electrical Material 18%	11,248.00 Dr			
	CGST	1,012.32 Dr			
	SGST	1,012.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of electrical material vide bill No. 1262 dtd. 28.05.2018 against PO No. 50684 dtd. 18.05.2018</i>				
	By (as per details)	Purchase	213		34,569.00
	Plumbing and Sanitary 18%	29,295.50 Dr			
	CGST	2,636.60 Dr			
	SGST	2,636.60 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing material vide bill No. 1263 dtd. 28.05.2018 against PO No. 50814 dtd. 25.05.18</i>				
	By (as per details)	Purchase	214		9,642.00
	Plumbing and Sanitary 18%	3,639.00 Dr			
	Hardware 18%	3,125.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	SGST	608.76 Dr			
	CGST	608.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing and hardware material vide bill No. 1253 dtd. 28.05.2018 PO No. 50657 dtd. 16.5.2018</i>				
	By (as per details)	Purchase	215		13,971.00
	Electrical Material 18%	11,840.00 Dr			
	CGST	1,065.60 Dr			
	SGST	1,065.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of electrical material vide bill No. 1125 dtd. 15.5.2018 against PO No. 50040 dtd. 18.04.2018</i>				
	By (as per details)	Purchase	216		20,026.00
	Hardware 18%	16,971.50 Dr			
	CGST	1,527.44 Dr			
	SGST	1,527.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide bill No. 1140 dtd. 6.05.2018 against PO No. 50190 dtd. 24.04.2018</i>				
	By (as per details)	Purchase	217		90,343.00
	Plumbing and Sanitary 18%	76,561.52 Dr			
	CGST	6,890.54 Dr			
	SGST	6,890.54 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing and sanitary material vide bill No. 1207 dtd. 23.05.2018 against PO No. 50288 dtd. 28.04.2018</i>				
	By (as per details)	Purchase	218		11,458.00
	Sundry Purchases 18%	9,710.00 Dr			
	CGST	873.90 Dr			
	SGST	873.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of chemiclax vide bill No. 1270 dtd. 30.05.2018 against PO no.50870 dtd. 28.05.2018</i>				
	Carried Over			25,28,525.00	30,46,465.00

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,28,525.00	30,46,465.00
31-May-18	By (as per details)	Purchase	219		3,141.00
	Hardware 18%	2,662.00 Dr			
	CGST	239.58 Dr			
	SGST	239.58 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of hardware material vide bill No. 1269 dtd. 30.05.2018 against PO No. 50887 dtd. 29.05.2018</i>				
	By (as per details)	Purchase	220		3,619.00
	Consumables 18%	1,660.00 Dr			
	Consumables Exempt	1,660.00 Dr			
	CGST	149.40 Dr			
	SGST	149.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of consumable material vide bill No. 1271 dtd. 30.05.2018 against PO no. 50795 dtd. 25.05.2018</i>				
	By (as per details)	Purchase	221		1,464.00
	Sundry Purchases 28%	1,144.00 Dr			
	CGST	160.16 Dr			
	SGST	160.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of white cement vide bill No. 1031 dtd. 08.05.2018 against PO No.50302 dtd. 28.04.2018</i>				
	By (as per details)	Purchase	222		9,052.00
	Plumbing and Sanitary 18%	7,670.80 Dr			
	CGST	690.37 Dr			
	SGST	690.37 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of plumbing material vide bill nO. 1034 dtd. 08.05.2018 against PO No. 50038 dtd. 18.04.2018</i>				
2-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-5	3,16,276.00	
	<i>Being amount paid towards against bill Nos. 117 / 1143 / 1170/1144 /1094/1124/1033 /1171/1138/1142/1188 full and final</i>				
15-Jun-18	By (as per details)	Purchase	246		1,544.00
	Paints & Colours 28%	1,206.40 Dr			
	CGST	168.90 Dr			
	SGST	168.90 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of wall care putti vide bill No. 1255 dtd. 28.05.2018 against PO NO. 50765 dtd. 23.05.2018</i>				
	By (as per details)	Purchase	247		57,054.00
	Plumbing and Sanitary 18%	48,350.42 Dr			
	CGST	4,351.54 Dr			
	SGST	4,351.54 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing material vide bill No. 1186 dtd. 21.05.2018 against PO no. 50691 dtd. 18.05.2018</i>				
	Carried Over			28,44,801.00	31,22,339.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,44,801.00	31,22,339.00
15-Jun-18	By (as per details)	Purchase	248		41,252.00
	Plumbing and Sanitary 18%	34,959.44 Dr			
	CGST	3,146.35 Dr			
	SGST	3,146.35 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material vide bill No. 1273 dtd. 30.05.2018 against PO NO. 50829 dtd. 26.05.2018</i>				
	By (as per details)	Purchase	249		14,563.00
	Plumbing and Sanitary 18%	12,341.84 Dr			
	CGST	1,110.77 Dr			
	SGST	1,110.77 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material vide bill No. 1258 dtd. 28.05.2018 against PO No. 50818 dtd. 25.05.2018</i>				
	By (as per details)	Purchase	250		7,351.00
	Plumbing and Sanitary 18%	6,230.00 Dr			
	CGST	560.70 Dr			
	SGST	560.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material vide bill No. 1252 dtd. 28.05.2018 against PO No. 50816 dtd. 25.05.2018</i>				
	By (as per details)	Purchase	251		2,075.00
	Paints & Colours 28%	1,621.20 Dr			
	CGST	226.97 Dr			
	SGST	226.97 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of white cement vide bill no. 1209 dtd. 23.05.2018 against PO nO. 50765 dtd. 23.05.2018</i>				
	By (as per details)	Purchase	252		20,026.00
	Hardware 18%	16,971.50 Dr			
	CGST	1,527.44 Dr			
	SGST	1,527.44 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide bill No. 1261 dtd. 28.05.2018 vide PO No. 50021 dtd. 17.04.2018</i>				
	By (as per details)	Purchase	253		4,864.00
	Plumbing and Sanitary 18%	4,121.84 Dr			
	CGST	370.97 Dr			
	SGST	370.97 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing material vide bill no. 1259 dtd. 28.5.2018 against PO NO. 50817 dtd. 18.05.2018</i>				
	By (as per details)	Purchase	254		4,213.00
	Plumbing and Sanitary 18%	3,570.00 Dr			
	CGST	321.30 Dr			
	SGST	321.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material vide bill nO. 1251 dtd. 28.05.2018 against PO NO. 50792 dtd. 24.05.2018</i>				
	Carried Over			28,44,801.00	32,16,683.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			28,44,801.00	32,16,683.00
15-Jun-18	By (as per details)	Purchase	255		3,324.00
	Hardware 18%	2,817.00 Dr			
	CGST	253.53 Dr			
	SGST	253.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of hardware material vide bill No. 1254 dtd. 28.05.2018 against PO NO. 50795 dtd. 25.05.2018</i>				
To	Yes Bank Ltd 009763700001901	Bank Payment	BP-16	2,50,000.00	
	<i>Ch.No.: 115674 Being amount paid towards part payment agaisnt bills</i>				
By	(as per details)	Purchase	256		21,471.00
	Plumbing and Sanitary 18%	18,195.60 Dr			
	CGST	1,637.60 Dr			
	SGST	1,637.60 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material vide bill No. 1313 dtd. 02.06.2018 against PO No. 50819 dtd. 25.05.2018</i>				
By	(as per details)	Purchase	257		590.00
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of hardware material vide bill No. 1312 dtd. 02.06.2018 agaisnt PO no. 50936 dtd. 31.05.2018</i>				
By	(as per details)	Purchase	265		14,563.00
	Plumbing and Sanitary 18%	12,341.84 Dr			
	CGST	1,110.77 Dr			
	SGST	1,110.77 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing material vide bill No. 1141 dtd. 16.05.2018 against PO No. 50647 dtd. 15.05.2018</i>				
By	(as per details)	Purchase	266		16,185.00
	Plumbing and Sanitary 18%	13,716.00 Dr			
	CGST	1,234.44 Dr			
	SGST	1,234.44 Dr			
	Round Off	0.12 Dr			
	<i>Being purchase of plumbing material vide bill No. 993 dtd. 04.05.2018 against PO NO. 50238 dtd. 27.04.2018</i>				
18-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	1,69,635.00	
	<i>Being amount paid towards against bill Nos. 1141 / 993 / 1263 / 1262 / 1207 full and final</i>				
26-Jun-18	By (as per details)	Purchase	295		16,444.00
	Plumbing and Sanitary 18%	13,935.60 Dr			
	CGST	1,254.20 Dr			
	SGST	1,254.20 Dr			
	<i>Being purchase pvc single socket pipe vide bill no: 1353 dt: 06.06.2018 po no: 50819 dt: 25.05.2018</i>				
	Carried Over			32,64,436.00	32,89,260.00

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,64,436.00	32,89,260.00
26-Jun-18	By (as per details)	Purchase	296		46,848.00
	Electrical Material 18%	39,701.44 Dr			
	CGST	3,573.13 Dr			
	SGST	3,573.13 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase modular telephone jack, modular switch, modular plate etc vide bill no: 1338 dt: 05.06.2018 po no: 50955 dt: 01.06.2018</i>				
	By (as per details)	Purchase	297		31,082.00
	Plumbing and Sanitary 18%	26,341.00 Dr			
	CGST	2,370.69 Dr			
	SGST	2,370.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase cp wall mixer, cp sink cock with swivel, cp shower arm etc vide bill no: 1334 dt: 05.06.2018 po no: 50960 dt: 01.06.2018</i>				
27-Jun-18	By (as per details)	Purchase	299		24,911.00
	Electrical Material 18%	21,111.00 Dr			
	CGST	1,899.99 Dr			
	SGST	1,899.99 Dr			
	Round Off	0.02 Dr			
	<i>Being purchase FP Isolator , MCB 6Amps, change over 25 Amps etc vide bill no: 1489 dt: 21.06.2018 po no: 50956 dt: 01.06.2018</i>				
	By (as per details)	Purchase	300		11,352.00
	Hardware 18%	500.00 Dr			
	Electrical Material 18%	1,454.40 Dr			
	Consumables 18%	1,932.00 Dr			
	Plumbing and Sanitary 18%	850.00 Dr			
	Printing & Stationery Exempted	60.00 Dr			
	Hardware 18%	4,832.80 Dr			
	CGST	861.23 Dr			
	SGST	861.23 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase anchor bolt, chalkpiece, spring wire, acid bucket, Utype clams, fischer S.S Screws vide bill no: 1493 and 1475 dt: 21st and 19th June 2018 po no: 51200 dt: 13.06.2018</i>				
	By (as per details)	Purchase	301		1,62,492.00
	Electrical Material 18%	1,32,377.00 Dr			
	Electrical Material 18%	5,328.00 Dr			
	CGST	12,393.45 Dr			
	SGST	12,393.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase Cu Multistand wire, telephone wire etc vide bill no: 1336 and 1401 dt: 05th, 09th June 2018 po no: 50957 dt: 01.06.2018</i>				
	By (as per details)	Purchase	302		1,86,366.00
	Electrical Material 18%	1,57,937.00 Dr			
	CGST	14,214.33 Dr			
	SGST	14,214.33 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase Cu Multistand wir etc vide bill no: 1488 dt: 21.06.2018 po no: 51277 dt: 18.06.2018</i>				
	Carried Over			32,64,436.00	37,52,311.00

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,64,436.00	37,52,311.00
27-Jun-18	By (as per details)	Purchase	303		4,404.00
	Printing & Stationery 12%	2,396.80 Dr			
	Printing & Stationery 18%	1,457.00 Dr			
	CGST	274.94 Dr			
	SGST	274.94 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase paper A4 bundles, pen, calculator, stapler, cello tape stamp pad etc vide bill no: 1487 dt: 21.06.2018 po no: 51185 dt: 13.06.2018</i>				
	By (as per details)	Purchase	304		5,932.00
	Plumbing and Sanitary 18%	5,027.07 Dr			
	CGST	452.44 Dr			
	SGST	452.44 Dr			
	Round Off	0.05 Dr			
	<i>Being purchase pvc reducer, pvc single socket pipe vide bill no: 1492 dt: 21.06.2018 po no: 51095 dt: 08.06.2018</i>				
	By (as per details)	Purchase	305		30,908.00
	Plumbing and Sanitary 18%	26,192.99 Dr			
	CGST	2,357.37 Dr			
	SGST	2,357.37 Dr			
	Round Off	0.27 Dr			
	<i>Being purchase pvc rigid pipe, single socket pipe pvc bend etc vide bill no: 1399 dt: 09.06.2018 po no: 51080 dt: 08.06.2018</i>				
	By (as per details)	Purchase	306		21,775.00
	Plumbing and Sanitary 18%	18,453.58 Dr			
	CGST	1,660.82 Dr			
	SGST	1,660.82 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase pvc reducer, pvc bend with door, plain tee etc vide bill no: 1400 dt: 09.06.2018 po no: 51095 dt: 08.06.2018</i>				
	By (as per details)	Purchase	307		590.00
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase anchor bolt pin type vide bill no: 1274 dt: 30.05.2018 po no: 50911 dt: 30.05.2018</i>				
	By (as per details)	Purchase	308		6,064.00
	Plumbing and Sanitary 18%	5,139.12 Dr			
	CGST	462.52 Dr			
	SGST	462.52 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase pvc single socket pipe vide bill no: 1352 dt: 06.06.2018 po no: 50829 dt: 26.05.2018</i>				
	By (as per details)	Purchase	309		1,051.00
	Plumbing and Sanitary 18%	890.60 Dr			
	CGST	80.15 Dr			
	SGST	80.15 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase cpvc tee, cpvc 45 elbow etc vide bill no: 1490 dt: 21.06.2018 po no: 50817 dt: 18.05.2018</i>				
	Carried Over			32,64,436.00	38,23,035.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			32,64,436.00	38,23,035.00
27-Jun-18	By (as per details)	Purchase	310		730.00
	Plumbing and Sanitary 18%	618.75 Dr			
	CGST	55.69 Dr			
	SGST	55.69 Dr			
	Round Off	0.13 Cr			
	<i>Being purchase cp waste coupling vide bill no: 1402 dt: 09.06.2018 po no: 50961 dt: 01.06.2018</i>				
	By (as per details)	Purchase	311		2,316.00
	Paints & Colours 28%	1,809.60 Dr			
	CGST	253.34 Dr			
	SGST	253.34 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase wall care putti vide bill no: 1394 dt: 09.06.2018 po no: 51051 dt: 06.06.2018</i>				
	By (as per details)	Purchase	312		2,389.00
	Consumables 18%	432.00 Dr			
	Hardware 18%	760.00 Dr			
	Consumables 5%	936.00 Dr			
	CGST	130.68 Dr			
	SGST	130.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase acid, cleaning cloth, mopping cloth, bombay nails, anchor bolt vide bill no: 1393 dt: 09.06.2018 po no: 51076 dt: 08.06.2018</i>				
28-Jun-18	By (as per details)	Purchase	314		1,786.00
	Consumables 5%	1,701.00 Dr			
	CGST	42.53 Dr			
	SGST	42.53 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of consumable material vide bill NO. 1507 dtd. 21.06.2018 against PO NO.51335 dtd. 21.06.2018</i>				
	By (as per details)	Purchase	315		2,481.00
	Consumables 5%	2,362.50 Dr			
	CGST	59.06 Dr			
	SGST	59.06 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of consumable material vide bill No. 1518 dtd. 21.06.2018 against Po No. 51344 dtd. 21.06.2018</i>				
30-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-14	5,59,921.00	
	<i>Being amount paid towards against bill Nos. 1274 / 1353 /1338/1334/1402/1489/1399 /1400/1490/1394/1393/1493/1475/1336 /1401/1488/1487/1492/1352/1507/1518</i>				
	By (as per details)	Purchase	324		9,556.00
	Equipment 18%	8,098.00 Dr			
	CGST	728.82 Dr			
	SGST	728.82 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of Computer and peripherals vide bill NO. 1532 dtd. 21.06.2018 agaisnt PO NO.51362 dtd. 21.06.2018</i>				
	Carried Over			38,24,357.00	38,42,293.00

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,24,357.00	38,42,293.00
30-Jun-18	By Sundry Purchase Exempted	Purchase	325		6,993.00
	<i>Being purchase of uniform vide bill no. 1563 dtd. 25.06.2018 agaisnt PO NO. 51403 dtd. 22.06.2018</i>				
	By (as per details)	Purchase	326		6,195.00
	Hardware 18%	5,250.00 Dr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	<i>Being purchase of hardware mateiral vide bill No. 1422 dtd. 12.06.2018 against PO No. 51176 dtd. 12.06.2018</i>				
	By (as per details)	Purchase	327		31,907.00
	Plumbing and Sanitary 18%	27,040.00 Dr			
	CGST	2,433.60 Dr			
	SGST	2,433.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing material vide bill No. 1577 dtd. 26.06.2018 agaisnt PO nO. 51313 dtd. 20.06.2018</i>				
	By (as per details)	Purchase	328		6,933.00
	Sundry Purchases 18%	5,875.20 Dr			
	CGST	528.77 Dr			
	SGST	528.77 Dr			
	Round Off	0.26 Dr			
	<i>Being purchas eof blue sheet vide bill No. 1579 dtd. 26.06.2018 against PO nO. 51200 dtd. 13.06.2018</i>				
	By (as per details)	Purchase	329		15,722.00
	Plumbing and Sanitary 18%	13,324.00 Dr			
	CGST	1,199.16 Dr			
	SGST	1,199.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing material vide bill No. 1601 dtd. 27.06.2018 against PO No. 51463 dtd. 26.06.2018</i>				
	By (as per details)	Purchase	330		42,931.00
	Granite/stone -18%	36,382.50 Dr			
	CGST	3,274.43 Dr			
	SGST	3,274.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchas eof granite sdarali grey vide bill No. 1553 dtd. 25.06.2018 against PO No. 51432 dtd. 23.06.2018</i>				
	By (as per details)	Purchase	331		1,71,620.00
	Hardware 18%	1,45,441.00 Dr			
	CGST	13,089.69 Dr			
	SGST	13,089.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of hardware material vide bill no. 1588 dtd. 27.06.2018 agaisnt PO No. 51392 dtd. 22.06.2018</i>				

Carried Over

38,24,357.00

41,24,594.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,24,357.00	41,24,594.00
30-Jun-18	By (as per details)	Purchase	332		11,549.00
	Cement/RMC-28%	9,023.00 Dr			
	CGST	1,263.22 Dr			
	SGST	1,263.22 Dr			
	Round Off	0.44 Cr			
	Being purchase of cement vide bill NO. 1572 dtd. 26.06.2018 against PO No.51414 dtd. 22.06.2018				
	By (as per details)	Purchase	333		6,917.00
	Plumbing and Sanitary 18%	5,862.00 Dr			
	CGST	527.58 Dr			
	SGST	527.58 Dr			
	Round Off	0.16 Cr			
	Being purchase of plumbing material vide bill No. 1578 dtd. 26.06.2018 against PO No. 51314 dtd. 20.06.2018				
	By (as per details)	Purchase	334		3,646.00
	Plumbing and Sanitary 18%	3,090.00 Dr			
	CGST	278.10 Dr			
	SGST	278.10 Dr			
	Round Off	0.20 Cr			
	Being purchase of plumbing material vide bill No. 1600 dtd. 27.06.2018 against PO No. 51464 dtd. 26.06.2018				
	By (as per details)	Purchase	335		779.00
	Printing & Stationery 18%	660.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	Being purchase of stationery material vide bill No. 1486 dtd. 21.06.2018 against PO nO. 51186 dtd. 13.06.2018				
	By (as per details)	Purchase	336		614.00
	Sundry Purchases 18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Round Off	0.40 Dr			
	Being purchase of janatha paste vide bill NO. 1305 dtd. 02.06.2018 against PO NO. 49393 dtd. 24.03.2018				
	By (as per details)	Purchase	337		60,068.00
	Electrical Material 18%	50,905.00 Dr			
	CGST	4,581.45 Dr			
	SGST	4,581.45 Dr			
	Round Off	0.10 Dr			
	Being purchase of electrical material vide bill No. 1570 dtd. 26.06.2018 against PO No. 51276 dtd. 31.01.2018				
	By (as per details)	Purchase	338		20,239.00
	Electrical Material 18%	17,152.00 Dr			
	CGST	1,543.68 Dr			
	SGST	1,543.68 Dr			
	Round Off	0.36 Cr			
	Being purchase of electrical material vide bill No. 1575 dtd. 26.06.2018 against PO No. 51275 dtd. 11.06.2018				
	Carried Over			38,24,357.00	42,28,406.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,24,357.00	42,28,406.00
30-Jun-18	By (as per details)	Purchase	339		11,500.00
	Plywood/Glass/wood 18%	9,746.10 Dr			
	CGST	877.15 Dr			
	SGST	877.15 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of sal wood beading vide bill No. 1272 dtd. 30.05.2018 agaisnt PO No. 49924 dtd. 13.04.2018</i>				
	To (as per details)	Debit Note		1,850.00	
	Plumbing and Sanitary 18%	1,568.00 Cr			
	CGST	141.00 Cr			
	SGST	141.00 Cr			
	<i>Being invoice no 607 account tiwce In the month of April-18 now reversed</i>				
	By (as per details)	Purchase	340		510.00
	Consumables 18%	432.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of consumable material vide bill No. 847 dtd. 23.04.2018 agaisnt PO No. 49969 dtd. 16.04.2018</i>				
	By (as per details)	Purchase	341		28,187.00
	Granite/stone -18%	23,887.50 Dr			
	CGST	2,149.88 Dr			
	SGST	2,149.88 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of granite material vide bill No. 1420 dtd. 11.06.2018 against PO no. 50710 dtd. 9.05.2018</i>				
	By (as per details)	Purchase	342		6,833.00
	Plumbing and Sanitary 18%	5,790.80 Dr			
	CGST	521.17 Dr			
	SGST	521.17 Dr			
	Round Off	0.14 Cr			
	<i>Being purchase of plumbing material vide bill No. 1314 dtd. 02.06.2018 agaisnt PO No. 50691 dtd. 18.05.2018</i>				
	By (as per details)	Purchase	343		4,549.00
	Plumbing and Sanitary 18%	3,855.45 Dr			
	CGST	346.99 Dr			
	SGST	346.99 Dr			
	Round Off	0.43 Cr			
	<i>Being purchase of plumbing material vide bill No. 1335 dtd. 05.06.2018 against PO No. 50961 dtd. 01.06.2018</i>				
	By (as per details)	Purchase	350		15,587.00
	Plumbing and Sanitary 18%	13,209.31 Dr			
	CGST	1,188.84 Dr			
	SGST	1,188.84 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of plumbing material vide bill No. 1491 dtd. 21.06.2018 agaisnt PO no. 51080 dtd. 08.06.2018</i>				
	Carried Over			38,26,207.00	42,95,572.00

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			38,26,207.00	42,95,572.00
30-Jun-18	By (as per details)	Purchase	351		14,305.00
	Hardware 18%	12,122.50 Dr			
	CGST	1,091.03 Dr			
	SGST	1,091.03 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase of hardware material vide bill No. 933 dtd. 28.04.2018 agaisnt PO NO . 49621 dtd. 04.04.2018</i>				
7-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-24	4,84,222.00	
	<i>Being amount paid towards agaisnt bill No. 319 / 1572 /847/1420/1314/1335/1272/1305 /1600/1578/1588/1553/1601/1563/15321486 /933/1491/1575/1570/1579/1577/1422 (full and final)</i>				
24-Jul-18	By (as per details)	Purchase	400		1,249.00
	Printing & Stationery 18%	660.00 Dr			
	Printing & Stationery Exempted	470.00 Dr			
	CGST	59.40 Dr			
	SGST	59.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of stationery items Inv.No. 1656 Dt.5.7.18</i>				
	By (as per details)	Purchase	401		3,256.10
	Water Proofing/Chemicals - 18%	2,759.00 Dr			
	CGST	248.31 Dr			
	SGST	248.31 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of Chemicals Inv.No.1629 Dt.2.7.18</i>				
	By (as per details)	Purchase	402		8,757.00
	Plumbing and Sanitary 18%	7,421.00 Dr			
	CGST	667.89 Dr			
	SGST	667.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase Plumbing sanitary material Inv.no.1655 Dt.5.7.18</i>				
	By (as per details)	Purchase	403		977.00
	Plumbing and Sanitary 18%	828.00 Dr			
	CGST	74.52 Dr			
	SGST	74.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase Plumbing sanitary material Inv.no.1628 Dt.2.7.18</i>				
	By (as per details)	Purchase	408		16,146.00
	Granite/stone -18%	13,682.76 Dr			
	CGST	1,231.45 Dr			
	SGST	1,231.45 Dr			
	Round Off	0.34 Dr			
	<i>Being Pur of Stone granite Sadarali Grey 19mm sft Inv.No.1630 Dt.3.7.18 vide PO. NO.51572</i>				
	Carried Over			43,10,429.00	43,40,262.10

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			43,10,429.00	43,40,262.10
24-Jul-18	By (as per details)	Purchase	409		38,459.00
	Electrical Material 18%	32,592.00 Dr			
	CGST	2,933.28 Dr			
	SGST	2,933.28 Dr			
	Round Off	0.44 Dr			
	<i>Being Pur of Electrical Wires CU Multistand wire 4783/4785 Inv.no.1640 Dt.4.7.18 vide PO.No.51277</i>				
	By (as per details)	Purchase	413		4,464.00
	Plywood/Glass/wood 18%	3,783.41 Dr			
	CGST	340.51 Dr			
	SGST	340.51 Dr			
	Round Off	0.43 Cr			
	<i>Being Pur of Carpentry wood sal wood beading other Inv. No.1658 Dt.5.7.18 vide PO.No.49924</i>				
	By (as per details)	Purchase	414		5,881.00
	Plumbing and Sanitary 18%	4,984.00 Dr			
	CGST	448.56 Dr			
	SGST	448.56 Dr			
	Round Off	0.12 Cr			
	<i>Being Plumbing material purchased PVC Loft Tank other Inv. No.1654 Dt.5.7.18 vide PO.No.51298</i>				
28-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	79,465.00	
	<i>Being fund transfer towards against Inv.NO. 1628/1630/1640/1654/1658/1655/1657/1656</i>				
31-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	6,00,000.00	
	<i>Chq.No.115716 towards fund transfer</i>				
	By (as per details)	Purchase	456		15,128.00
	Electrical Material 18%	12,820.00 Dr			
	CGST	1,153.80 Dr			
	SGST	1,153.80 Dr			
	Round Off	0.40 Dr			
	<i>Being pur of electrical wires etc Inv.no.1726 dt.11.7.18 vide PO.NO.51697</i>				
	By (as per details)	Purchase	457		19,737.00
	Plumbing and Sanitary 18%	16,726.38 Dr			
	CGST	1,505.37 Dr			
	SGST	1,505.37 Dr			
	Round Off	0.12 Cr			
	<i>Beingk plumbing material purchased sanitary wash basin bolts etc Inv.no.1727 dt. 11.7.18 vide PO.NO.51696</i>				
	By (as per details)	Purchase	458		5,537.00
	Plumbing and Sanitary 18%	4,692.00 Dr			
	CGST	422.28 Dr			
	SGST	422.28 Dr			
	Round Off	0.44 Dr			
	<i>Beingk plumbing material purchased sanitary wash basin bolts etc Inv.no.1725 dt. 11.7.18 vide PO.NO.51698</i>				
	Carried Over			49,89,894.00	44,29,468.10

continued ...

Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1991

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,89,894.00	44,29,468.10
31-Jul-18	By (as per details)	Purchase	459		66,613.00
	Plywood/Glass/wood 18%	56,452.00 Dr			
	CGST	5,080.68 Dr			
	SGST	5,080.68 Dr			
	Round Off	0.36 Cr			
	<i>Being pur of carpentry wood sal wood beading other Inv.NO.1734 dt.12.7.18 vide PO.No.51693</i>				
	By (as per details)	Purchase	460		32,809.00
	Plywood/Glass/wood 18%	27,804.00 Dr			
	CGST	2,502.36 Dr			
	SGST	2,502.36 Dr			
	Round Off	0.28 Dr			
	<i>Being pur of carpentry wood sal wood beading other inv.no.1744 dt.12.7.18 vide PO.No.51693</i>				
	By (as per details)	Purchase	461		34,950.00
	Granite/stone -18%	29,618.82 Dr			
	SGST	2,665.69 Dr			
	CGST	2,665.69 Dr			
	Round Off	0.20 Cr			
	<i>Being pur of stone granite black 19mm sft Inv.no.1662 dt.6.7.18 vide PO.No.51264</i>				
	By (as per details)	Purchase	462		26,155.00
	Electrical Material 18%	22,165.00 Dr			
	CGST	1,994.85 Dr			
	SGST	1,994.85 Dr			
	Round Off	0.30 Dr			
	<i>Being pur of electrical wires etc Inv.no.1772 dt.16.7.18 vide PO.No.51745</i>				
	By (as per details)	Purchase	463		99,786.00
	Plywood/Glass/wood 18%	84,564.00 Dr			
	CGST	7,610.76 Dr			
	SGST	7,610.76 Dr			
	Round Off	0.48 Dr			
	<i>Being pur of carpentry wood sal wood beading other Inv.no.1724 dt.11.7.18 vide PO.No.51693</i>				
	By (as per details)	Purchase	464		78,763.00
	Electrical Material 18%	66,748.00 Dr			
	CGST	6,007.32 Dr			
	SGST	6,007.32 Dr			
	Round Off	0.36 Dr			
	<i>Being pur of electrical wires etc Inv.no.1768 dt.16.7.18 vide PO.No.51747</i>				
11-Aug-18	By (as per details)	Purchase	477		1,67,758.00
	Electrical Material 18%	1,42,168.00 Dr			
	CGST	12,795.12 Dr			
	SGST	12,795.12 Dr			
	Round Off	0.24 Cr			
	<i>Being pur of electrical wires etc Inv.no.1722 dt.11.7.18 vide PO.No.51652 dt,5.7.18</i>				
	Carried Over			49,89,894.00	49,36,302.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1992

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			49,89,894.00	49,36,302.10
11-Aug-18	By (as per details)	Purchase	478		5,857.00
	Consumables 18%	3,962.00 Dr			
	Consumables 5%	936.00 Dr			
	Consumables Exempt	199.20 Dr			
	CGST	379.98 Dr			
	SGST	379.98 Dr			
	Round Off	0.16 Cr			
	<i>Being pur of ocnsumables Inv.no.1746 dt.12.7.18 vide PO.NO.51743 dt.11.7.18</i>				
	By (as per details)	Purchase	479		18,567.00
	Hardware 18%	15,735.00 Dr			
	CGST	1,416.15 Dr			
	SGST	1,416.15 Dr			
	Round Off	0.30 Cr			
	<i>Being pur of hardware material B.NO.1745 dt.12.7.18 vide PO.No.51758 dt.11.7.18</i>				
	By (as per details)	Purchase	480		6,418.00
	Plywood/Glass/wood 18%	5,439.00 Dr			
	CGST	489.51 Dr			
	SGST	489.51 Dr			
	Round Off	0.02 Cr			
	<i>Being pur of wood beading etc B.No.1728 dt.11.7.18 vide PO.NO.51694 dt.7.7.18</i>				
21-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-6	3,70,000.00	
	<i>Chq.No.230941 advance payment against bills to Summit Sales LLP</i>				
22-Aug-18	By (as per details)	Purchase	519		50,412.00
	Electrical Material 18%	42,722.00 Dr			
	CGST	3,844.98 Dr			
	SGST	3,844.98 Dr			
	Round Off	0.04 Dr			
	<i>Being pur of electrical material etc Inv.no.1940 dt.30.7.18 vide PO.No.1247 dt.30.7.18</i>				
	By (as per details)	Purchase	520		1,11,401.00
	Electrical Material 18%	94,408.00 Dr			
	CGST	8,496.72 Dr			
	SGST	8,496.72 Dr			
	Round Off	0.44 Cr			
	<i>Being pur of electrical material etc Inv.no.1937 dt.30.7.18 vide PO.No.52014 dt.21.7.18</i>				
	By (as per details)	Purchase	521		10,405.00
	Plumbing and Sanitary 18%	8,818.00 Dr			
	CGST	793.62 Dr			
	SGST	793.62 Dr			
	Round Off	0.24 Cr			
	<i>Being pur of Plumbing material etc Inv.no.1883 dt.25.7.18 vide PO.No.51952 dt.25.7.18</i>				
	By (as per details)	Purchase	522		34,631.00
	Plumbing and Sanitary 18%	29,348.00 Dr			
	CGST	2,641.32 Dr			
	SGST	2,641.32 Dr			
	Round Off	0.36 Dr			
	<i>Being pur of Plumbing material etc Inv.no.1884 dt.25.7.18 vide PO.No.51951 dt.18.7.18</i>				
	Carried Over			53,59,894.00	51,73,993.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 1993

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,59,894.00	51,73,993.10
22-Aug-18	By (as per details)	Purchase	524		1,00,328.00
	Plywood/Glass/wood 18%	85,023.40 Dr			
	CGST	7,652.11 Dr			
	SGST	7,652.11 Dr			
	Round Off	0.38 Dr			
	<i>Being pur of Plumbing material etc Inv.no. 1835 dt.21.7.18 vide PO.No.51690 dt.7.7.18</i>				
	By (as per details)	Purchase	526		11,175.00
	Plumbing and Sanitary 18%	9,470.00 Dr			
	CGST	852.30 Dr			
	SGST	852.30 Dr			
	Round Off	0.40 Dr			
	<i>Being pur of Plumbing material etc Inv.no. 1837 dt.21.7.18 vide PO.No.51963 dt.19.7.18</i>				
	By (as per details)	Purchase	531		2,847.00
	Paints & Colours 28%	2,224.40 Dr			
	CGST	311.42 Dr			
	SGST	311.42 Dr			
	Round Off	0.24 Cr			
	<i>Being supply of paints white cement Inv.no. 1723 dt.11.7.18 vide PO.No.51723 dt.9.7.18</i>				
	By (as per details)	Purchase	532		2,571.00
	Printing & Stationery 12%	534.00 Dr			
	Consumables 18%	1,452.00 Dr			
	Printing & Stationery 18%	220.00 Dr			
	CGST	182.52 Dr			
	SGST	182.52 Dr			
	Round Off	0.04 Cr			
	<i>Being pur of stationery material consumables etc Inv.no.1887 dt.25.7.18 vide PO.No.51759 dt.11.7.18</i>				
	By (as per details)	Purchase	533		30,267.00
	Plumbing and Sanitary 18%	25,650.38 Dr			
	CGST	2,308.53 Dr			
	SGST	2,308.53 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of plumbing material Inv.no. 1885 dt.25.7.18 vide PO.No.51955 dt.18.7.18</i>				
	By (as per details)	Purchase	537		75,085.00
	Electrical Material 18%	63,631.00 Dr			
	CGST	5,726.79 Dr			
	SGST	5,726.79 Dr			
	Round Off	0.42 Dr			
	<i>Being supply of Electrical material Inv.no. 1924 dt.28.7.18 vide PO.No.51652 dt.5.7.18</i>				
23-Aug-18	By (as per details)	Purchase	543		10,703.00
	Plumbing and Sanitary 18%	9,070.00 Dr			
	CGST	816.30 Dr			
	SGST	816.30 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of Plumbing material Inv.no. 1991 dt.09.8.18 vide PO.No.52212 dt.31.7.18</i>				
	Carried Over			53,59,894.00	54,06,969.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,59,894.00	54,06,969.10
23-Aug-18	By (as per details)	Purchase	545		31,855.00
	Plywood/Glass/wood 18%	26,996.00 Dr			
	CGST	2,429.64 Dr			
	SGST	2,429.64 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of carpentry material Inv.no. 2006 dt.09.08.18 vide PO.No.52431 dt.8.8.18</i>				
	By (as per details)	Purchase	546		11,951.00
	Plumbing and Sanitary 18%	10,128.00 Dr			
	CGST	911.52 Dr			
	SGST	911.52 Dr			
	Round Off	0.04 Cr			
	<i>Being supply of plumbing material Inv.no. 2085 dt.14.8.18 vide PO.NO.52538 dt.13.8.18</i>				
	By (as per details)	Purchase	547		34,923.00
	Plumbing and Sanitary 18%	29,596.00 Dr			
	CGST	2,663.64 Dr			
	SGST	2,663.64 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of plumbing material vide Inv. no.2084 dt.14.8.18 vide PO.NO.52537 dt.13.8.18</i>				
	By (as per details)	Purchase	548		17,091.00
	Electrical Material 18%	14,484.00 Dr			
	CGST	1,303.56 Dr			
	SGST	1,303.56 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of electrical material vide Inv. no.2089 dt.14.8.18 vide PO.NO.52359 dt.7.8.18</i>				
	By (as per details)	Purchase	549		283.00
	Plywood/Glass/wood 18%	240.00 Dr			
	CGST	21.60 Dr			
	SGST	21.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of carpentry material vide Inv. no.2086 dt.14.8.18 vide PO.NO.52531 dt.13.8.18</i>				
	By (as per details)	Purchase	551		10,240.00
	Plywood/Glass/wood 18%	8,678.25 Dr			
	CGST	781.04 Dr			
	SGST	781.04 Dr			
	Round Off	0.33 Cr			
	<i>Being supply of carpentry material vide Inv. no.2087 dt.14.8.18 vide PO.NO.51694 dt.7.7.18</i>				
	By (as per details)	Purchase	552		15,128.00
	Plumbing and Sanitary 18%	12,820.00 Dr			
	CGST	1,153.80 Dr			
	SGST	1,153.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of plumbing material Inv.No. 1969 dt.3.8.18 vide PO.No.52218 dt.31.7.18</i>				
	Carried Over			53,59,894.00	55,28,440.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,59,894.00	55,28,440.10
23-Aug-18	By (as per details)	Purchase	555		1,298.00
	Consumables 18%	1,100.00 Dr			
	CGST	99.00 Dr			
	SGST	99.00 Dr			
	<i>Being supply of plastic cards Inv.no.1936 dt. 30.7.18 vide PO.No.52132 dt.26.7.18</i>				
	By (as per details)	Purchase	556		735.00
	Consumables 18%	552.00 Dr			
	Printing & Stationery 12%	74.88 Dr			
	CGST	54.17 Dr			
	SGST	54.17 Dr			
	Round Off	0.22 Cr			
	<i>Being supply of consumables air fresher & stationery material Inv.no.2043 dt.10.8.18 vide PO.NO.51759 dt.11.7.18</i>				
	By (as per details)	Purchase	557		3,525.00
	Paints & Colours 18%	1,100.00 Dr			
	Paints & Colours 28%	1,740.00 Dr			
	CGST	342.60 Dr			
	SGST	342.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of paints & white cement Inv. no.2051 dt.11.8.18 vide PO.No.52451 dt.9.8.18</i>				
25-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	37,200.00	
	<i>Towards online transfer towards credit balance</i>				
27-Aug-18	By (as per details)	Purchase	565		1,17,310.00
	Electrical Material 18%	99,415.00 Dr			
	CGST	8,947.35 Dr			
	SGST	8,947.35 Dr			
	Round Off	0.30 Dr			
	<i>Being pur of electrical wires etc Inv.no.2111 dt.16.8.18 vide PO.No.52313 dt.4.8.18</i>				
	By (as per details)	Purchase	566		22,146.00
	Electrical Material 18%	18,768.00 Dr			
	CGST	1,689.12 Dr			
	SGST	1,689.12 Dr			
	Round Off	0.24 Cr			
	<i>Being pur of electrical wires etc Inv.no.2044 dt.10.8.18 vide PO.No.52313 dt.4.8.18</i>				
	By (as per details)	Purchase	567		38,436.00
	Electrical Material 18%	32,573.00 Dr			
	CGST	2,931.57 Dr			
	SGST	2,931.57 Dr			
	Round Off	0.14 Cr			
	<i>Being pur of electrical wires etc Inv.no.2042 dt.10.8.18 vide PO.No.52360 dt.7.8.18</i>				
	By (as per details)	Purchase	568		13,546.00
	Electrical Material 18%	11,480.00 Dr			
	CGST	1,033.20 Dr			
	SGST	1,033.20 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of electrical wires etc Inv.no.2112 dt.16.8.18 vide PO.No.52360 dt.7.8.18</i>				
	Carried Over			53,97,094.00	57,25,436.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,97,094.00	57,25,436.10
27-Aug-18	By (as per details)	Purchase	573		5,462.00
	Plywood/Glass/wood 18%	4,628.68 Dr			
	CGST	416.58 Dr			
	SGST	416.58 Dr			
	Round Off	0.16 Dr			
	<i>Being supply carpentry material Inv.no.1836 dt.21.7.18 vide PO.NO.51995 dt.27.7.18</i>				
	By (as per details)	Purchase	574		722.00
	Consumables 18%	612.00 Dr			
	CGST	55.08 Dr			
	SGST	55.08 Dr			
	Round Off	0.16 Cr			
	<i>Being supply of consumables ACID NA 1 lit Inv.no.1770 dt.16.7.18 vide PO.No.51743 dt.11.7.18</i>				
	By (as per details)	Purchase	575		18,374.00
	Electrical Material 18%	15,571.00 Dr			
	CGST	1,401.39 Dr			
	SGST	1,401.39 Dr			
	Round Off	0.22 Dr			
	<i>Being supply of electrical material Inv.no.1938 dt.30.7.18 vide PO.No.52124 dt.26.7.18</i>				
	By (as per details)	Purchase	576		2,572.00
	Plywood/Glass/wood 18%	2,180.00 Dr			
	CGST	196.20 Dr			
	SGST	196.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of carpentry material Inv.no.2061 dt.11.8.18 vide PO.No.52462 dt.9.8.18</i>				
	By (as per details)	Purchase	577		266.00
	Printing & Stationery 18%	225.00 Dr			
	CGST	20.25 Dr			
	SGST	20.25 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of stationery material Inv.no.1971 dt.3.8.18 vide PO.No.51185 dt.13.6.18</i>				
	By (as per details)	Purchase	578		1,789.00
	Plumbing and Sanitary 18%	1,516.00 Dr			
	CGST	136.44 Dr			
	SGST	136.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of plumbing material Inv.no.1970 dt.3.8.18 vide PO.NO.52219 dt.31.7.18</i>				
	By (as per details)	Purchase	580		7,959.00
	Plywood/Glass/wood 18%	1,680.00 Dr			
	Consumables 18%	3,069.00 Dr			
	Consumables 28%	1,840.00 Dr			
	CGST	685.01 Dr			
	SGST	685.01 Dr			
	Round Off	0.02 Cr			
	<i>Being supply of consumables chemicals carpentry material etc Inv.no.2056 dt.11.8.18 vide PO.NO.52467 dt.9.8.18</i>				

Carried Over

53,97,094.00

57,62,580.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,97,094.00	57,62,580.10
27-Aug-18	By (as per details)	Purchase	581		6,113.00
	Granite/stone -18%	5,180.17 Dr			
	CGST	466.22 Dr			
	SGST	466.22 Dr			
	Round Off	0.39 Dr			
	<i>Being supply of granite Black Inv.no.2108</i>				
	<i>Dt.16.8.18 vide PO.NO.52389 dt.10.8.18</i>				
	By (as per details)	Purchase	583		7,838.00
	Consumables 18%	5,798.00 Dr			
	Consumables Exempt	996.00 Dr			
	SGST	521.82 Dr			
	CGST	521.82 Dr			
	Round Off	0.36 Dr			
	<i>Being supply of consumables Inv.no.2052</i>				
	<i>dt.11.8.18 vide Po.NO.52459 dt.9.8.18</i>				
	By (as per details)	Purchase	584		4,439.00
	Plumbing and Sanitary 18%	3,762.00 Dr			
	CGST	338.58 Dr			
	SGST	338.58 Dr			
	Round Off	0.16 Cr			
	<i>Being supply of plumbing material Inv.no.</i>				
	<i>1990 dt.9.8.18 vide PO.No.52300 dt.3.8.18</i>				
28-Aug-18	By (as per details)	Purchase	585		41,427.00
	Electrical Material 18%	35,108.00 Dr			
	CGST	3,159.72 Dr			
	SGST	3,159.72 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of Electrical wires CU</i>				
	<i>Multistand Wire Inv.no.2026 Dt.9.8.18 vide</i>				
	<i>PO.No.52014 dt.21.7.18</i>				
	By (as per details)	Purchase	586		5,114.00
	Electrical Material 18%	4,334.00 Dr			
	CGST	390.06 Dr			
	SGST	390.06 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of Electrical wires CU</i>				
	<i>Multistand Wire Inv.no.2088 Dt.14.8.18 vide</i>				
	<i>PO.No.52014 dt.21.7.18</i>				
	By (as per details)	Purchase	587		36,807.00
	Plywood/Glass/wood 18%	31,192.00 Dr			
	CGST	2,807.28 Dr			
	SGST	2,807.28 Dr			
	Round Off	0.44 Dr			
	<i>Being supply of Carpentry material Inv.no.</i>				
	<i>1992 Dt.9.8.18 vide PO.No.51690 dt.7.7.18</i>				
	By (as per details)	Purchase	588		12,701.00
	Plumbing and Sanitary 18%	10,763.31 Dr			
	CGST	968.70 Dr			
	SGST	968.70 Dr			
	Round Off	0.29 Dr			
	<i>Being supply of Carpentry material Inv.no.</i>				
	<i>1968 Dt.3.8.18 vide PO.No.52207 dt.31.7.18</i>				
	Carried Over			53,97,094.00	58,77,019.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			53,97,094.00	58,77,019.10
31-Aug-18	By (as per details)	Purchase	591		2,355.00
	Consumables 28%	1,840.00 Dr			
	CGST	257.60 Dr			
	SGST	257.60 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of Chemicals Inv.no.1935 Dt. 30.7.18 vide PO.No.51964 dt.30.7.18</i>				
	By (as per details)	Purchase	592		3,533.00
	Consumables 28%	2,760.00 Dr			
	CGST	386.40 Dr			
	SGST	386.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of Chemicals Inv.no.1834 Dt. 21.7.18 vide PO.No.51964 dt.20.7.18</i>				
	By (as per details)	Purchase	593		10,201.00
	Plumbing and Sanitary 18%	8,645.00 Dr			
	CGST	778.05 Dr			
	SGST	778.05 Dr			
	Round Off	0.10 Cr			
	<i>Being supply of Plumbing Material Inv.no. 1838 Dt.21.7.18 vide PO.No.51974 dt.19.7.18</i>				
	By (as per details)	Purchase	594		1,914.00
	Electrical Material 18%	950.00 Dr			
	Plywood/Glass/wood 18%	672.00 Dr			
	CGST	145.98 Dr			
	SGST	145.98 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of Electrical & Plumbing Material Inv.no.1833 Dt.21.7.18 vide PO.No. 51994 dt.20.7.18</i>				
3-Sep-18	By (as per details)	Purchase	601		5,751.00
	Plywood/Glass/wood 18%	4,873.58 Dr			
	CGST	438.62 Dr			
	SGST	438.62 Dr			
	Round Off	0.18 Dr			
	<i>Being supply of carpentry material inv.no. 2005 dt.9.8.18 vide PO.No.52356 dt.7.8.18</i>				
4-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-30	15,67,000.00	
	<i>Towards onine transfer towards credit balance</i>				
5-Sep-18	By (as per details)	Purchase	605		17,609.00
	Electrical Material 18%	14,923.00 Dr			
	CGST	1,343.07 Dr			
	SGST	1,343.07 Dr			
	Round Off	0.14 Cr			
	<i>Being pur of Electrical Items Inv.no.1886 Dt. 25.7.18 vide PO.NO.52011 dt.21.7.18</i>				
	By (as per details)	Purchase	609		736.00
	Paints & Colours 18%	624.00 Dr			
	CGST	56.16 Dr			
	SGST	56.16 Dr			
	Round Off	0.32 Cr			
	<i>Being supply of paints Janta Pasta Inv.no. 1972 dt.3.8.18 vide PO.No.51758 dt.11.7.18</i>				
	Carried Over			69,64,094.00	59,19,118.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,64,094.00	59,19,118.10
5-Sep-18	By (as per details)	Purchase	612		472.00
	Plywood/Glass/wood 18%	400.00 Dr			
	CGST	36.00 Dr			
	SGST	36.00 Dr			
	Being supply of carpentry material anchor bolts etc Inv.no.2125 dt.17.8.18 vide PO.No.52611 dt.16.8.18				
	By (as per details)	Purchase	621		8,496.00
	Plumbing and Sanitary 18%	7,200.00 Dr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	Being supply of plumbing material Inv.no.1769 Dt.16.7.18 vide PO.No.51696 dt.28.4.18				
7-Sep-18	By (as per details)	Purchase	634		1,52,822.00
	Plywood/Glass/wood 18%	1,29,510.00 Dr			
	CGST	11,655.90 Dr			
	SGST	11,655.90 Dr			
	Round Off	0.20 Dr			
	Being supply of plumbing material Inv.no.2126 Dt.17.8.18 vide PO.No.52576 dt.13.8.18				
	By (as per details)	Purchase	635		15,611.00
	Plumbing and Sanitary 18%	13,230.00 Dr			
	CGST	1,190.70 Dr			
	SGST	1,190.70 Dr			
	Round Off	0.40 Cr			
	Being supply of plumbing material Inv.no.2157 Dt.20.8.18 vide PO.No.52212 dt.31.7.18				
	By (as per details)	Purchase	636		389.00
	Consumables 18%	330.00 Dr			
	CGST	29.70 Dr			
	SGST	29.70 Dr			
	Round Off	0.40 Cr			
	Being supply of consumables airfresher Inv.no.2158 Dt.20.8.18 vide PO.No.52459 dt.9.8.18				
11-Sep-18	By (as per details)	Purchase	639		9,230.00
	Plumbing and Sanitary 18%	7,822.00 Dr			
	CGST	703.98 Dr			
	SGST	703.98 Dr			
	Round Off	0.04 Dr			
	Being supply of plumbing material Inv.no.2229 dt.24.8.18 vide PO.No.52922 dt.23.8.18				
	By (as per details)	Purchase	640		7,477.00
	Electrical Mateial 12%	6,676.00 Dr			
	CGST	400.56 Dr			
	SGST	400.56 Dr			
	Round Off	0.12 Cr			
	Being supply of electrical items Inv.no.2228 Dt.24.8.18 vide PO.No.52921 dt.23.8.18				
	Carried Over			69,64,094.00	61,13,615.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,64,094.00	61,13,615.10
11-Sep-18	By (as per details)	Purchase	641		1,864.00
	Plywood/Glass/wood 18%	1,580.00 Dr			
	CGST	142.20 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of carpentry material Inv.no. 2226 Dt.24.8.18 vide PO.No.52431 dt.8.8.18</i>				
	By (as per details)	Purchase	642		3,781.00
	Plumbing and Sanitary 18%	3,204.00 Dr			
	CGST	288.36 Dr			
	SGST	288.36 Dr			
	Round Off	0.28 Dr			
	<i>Being supply of plumbing material vide Inv. no.2225 dt.24.8.18 PO.No.52219 dt.31.7.18</i>				
	By (as per details)	Purchase	644		28,079.00
	Plumbing and Sanitary 18%	23,796.00 Dr			
	CGST	2,141.64 Dr			
	SGST	2,141.64 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of plumbing material vide Inv. no.2272 dt.28.8.18 vide PO.No.52680 dt.18.8.18</i>				
	By (as per details)	Purchase	645		2,40,398.00
	Electrical Material 18%	2,03,727.00 Dr			
	CGST	18,335.43 Dr			
	SGST	18,335.43 Dr			
	Round Off	0.14 Dr			
	<i>Being supply of electrical material Inv.no. 2271 dt.28.8.18 vide PO.no.52681 dt.18.8.18</i>				
	By (as per details)	Purchase	647		74,876.00
	TILES 18%	63,454.50 Dr			
	CGST	5,710.91 Dr			
	SGST	5,710.91 Dr			
	Round Off	0.32 Cr			
	<i>Being supply of Tiles vide Inv.no.2198 Dt.23.8.18 PO.NO.52223 dt.31.7.18</i>				
	By (as per details)	Purchase	649		1,13,483.00
	TILES 18%	96,171.81 Dr			
	CGST	8,655.46 Dr			
	SGST	8,655.46 Dr			
	Round Off	0.27 Dr			
	<i>Being supply of ceramin floor & Bathrool tiles Inv.no.2233 dt.25.8.18 vide PO.NO. 52099 dt.24.7.18</i>				
	By (as per details)	Purchase	650		10,691.00
	Plumbing and Sanitary 18%	9,060.00 Dr			
	CGST	815.40 Dr			
	SGST	815.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing material inv.no. 2273 dt.28.8.18 vide PO.No.52688 dt.18.8.18</i>				
	Carried Over			69,64,094.00	65,86,787.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,64,094.00	65,86,787.10
11-Sep-18	By (as per details)	Purchase	651		36,094.00
	Plumbing and Sanitary 18%	30,588.00 Dr			
	CGST	2,752.92 Dr			
	SGST	2,752.92 Dr			
	Round Off	0.16 Dr			
	<i>Being supply of plumbing material Inv.no. 2274 dt.28.8.18 vide PO.No.52685 dt.18.8.18</i>				
	By (as per details)	Purchase	652		31,764.00
	TILES 18%	26,918.64 Dr			
	CGST	2,422.68 Dr			
	SGST	2,422.68 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of stone granite black tiles Inv. no.2250 dt.25.8.18 vide PO.No.52652 dt.17.8.18</i>				
	By (as per details)	Purchase	657		53,964.00
	Plumbing and Sanitary 18%	45,732.00 Dr			
	CGST	4,115.88 Dr			
	SGST	4,115.88 Dr			
	Round Off	0.24 Dr			
	<i>Being supply of plumbing material inv.no. 2127 dt.17.8.18 vide PO.No.2127 dt.17.8.18</i>				
14-Sep-18	By (as per details)	Purchase	659		2,301.00
	Plywood/Glass/wood 18%	1,950.00 Dr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	<i>Being supply of carpentry material Invno. 2329 dt.31.8.18 vide PO.No.51758 dt.11.7.18</i>				
	By (as per details)	Purchase	660		97,131.00
	Electrical Material 18%	82,314.00 Dr			
	CGST	7,408.26 Dr			
	SGST	7,408.26 Dr			
	Round Off	0.48 Dr			
	<i>Being supply of electrical wires Inv.no.2224 dt.24.8.18 PO.No.52313 dt.4.8.18</i>				
	By (as per details)	Purchase	662		21,884.00
	Granite/stone -18%	18,545.94 Dr			
	CGST	1,669.13 Dr			
	SGST	1,669.13 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of granite black 19mm Inv.no. 2384 dt.5.9.18 vide PO.No.52653 dt.17.8.18</i>				
	By (as per details)	Purchase	663		18,348.00
	Plumbing and Sanitary 18%	15,549.00 Dr			
	CGST	1,399.41 Dr			
	SGST	1,399.41 Dr			
	Round Off	0.18 Dr			
	<i>Being supply of plumbing material Inv.no. 2276 dt.28.8.18 vide PO.No.52884 dt.22.8.18</i>				
	Carried Over			69,64,094.00	68,48,273.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,64,094.00	68,48,273.10
14-Sep-18	By (as per details)	Purchase	664		50,580.00
	Plywood/Glass/wood 18%	42,864.00 Dr			
	CGST	3,857.76 Dr			
	SGST	3,857.76 Dr			
	Round Off	0.48 Dr			
	<i>Being supply of carpentry material Inv.no. 2221 dt.24.8.18 vide PO.No.52430 dt.8.8.18</i>				
	By (as per details)	Purchase	665		19,057.00
	Paints & Colours 28%	14,888.60 Dr			
	CGST	2,084.40 Dr			
	SGST	2,084.40 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of paints lappam internal waterhase primer etc Inv.no.2270 dt.28.8.18 vide PO.NO.52700 dt.18.8.18</i>				
	By (as per details)	Purchase	666		1,198.00
	Electrical Material 18%	1,015.00 Dr			
	CGST	91.35 Dr			
	SGST	91.35 Dr			
	Round Off	0.30 Dr			
	<i>Being supply of electrical material Inv.no. 2222 dt.24.8.18 vid PO.No.52359 dt.7.8.18</i>				
	By (as per details)	Purchase	667		2,666.00
	Consumables Exempt	1,392.00 Dr			
	Plumbing and Sanitary 18%	1,080.00 Dr			
	CGST	97.20 Dr			
	SGST	97.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of consumables & plumbing material Inv.no.2223 dt.24.8.18 vide PO.No. 52462 dt.9.8.18</i>				
	By (as per details)	Purchase	668		649.00
	Paints & Colours 18%	550.00 Dr			
	CGST	49.50 Dr			
	SGST	49.50 Dr			
	<i>Being supplyof paints vide PO.No.52451 dt. 9.8.18 Inv.no.2277 dt.28.8.18</i>				
	By (as per details)	Purchase	669		18,249.00
	Plywood/Glass/wood 18%	15,465.30 Dr			
	CGST	1,391.88 Dr			
	SGST	1,391.88 Dr			
	Round Off	0.06 Cr			
	<i>Being supply of carpentry material Inv.no. 2345 dt.1.9.18 vide PO.NO.52908 dt.22.8.18</i>				
	By (as per details)	Purchase	670		13,889.00
	Plumbing and Sanitary 18%	11,770.00 Dr			
	CGST	1,059.30 Dr			
	SGST	1,059.30 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of plymbing material Inv.no. 2386 dt.5.9.18 vide PO.NO.52586 dt.14.8.18</i>				
	By (as per details)	Purchase	671		19,423.00
	Electrical Material 18%	16,460.00 Dr			
	CGST	1,481.40 Dr			
	SGST	1,481.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of electrical items Inv.no.2326 dt.31.8.18 vide PO.No.52676 dt.18.8.18</i>				
	Carried Over			69,64,094.00	69,73,984.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			69,64,094.00	69,73,984.10
14-Sep-18	By (as per details)	Purchase	672		1,17,880.00
	Electrical Material 18%	99,898.00 Dr			
	CGST	8,990.82 Dr			
	SGST	8,990.82 Dr			
	Round Off	0.36 Dr			
	Being supply of electrical material Invno. 2309 dt.30.8.18 vide PO.No.52681 dt.18.8.18				
	By (as per details)	Purchase	673		5,911.00
	Printing & Stationery 12%	2,447.60 Dr			
	Printing & Stationery 18%	686.00 Dr			
	Consumables 18%	2,000.00 Dr			
	CGST	388.60 Dr			
	SGST	388.60 Dr			
	Round Off	0.20 Dr			
	Being supply of stationery material consumables Inv.no.2346 dt.1.9.18 vide PO. No.52797 dt.20.8.18				
	By (as per details)	Purchase	674		2,832.00
	Plumbing and Sanitary 18%	2,400.00 Dr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Being supply of plumbing material Inv.no. 2397 dt.5.9.18 vide PO>NO.51955 dt.18.7.18				
	By (as per details)	Purchase	675		4,644.00
	Plumbing and Sanitary 18%	3,936.00 Dr			
	CGST	354.24 Dr			
	SGST	354.24 Dr			
	Round Off	0.48 Cr			
	Being supply of plumbing material Inv.no. 2395 dt.5.9.18 vide PO.No.53059 dt.4.9.18				
	By (as per details)	Purchase	676		5,245.00
	Plywood/Glass/wood 18%	1,950.00 Dr			
	Consumables 28%	2,300.00 Dr			
	CGST	497.50 Dr			
	SGST	497.50 Dr			
	Being supply of consumables & carpentry material Inv.no.2327 dt.31.8.18 vide PO.NO. 52844 dt.21.8.18				
	By (as per details)	Purchase	677		74,720.00
	Electrical Material 18%	63,322.00 Dr			
	CGST	5,698.98 Dr			
	SGST	5,698.98 Dr			
	Round Off	0.04 Dr			
	Being supply of electrical material vide Inv. no.2390 dt.5.9.18 PO.NO.53060 dt.4.9.18				
15-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	2,20,536.00	
	Towards online transfer against credit balance				
19-Sep-18	By (as per details)	Purchase	688		35,704.00
	Plumbing and Sanitary 18%	30,258.00 Dr			
	CGST	2,723.22 Dr			
	SGST	2,723.22 Dr			
	Round Off	0.44 Cr			
	Being supply of plumbing material Inv.no. 2398 dt.5.9.18 vide PO.NO.52680 dt.18.8.18				
	Carried Over			71,84,630.00	72,20,920.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			71,84,630.00	72,20,920.10
19-Sep-18	By (as per details)	Purchase	689		3,615.00
	Consumables Exempt	1,392.00 Dr			
	Consumables 18%	1,884.00 Dr			
	CGST	169.56 Dr			
	SGST	169.56 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of consumables Inv.no.2351 dt.1.9.18 vide PO.NO.52467 dt.9.8.18</i>				
	By (as per details)	Purchase	690		54,941.00
	Electrical Material 18%	46,560.00 Dr			
	CGST	4,190.40 Dr			
	SGST	4,190.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of electrical material Inv.No. 2355 dt.1.9.18 Vide PO.NO.52679 dt.18.8.18</i>				
21-Sep-18	By (as per details)	Purchase	702		2,268.00
	Paints & Colours 28%	1,771.80 Dr			
	CGST	248.05 Dr			
	SGST	248.05 Dr			
	Round Off	0.10 Dr			
	<i>Being supply of paints Inv.no.2456 dt.8.9.18 vide PO>No.53119 dt.6.9.18</i>				
	By (as per details)	Purchase	703		4,633.00
	Paints & Colours 28%	3,619.20 Dr			
	CGST	506.69 Dr			
	SGST	506.69 Dr			
	Round Off	0.42 Dr			
	<i>Being supply of paints Inv.no.2457 dt.8.9.18 vide PO.No.53057 dt.4.9.18</i>				
	By (as per details)	Purchase	704		1,134.00
	Paints & Colours 28%	885.90 Dr			
	CGST	124.03 Dr			
	SGST	124.03 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of paints Inv.no.2458 dt.8.9.18 vide PO.No.53120 dt.6.9.18</i>				
22-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	1,02,221.00	
	<i>Online transfer towards credit balance</i>				
	By (as per details)	Purchase	716		26,574.00
	Consumables 18%	22,520.00 Dr			
	CGST	2,026.80 Dr			
	SGST	2,026.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of chemicals Inv.no.2455 dt.8.9.18 vide PO.No.53085 dt.5.9.18</i>				
	By (as per details)	Purchase	717		9,829.00
	Electrical Mateial 12%	8,776.00 Dr			
	CGST	526.56 Dr			
	SGST	526.56 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of electrical items Inv.no.2344 dt.1.9.18 vide PO.No.52921 dt.23.8.18</i>				
	Carried Over			72,86,851.00	73,23,914.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,86,851.00	73,23,914.10
22-Sep-18	By (as per details)	Purchase	718		20,560.00
	Hardware 18%	1,644.00 Dr			
	Electrical Material 18%	15,780.00 Dr			
	CGST	1,568.16 Dr			
	SGST	1,568.16 Dr			
	Round Off	0.32 Cr			
	<i>Being supply of carpentry electrical material etc Inv.no.2448 dt.8.9.18 vide PO.No.53056 dt.4.9.18</i>				
	By (as per details)	Purchase	719		2,094.00
	Electrical Mateial 12%	1,870.00 Dr			
	CGST	112.20 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of electrical material Inv.no. 2480 dt.11.9.18 vide PO.No52921 dt.23.8.18</i>				
	By (as per details)	Purchase	720		1,198.00
	Electrical Material 18%	1,015.00 Dr			
	CGST	91.35 Dr			
	SGST	91.35 Dr			
	Round Off	0.30 Dr			
	<i>Being supply of electrical items Inv.no.2481 dt.11.9.18 vide PO.No.52676 dt.18.8.18</i>				
	By (as per details)	Purchase	721		11,346.00
	Plywood/Glass/wood 18%	9,614.90 Dr			
	CGST	865.34 Dr			
	SGST	865.34 Dr			
	Round Off	0.42 Dr			
	<i>Being supply of electrical items Inv.No2484 dt.11.9.18 vide PO.No.53051 dt.4.9.18</i>				
	By (as per details)	Purchase	722		12,371.00
	Granite/stone -18%	10,483.93 Dr			
	CGST	943.55 Dr			
	SGST	943.55 Dr			
	Round Off	0.03 Cr			
	<i>Being supply of granite Inv.no2004 dt.9.8.18 vide PO.No.52389 dt.8.8.18</i>				
	By (as per details)	Purchase	723		3,363.00
	Consumables 18%	2,850.00 Dr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	<i>Being supply of miscellaneous tefflon tape NA Inv.no.2275 dt.28.8.18 vide PO.No. 52922 dt.23.8.18</i>				
	By (as per details)	Purchase	724		9,178.00
	Hardware 18%	3,620.00 Dr			
	Consumables 28%	920.00 Dr			
	Consumables 18%	3,160.00 Dr			
	CGST	739.00 Dr			
	SGST	739.00 Dr			
	<i>Being supply of consumables carpentry material hardware etc In.no2269 dt.28.8.18 vide PO.No.52844 dt.21.8.18</i>				
	Carried Over			72,86,851.00	73,84,024.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			72,86,851.00	73,84,024.10
22-Sep-18	By (as per details)	Purchase	725		17,899.00
	Electrical Material 18%	15,169.00 Dr			
	CGST	1,365.21 Dr			
	SGST	1,365.21 Dr			
	Round Off	0.42 Cr			
	<i>Being supply of electrical material Inv.no. 2308 dt.30.8.18 vide PO.No.52313 dt.4.8.18</i>				
23-Sep-18	By (as per details)	Purchase	728		589.00
	Consumables 28%	460.00 Dr			
	CGST	64.40 Dr			
	SGST	64.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of chemicals Inv.no.1629 dt.2.7.18 vide PO.NO.51562 dt.2.7.18</i>				
	By (as per details)	Purchase	729		2,944.00
	Consumables 28%	2,300.00 Dr			
	CGST	322.00 Dr			
	SGST	322.00 Dr			
	<i>Being supply of chemicals Inv.no.1657 dt.5.7.18 vide PO.NO.51562 dt.2.7.18</i>				
	By (as per details)	Purchase	730		4,375.00
	Plumbing and Sanitary 18%	3,707.60 Dr			
	CGST	333.68 Dr			
	SGST	333.68 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of plumbing material Inv.no. 1666 dt.6.7.18 vide PO.No.51636 dt.5.7.18</i>				
29-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	2,77,156.00	
	<i>Online transfer towards credit balance</i>				
	By (as per details)	Purchase	759		510.00
	Consumables 18%	432.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being pur of consumables Acid ltr Inv.no. 2575 dt.20.9.18 vide PO.NO.53229 dt.11.9.18</i>				
	By (as per details)	Purchase	760		1,564.00
	Consumables 18%	1,020.00 Dr			
	Consumables Exempt	360.00 Dr			
	CGST	91.80 Dr			
	SGST	91.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of consumables Inv.no,2574 dt.20.9.18 vide PO.No.53345 dt.18.9.18</i>				
	By (as per details)	Purchase	761		4,067.00
	Consumables 28%	1,380.00 Dr			
	Hardware 18%	1,950.00 Dr			
	CGST	368.70 Dr			
	SGST	368.70 Dr			
	Round Off	0.40 Cr			
	<i>Being pur of chemicals carpentry etc Inv.no. 2580 dt.20.9.18 vide PO.NO.52844 dt.21.8.18</i>				
	Carried Over			75,64,007.00	74,15,972.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,64,007.00	74,15,972.10
29-Sep-18	By (as per details)	Purchase	762		5,367.00
	Consumables 18%	1,380.00 Dr			
	Hardware 18%	3,168.00 Dr			
	CGST	409.32 Dr			
	SGST	409.32 Dr			
	Round Off	0.36 Dr			
	<i>Being supply of consumables & hardware Inv.NO.2646 dt.24.9.18 vide PO.NO.53389 dt.19.9.18</i>				
	By (as per details)	Purchase	763		1,999.00
	Consumables 18%	1,694.00 Dr			
	CGST	152.46 Dr			
	SGST	152.46 Dr			
	Round Off	0.08 Dr			
	<i>Being supply of consumables Inv.no.2509 dt.12.9.18 vide PO.NO.53229 dt.11.9.18</i>				
	By (as per details)	Purchase	764		17,377.00
	Paints & Colours 28%	13,576.10 Dr			
	CGST	1,900.65 Dr			
	SGST	1,900.65 Dr			
	Round Off	0.40 Cr			
	<i>Being supply of paints Inv.no.2620 dt.22.9. 18 vide PO.No.52701 dt.18.8.18</i>				
	By (as per details)	Purchase	765		58,685.00
	TILES 18%	49,732.80 Dr			
	CGST	4,475.95 Dr			
	SGST	4,475.95 Dr			
	Round Off	0.30 Dr			
	<i>Being supply of tiles Inv.no.2514 dt.12.9.18 vide PO.NO.52223 dt.31.7.18</i>				
5-Oct-18	By (as per details)	Purchase	788		1,24,483.00
	Plywood/Glass/wood 18%	1,05,494.00 Dr			
	CGST	9,494.46 Dr			
	SGST	9,494.46 Dr			
	Round Off	0.08 Dr			
	<i>Being supply of carpentry materil doors hardware etc Inv.no.2649 dt.24.9.18 vide PO.NO.53397 dt.19.9.18</i>				
	By (as per details)	Purchase	789		10,573.00
	Plumbing and Sanitary 18%	8,960.00 Dr			
	CGST	806.40 Dr			
	SGST	806.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing material Inv.no. 2578 dt.20.9.18 vide PO.NO.53217 dt.10.9. 18</i>				
	By (as per details)	Purchase	790		11,796.00
	Electrical Mateial 12%	10,532.00 Dr			
	CGST	631.92 Dr			
	SGST	631.92 Dr			
	Round Off	0.16 Dr			
	<i>Being supply of electrical material Inv.No. 2571 dt.20.9.18 vide PO.NO.53210 dt.10.9. 18</i>				
	Carried Over			75,64,007.00	76,46,252.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2008

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,64,007.00	76,46,252.10
5-Oct-18	By (as per details)	Purchase	791		2,623.00
	Paints & Colours 18%	260.00 Dr			
	Paints & Colours 28%	1,809.60 Dr			
	SGST	276.74 Dr			
	CGST	276.74 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of paints Inv.no;2572 dt.20.9. 18 vide PO.NO.53238 dt.11.9.18</i>				
	By (as per details)	Purchase	793		7,871.00
	Consumables 18%	4,750.00 Dr			
	Plumbing and Sanitary 18%	1,920.00 Dr			
	CGST	600.30 Dr			
	SGST	600.30 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of consumables & plumbing material Inv.no.2608 dt.21.9.18 vide PO.NO. 53059 dt.4.9.18</i>				
12-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	95,286.00	
	<i>Online transfer towards credit balance</i>				
13-Oct-18	By (as per details)	Purchase	815		5,851.00
	Electrical Mateial 12%	5,224.00 Dr			
	CGST	313.44 Dr			
	SGST	313.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of electrical items inv.no,2709 dt.29.9.18 vide PO.NO.53530 dt.27.9.18</i>				
	By (as per details)	Purchase	816		1,134.00
	Paints & Colours 28%	885.90 Dr			
	CGST	124.03 Dr			
	SGST	124.03 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of Paints inv.no.2606 dt.21.9. 18 vide PO.NO>53120 dt.06.09.18</i>				
	By (as per details)	Purchase	817		34,692.00
	Granite/stone -18%	29,400.00 Dr			
	CGST	2,646.00 Dr			
	SGST	2,646.00 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of Granite inv.no.2650 dt.24.9. 18 vide PO.NO.53185 dt.08.09.18</i>				
	By (as per details)	Purchase	818		6,435.00
	Electrical Material 18%	5,453.00 Dr			
	CGST	490.77 Dr			
	SGST	490.77 Dr			
	Round Off	0.46 Dr			
	<i>Being supply of electrical items gate lamp nos.8 Inv.no.2570 Dt.20.9.18 vide PO.NO. 53211 dt.10.9.18</i>				
	By (as per details)	Purchase	819		8,731.00
	Plumbing and Sanitary 18%	7,399.00 Dr			
	CGST	665.91 Dr			
	SGST	665.91 Dr			
	Round Off	0.18 Dr			
	<i>Being supply of Plumbing material Inv.no. 2660 dt.25.09.18 vide PO.NO.52549 dt.13. 08.18</i>				
	Carried Over			76,59,293.00	77,13,589.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,59,293.00	77,13,589.10
13-Oct-18	By (as per details)	Purchase	820		5,395.00
	Plumbing and Sanitary 18%	4,572.00 Dr			
	CGST	411.48 Dr			
	SGST	411.48 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of Plumbing material Inv.no. 2659 dt.25.09.18 vide PO.NO.53370 dt.18.09.18</i>				
	By (as per details)	Purchase	821		184.00
	Printing & Stationery 18%	156.00 Dr			
	CGST	14.04 Dr			
	SGST	14.04 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of stationery items Inv.no.2607 Dt.21.9.18 vide PO.NO.52797 dt.20.8.18</i>				
	By (as per details)	Purchase	822		55,807.00
	TILES 18%	47,294.14 Dr			
	CGST	4,256.47 Dr			
	SGST	4,256.47 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of material Tiles for bathroom wall cermic floor Inv.no.2567 dt.19.09.18 vide PO.NO.52713 dt.18.08.18</i>				
	By (as per details)	Purchase	823		1,680.00
	Paints & Colours 28%	1,312.50 Dr			
	CGST	183.75 Dr			
	SGST	183.75 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of Paints lappam 25kgs bags Inv.no.2656 dt.25.9.18 vide PO.NO.52701 dt.18.8.18</i>				
	By (as per details)	Purchase	824		1,68,250.00
	Electrical Material 18%	1,42,585.00 Dr			
	CGST	12,832.65 Dr			
	SGST	12,832.65 Dr			
	Round Off	0.30 Cr			
	<i>Being supply of Electrical wires cu multistand wire a1 service etc Inv.no.2695 dt.28.9.18 vide PO.NO.53525 dt.27.9.18</i>				
	By (as per details)	Purchase	825		510.00
	Consumables 18%	432.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being supply of consumables Inv.no.2675 dt.26.9.18 vide PO.NO.53345 dt.18.9.18</i>				
	By (as per details)	Purchase	826		8,915.00
	Hardware 18%	7,555.10 Dr			
	CGST	679.96 Dr			
	SGST	679.96 Dr			
	Round Off	0.02 Cr			
	<i>Being supply of Doors carpentry wood beading etc In.no.2606 dt.21.9.18 vide PO. NO.52955 dt.24.8.18</i>				
	Carried Over			76,59,293.00	79,54,330.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,59,293.00	79,54,330.10
13-Oct-18	By (as per details)	Purchase	827		4,683.00
	Hardware 18%	3,969.00 Dr			
	CGST	357.21 Dr			
	SGST	357.21 Dr			
	Round Off	0.42 Cr			
	<i>Being supply of Doors carpentry wood beading etc Inv.no.2647 dt.24.9.18 vide PO. NO.53407 dt.20.9.18</i>				
	By (as per details)	Purchase	828		43,418.00
	Electrical Material 18%	36,795.00 Dr			
	CGST	3,311.55 Dr			
	SGST	3,311.55 Dr			
	Round Off	0.10 Cr			
	<i>Being supply of Electrical Items Inv.no.2693 dt.28.9.18 vide PO.No.53527 dt.27.9.18</i>				
	By (as per details)	Purchase	829		18,727.00
	Electrical Material 18%	15,870.00 Dr			
	CGST	1,428.30 Dr			
	SGST	1,428.30 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of Electrical material Inv.no. 2692 dt.28.9.18 vide PO.No.53526 dt.27.9.18</i>				
	By (as per details)	Purchase	830		1,610.00
	Paints & Colours 28%	1,018.50 Dr			
	Paints & Colours 18%	260.00 Dr			
	SGST	165.99 Dr			
	CGST	165.99 Dr			
	Round Off	0.48 Cr			
	<i>Being supply of paints white cement janta pasta Inv.no.2694 dt.28.9.18 vide PO.NO. 53392 dt.19.9.18</i>				
15-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-26	3,66,024.00	
	<i>Online transfer towards credit balance</i>				
27-Oct-18	By (as per details)	Purchase	860		92,558.00
	Steel 18%	78,439.20 Dr			
	CGST	7,059.53 Dr			
	SGST	7,059.53 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of steel MS grills against bill no:2850, bill dt:9/10/18 and Po no:52562, Po dt:13/8/18</i>				
	By (as per details)	Purchase	861		8,832.00
	Electrical Material 18%	7,484.50 Dr			
	CGST	673.61 Dr			
	SGST	673.61 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of electrical material against bill no:2836, bill dt:9/10/18 and Po no:53743, Po dt:8/10/18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-21	5,17,565.00	
	<i>Online transfer towards credit balance</i>				
	Carried Over			85,42,882.00	81,24,158.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2011

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,42,882.00	81,24,158.10
27-Oct-18	By (as per details)	Purchase	862		13,487.00
	Plumbing and Sanitary 18%	11,430.00 Dr			
	CGST	1,028.70 Dr			
	SGST	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2878, bill dt:11/10/18 and Po no:53370, Podt:18/9/18</i>				
	By (as per details)	Purchase	863		1,44,514.00
	Hardware 18%	1,22,469.60 Dr			
	CGST	11,022.26 Dr			
	SGST	11,022.26 Dr			
	Round Off	0.12 Cr			
	<i>Being purchase of hardware material against bill no:2807, bill dt:6/10/18 and Po no:53609, P dt:29/9/18</i>				
	By (as per details)	Purchase	864		61,284.00
	Plumbing and Sanitary 18%	51,936.00 Dr			
	CGST	4,674.24 Dr			
	SGST	4,674.24 Dr			
	Round Off	0.48 Cr			
	<i>Being purchase of plumbing material against bill no:2753, bill dt:3/10/18 and Po no:53610, Po dt:29/9/18</i>				
	By (as per details)	Purchase	865		15,588.00
	Paints & Colours 18%	13,210.00 Dr			
	CGST	1,188.90 Dr			
	SGST	1,188.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of painting material against bill on:2781, bill dt:5/10/18 and Po no:53463, Po dt:24/9/18</i>				
	By (as per details)	Purchase	866		49,768.00
	Plumbing and Sanitary 18%	42,176.00 Dr			
	CGST	3,795.84 Dr			
	SGST	3,795.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing material against bill no:2880, bill dt:11/10/18 and Po no:53670, Po dt:3/10/18</i>				
	By (as per details)	Purchase	869		920.00
	Plumbing and Sanitary 18%	780.00 Dr			
	CGST	70.20 Dr			
	SGST	70.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing material against bill no:2810, bill dt:6/10/18 and Po no:52586, Po dt:14/8/18</i>				
	By (as per details)	Purchase	871		4,193.00
	Electrical Mateial 12%	3,744.00 Dr			
	CGST	224.64 Dr			
	SGST	224.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of electrical material against bill no:2782, bill dt:5/10/18 and Po no:53530, Podt:27/9/18</i>				
	Carried Over			85,42,882.00	84,13,912.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,42,882.00	84,13,912.10
27-Oct-18	By (as per details)	Purchase	873		9,339.00
	Hardware 18%	3,540.00 Dr			
	Consumables Exempt	895.20 Dr			
	Consumables 18%	3,616.00 Dr			
	CGST	644.04 Dr			
	SGST	644.04 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of hardware material against bill no:2752, bill dt:3/10/18 and Po no:53603, Po dt:29/9/18</i>				
	By (as per details)	Purchase	874		9,081.00
	Plumbing and Sanitary 18%	7,696.00 Dr			
	CGST	692.64 Dr			
	SGST	692.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing material against bill no:2751, bill dt:3/10/18 and Po no:53612, Po dt:29/9/18</i>				
	By (as per details)	Purchase	875		510.00
	Consumables 18%	432.00 Dr			
	CGST	38.88 Dr			
	SGST	38.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of consumables against billno:2879, bill dt:11/10/18 and Po no:53603, po dt:29/9/18</i>				
	By (as per details)	Purchase	876		1,02,727.00
	Electrical Material 18%	87,057.00 Dr			
	CGST	7,835.13 Dr			
	SGST	7,835.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical material against bill no:2823, bill dt:6/10/18 and Po no:53723, Po dt:6/10/18</i>				
	By (as per details)	Purchase	877		4,766.00
	Consumables 18%	3,692.00 Dr			
	Consumables 5%	390.00 Dr			
	CGST	342.03 Dr			
	SGST	342.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of consumables against billno:2749, bill dt:3/10/18 and Po no:53602, Podt:29/9/18</i>				
30-Oct-18	By (as per details)	Purchase	900		7,264.00
	Plumbing and Sanitary 18%	6,156.00 Dr			
	CGST	554.04 Dr			
	SGST	554.04 Dr			
	Round Off	0.08 Cr			
	<i>Being purchase of plumbing material Inv.no. 2935 dt.25.10.18 vide po.no.53835 dt.11.10.18</i>				
	By (as per details)	Purchase	901		47,202.00
	Plumbing and Sanitary 18%	40,002.00 Dr			
	CGST	3,600.18 Dr			
	SGST	3,600.18 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing material Inv.no. 2934 dt.15.10.18 vide po.no.53834 dt.11.10.18</i>				
	Carried Over			85,42,882.00	85,94,801.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			85,42,882.00	85,94,801.10
30-Oct-18	By (as per details)	Purchase	902		12,572.00
	Plumbing and Sanitary 18%	10,198.00 Dr			
	Consumables 18%	456.00 Dr			
	SGST	958.86 Dr			
	CGST	958.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing material & miss exp tape Inv.no.2919 dt.15.10.18 vide PO. No.53904 dt.13.10.18</i>				
	By (as per details)	Purchase	903		30,829.00
	Granite/stone -18%	26,126.10 Dr			
	CGST	2,351.35 Dr			
	SGST	2,351.35 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of granite stone black Inv. no.2851 dt.9.10.18 vide PO.no.53449 dt.22.9.18</i>				
	By (as per details)	Purchase	904		29,736.00
	Door/windows 18%	25,200.00 Dr			
	CGST	2,268.00 Dr			
	SGST	2,268.00 Dr			
	Round Off	0.00 Dr			
	<i>Being purchase of Carpentry material hardware etc Inv.no.2838 dt.9.10.18 vide PO.No.53609 dt.29.9.18</i>				
	By (as per details)	Purchase	905		14,947.00
	Plumbing and Sanitary 18%	12,667.00 Dr			
	CGST	1,140.03 Dr			
	SGST	1,140.03 Dr			
	Round Off	0.06 Cr			
	<i>Being purchase of plumbing material Inv.no. 2661 dt.25.9.18 vide PO.No.52680 dt.18.8.18</i>				
	By (as per details)	Purchase	911		5,617.00
	Plumbing and Sanitary 18%	4,760.00 Dr			
	CGST	428.40 Dr			
	SGST	428.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing material Inv.no. 2936 dt.15.10.18 vide po.no.53907 dt.13.10.18</i>				
	By (as per details)	Purchase	912		9,959.00
	Granite/stone -18%	8,439.48 Dr			
	CGST	759.55 Dr			
	SGST	759.55 Dr			
	Round Off	0.42 Dr			
	<i>Being purchase of granite stone black Inv. no.2835 dt.9.10.18 vide po.no.52886 dt.22.8.18</i>				
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-41	1,58,126.00	
	<i>Online transfer towards credit balance</i>				
	Carried Over			87,01,008.00	86,98,461.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,01,008.00	86,98,461.10
10-Nov-18	By (as per details)	Purchase	932		75,872.00
	Steel 18%	64,297.80 Dr			
	CGST	5,786.80 Dr			
	SGST	5,786.80 Dr			
	Round Off	0.60 Dr			
	<i>being purchase of steel-M.S.grills against vide bill no:2897,bill date:12.10.18 & po no:52563,po date:13.08.18</i>				
	By (as per details)	Purchase	933		20,819.00
	Electrical Material 18%	17,643.00 Dr			
	CGST	1,587.87 Dr			
	SGST	1,587.87 Dr			
	Round Off	0.26 Dr			
	<i>being purchase of electrical materials against vide bill no:2982,bill date:22.10.18& po no:53890,po date:13.10.18</i>				
	By (as per details)	Purchase	934		8,599.00
	Electrical Material 18%	7,287.00 Dr			
	CGST	655.83 Dr			
	SGST	655.83 Dr			
	Round Off	0.34 Dr			
	<i>being electrical materials purchase against vide bill no:3017,bill date:24.10.18&po no:53890,po date:13.10.2018</i>				
	By (as per details)	Purchase	935		16,074.00
	Door/windows 18%	13,621.50 Dr			
	CGST	1,225.94 Dr			
	SGST	1,225.94 Dr			
	Round Off	0.62 Dr			
	<i>being purchase of carpentry-wood against vide bill no:3033,bill date:24.10.18,po no:54074,po date:23.10.18</i>				
	By (as per details)	Purchase	936		12,645.00
	Door/windows 18%	10,716.00 Dr			
	CGST	964.44 Dr			
	SGST	964.44 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of carpentry -hardware against vide bill no:3021,bill date:24.10.18&po no:53738,po date:08.10.18</i>				
	By (as per details)	Purchase	938		7,187.00
	Electrical Material 18%	6,090.00 Dr			
	CGST	548.10 Dr			
	SGST	548.10 Dr			
	Round Off	0.80 Dr			
	<i>being purchase of electrical wires against vide bill no:2983,bill date:22.10.18&po no:53723,po date:06.10.18</i>				
	By (as per details)	Purchase	939		8,581.00
	Door/windows 18%	7,272.00 Dr			
	CGST	654.48 Dr			
	SGST	654.48 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of carpentry hardware against vide bill no:2988,bill date:22.10.18 &po no:53889,po date:13.10.18</i>				
	Carried Over			87,01,008.00	88,48,238.10

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,01,008.00	88,48,238.10
10-Nov-18	By (as per details)	Purchase	940		1,59,323.00
	Door/windows 18%	1,35,019.00 Dr			
	CGST	12,151.71 Dr			
	SGST	12,151.71 Dr			
	Round Off	0.58 Dr			
	<i>being purchase of carpentry hardware against vide bill no:2948,bill date:16.10.18& po no:53889,po date:13.10.18</i>				
	By (as per details)	Purchase	941		1,741.00
	Printing & Stationery 12%	524.00 Dr			
	Printing & Stationery 18%	978.00 Dr			
	CGST	119.46 Dr			
	SGST	119.46 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of stationery items against vide bill no:3023,bill date:24.10.18&po no:53944,po date:15.10.18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	1,94,130.00	
	<i>Online transfer towards credit balance</i>				
13-Nov-18	By (as per details)	Purchase	946		48,304.00
	TILES 18%	40,935.75 Dr			
	CGST	3,684.22 Dr			
	SGST	3,684.22 Dr			
	Round Off	0.19 Cr			
	<i>Being supply of tiles Inv.no.3029 dt.24.10.18 vide PO.No.53902 dt.13.10.18</i>				
	By (as per details)	Purchase	947		2,914.00
	Door/windows 18%	2,469.60 Dr			
	CGST	222.26 Dr			
	SGST	222.26 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of carpentry material vide po. no.53776 dt.9.10.18 Inv.no.2895 dt.12.10.18</i>				
15-Nov-18	By (as per details)	Purchase	952		7,906.00
	Plumbing and Sanitary 18%	6,700.00 Dr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	<i>Being supply of plumbing material Inv.no. 3080 dt.29.10.18 vide PO.No.53904 dt.13.10.18</i>				
	By (as per details)	Purchase	953		2,02,473.00
	Electrical Material 18%	1,71,587.00 Dr			
	CGST	15,442.83 Dr			
	SGST	15,442.83 Dr			
	Round Off	0.34 Dr			
	<i>Being supply of electrical wires Inv.no.3122 dt.31.10.18 vide PO.NO.54208 dt.31.10.18</i>				
	By (as per details)	Purchase	961		10,023.00
	Hardware 18%	3,480.00 Dr			
	Plumbing and Sanitary 18%	2,310.00 Dr			
	Consumables 18%	2,704.00 Dr			
	CGST	764.46 Dr			
	SGST	764.46 Dr			
	Round Off	0.08 Dr			
	<i>Being supply of carpentry hardware material consumables plumbing etc Inv.no.3022 dt. 24.10.18 vide PO.NO.53998 dt.19.10.18</i>				
	Carried Over			88,95,138.00	92,80,922.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			88,95,138.00	92,80,922.10
17-Nov-18	By (as per details)	Purchase	964		1,829.00
	Consumables 18%	1,550.00 Dr			
	CGST	139.50 Dr			
	SGST	139.50 Dr			
	<i>being purchase of consumables against bill no:3082,bill date:29.10.18& po no:53998</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	2,22,231.00	
	<i>being amt tranfer to SS llp against bill nos:3122,3080,3022&3082</i>				
23-Nov-18	By (as per details)	Purchase	971		8,695.00
	Plumbing and Sanitary 18%	7,368.00 Dr			
	CGST	663.12 Dr			
	SGST	663.12 Dr			
	Round Off	0.76 Dr			
	<i>being purchase of plumbing materials against bill no:3224,bill date:08.11.18,po no:54379 & po date:6.11.18</i>				
	By (as per details)	Purchase	972		37,017.00
	Plumbing and Sanitary 18%	31,370.00 Dr			
	CGST	2,823.30 Dr			
	SGST	2,823.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing materials against bill no:3225,bill Date:06.11.18& po no:54378,po date:06.11.18</i>				
	By (as per details)	Purchase	973		65,105.00
	Electrical Material 18%	55,173.00 Dr			
	CGST	4,965.57 Dr			
	SGST	4,965.57 Dr			
	Round Off	0.86 Dr			
	<i>being purchase of electrical materials against bill no:2984,bill date:22.10.18& po no:53891, po date:13.10.18</i>				
	By (as per details)	Purchase	974		1,18,612.00
	Plywood/Glass/wood 18%	1,00,518.40 Dr			
	CGST	9,046.66 Dr			
	SGST	9,046.66 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of carpentry hardwares materials against bill no:05.11.18,bill date:05.11.18&po no:54250,po date:31.10.18</i>				
	By (as per details)	Purchase	975		5,145.00
	Plywood/Glass/wood 18%	4,360.00 Dr			
	CGST	392.40 Dr			
	SGST	392.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of carpentry hardware materials against bill no:3223,bill date:08.11.18&po no:54250,po date:31.10.18</i>				
	By (as per details)	Purchase	976		66,319.00
	Plumbing and Sanitary 18%	56,202.00 Dr			
	CGST	5,058.18 Dr			
	SGST	5,058.18 Dr			
	Round Off	0.64 Dr			
	<i>Being purchase of plumbing materials against bill no:3123,bill date:31.10.18&po no:53832, po date:11.10.18</i>				
	Carried Over			91,17,369.00	95,83,644.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2017

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,17,369.00	95,83,644.10
23-Nov-18	By (as per details)	Purchase	977		24,770.00
	Plywood/Glass/wood 18%	20,991.60 Dr			
	CGST	1,889.24 Dr			
	SGST	1,889.24 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of carpentry materials against bill no:3109,bill date:31.10.18&po no:53942,po date:15.10.18</i>				
	By (as per details)	Purchase	978		2,428.00
	Plywood/Glass/wood 18%	2,058.00 Dr			
	CGST	185.22 Dr			
	SGST	185.22 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of carpentry material against bill no:3110,bill date:31.10.18&po no:53776, po date:09.10.2018</i>				
	By (as per details)	Purchase	980		4,674.00
	Paints & Colours 18%	3,961.35 Dr			
	CGST	356.52 Dr			
	SGST	356.52 Dr			
	Round Off	0.39 Cr			
	<i>being purchase of painting materials against bill no:3012,bill date:24.10.18& po no:54011, po date:19.10.18</i>				
	By (as per details)	Purchase	981		15,588.00
	Paints & Colours 18%	13,210.00 Dr			
	CGST	1,188.90 Dr			
	SGST	1,188.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of painting materials against bill no:3131,bill date:01.11.18&po no:54253, po date:31.10.18</i>				
	By (as per details)	Purchase	982		14,101.00
	Electrical Material 18%	11,950.00 Dr			
	CGST	1,075.50 Dr			
	SGST	1,075.50 Dr			
	<i>being purchase of electrical materials against bill no:3170,bill date:03.11.18& po no:54248, po date:31.10.18</i>				
	By (as per details)	Purchase	983		17,314.00
	Plumbing and Sanitary 18%	14,673.00 Dr			
	CGST	1,320.57 Dr			
	SGST	1,320.57 Dr			
	Round Off	0.14 Cr			
	<i>being purchase of plumbing materials against bill no:3221,bill date:08.11.18&po no:53832, po date:11.10.18</i>				
	By (as per details)	Purchase	984		11,517.00
	Plumbing and Sanitary 18%	9,760.00 Dr			
	CGST	878.40 Dr			
	SGST	878.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of plumbing materials against bill no:3222,bill date:08.11.18&po no:53670, po date:03.10.18</i>				
	Carried Over			91,17,369.00	96,74,036.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			91,17,369.00	96,74,036.10
23-Nov-18	By (as per details)	Purchase	985		7,369.00
	Electrical Material 18%	760.00 Dr			
	Plywood/Glass/wood 18%	4,380.00 Dr			
	Paints & Colours 28%	1,018.50 Dr			
	CGST	605.19 Dr			
	SGST	605.19 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of electrical,caroentrt & painting materials against bill no:3171,bill date:03.11.18&po :54273,po date:01.11.18</i>				
	By (as per details)	Purchase	986		5,777.00
	Plumbing and Sanitary 18%	4,896.00 Dr			
	CGST	440.64 Dr			
	SGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>being purchase of plumbing materials against bill no:3172,bill date:03.11.18&po no:53835, po date:11.10.18</i>				
	By (as per details)	Purchase	987		2,171.00
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of chemicals-Tile Grout against bill no:3220,bill date:08.11.18&po no:54273,po date:01.11.18</i>				
24-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	3,99,568.00	
	<i>Online tranfer to sslp towards credit balance</i>				
30-Nov-18	By (as per details)	Purchase	1003		6,820.00
	Electrical Material 18%	5,780.00 Dr			
	CGST	520.20 Dr			
	SGST	520.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical materials against bill no:3254,bill date:12.11.18&po no:54248, po date:31.10.18</i>				
	By (as per details)	Purchase	1004		7,722.00
	Plumbing and Sanitary 18%	6,544.00 Dr			
	CGST	588.96 Dr			
	SGST	588.96 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of plumbing materials against bill no:3311,bill date:15.11.18&po no:54540, po date:14.11.2018</i>				
	By (as per details)	Purchase	1005		2,224.00
	Paints & Colours 18%	780.00 Dr			
	Paints & Colours 28%	1,018.40 Dr			
	CGST	212.78 Dr			
	SGST	212.78 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of painting materials against bill no:3308,bill date:15.11.18&po no:54544, po date:14.11.18</i>				
	Carried Over			95,16,937.00	97,06,119.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,16,937.00	97,06,119.10
30-Nov-18	By (as per details)	Purchase	1006		16,012.00
	Paints & Colours 18%	13,569.50 Dr			
	CGST	1,221.26 Dr			
	SGST	1,221.26 Dr			
	Round Off	0.02 Cr			
	<i>being purchase of painting materials against bill no:3298,bill dt:14.11.18 & po no:54518, po dt:14.11.18</i>				
	By (as per details)	Purchase	1007		2,094.00
	Electrical Mateial 12%	1,870.00 Dr			
	CGST	112.20 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical materials against bill no:2480,bill dt:11.09.18 & po no:52921,po dt:23.08.18</i>				
	By (as per details)	Purchase	1008		20,560.00
	Electrical Material 18%	15,780.00 Dr			
	Hamali Charges 18%	1,644.00 Dr			
	CGST	1,568.16 Dr			
	SGST	1,568.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of electrical materials And carpentry hardware against bill no:2488,bill dt:08.09.18 & po no:53056,po dt:04.09.18</i>				
	By (as per details)	Purchase	1009		26,574.00
	Water Proofing/Chemicals - 18%	22,520.00 Dr			
	CGST	2,026.80 Dr			
	SGST	2,026.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of chemicals against bill no:2455,bill dt:08.09.18 & po no:53085,po date:05.09.18</i>				
	By (as per details)	Purchase	1010		92,301.00
	TILES 18%	78,221.32 Dr			
	CGST	7,039.92 Dr			
	SGST	7,039.92 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of tiles against bill no:2501 , bill date:12.09.18 & po no:5223,po dt:31.07.18</i>				
	By (as per details)	Purchase	1011		5,673.00
	Plywood/Glass/wood 18%	188.00 Dr			
	Plumbing and Sanitary 18%	4,620.00 Dr			
	CGST	432.72 Dr			
	SGST	432.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase of carpentry hareware & plumbing materials against bill no:3163,bill dt:03.11.18& po no:53998,po dt:19.10.18</i>				
	By (as per details)	Purchase	1012		12,385.00
	Plywood/Glass/wood 18%	10,495.80 Dr			
	CGST	944.62 Dr			
	SGST	944.62 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of carpentry-wood beading against bill no:3251,bill dt:12.11.18 & po no:54260,po dt:31.10.18</i>				
	Carried Over			95,16,937.00	98,81,718.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,16,937.00	98,81,718.10
30-Nov-18	By (as per details)	Purchase	1013		97,468.00
	Electrical Material 18%	82,600.00 Dr			
	CGST	7,434.00 Dr			
	SGST	7,434.00 Dr			
	<i>being purchase of electrical wires against bill no:3193,bill dt:05.11.18 & po no:54208, po dt:29.10.18</i>				
	By (as per details)	Purchase	1014		50,176.00
	Electrical Material 18%	42,522.00 Dr			
	CGST	3,826.98 Dr			
	SGST	3,826.98 Dr			
	Round Off	0.04 Dr			
	<i>being purchase of eletricals materials against bill no:3169,bill dt:03.11.18 &po no:54249,po dt:31.10.18</i>				
	By (as per details)	Purchase	1015		6,195.00
	Plywood/Glass/wood 18%	5,250.00 Dr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	<i>being purchase of carepentry material-door stopper against bill no:5250,bill dt:03.11.18 & po no:53889,po dt:13.10.18</i>				
	By (as per details)	Purchase	1016		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			
	<i>being purchase of plumbing materials against bill no:3168,bill dt:03.11.18 & po no:54298, po dt:02.11.18</i>				
	By (as per details)	Purchase	1017		19,464.00
	Plumbing and Sanitary 18%	5,775.00 Dr			
	Hardware 18%	7,800.00 Dr			
	Consumables 18%	1,080.00 Dr			
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	CGST	1,484.55 Dr			
	SGST	1,484.55 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of plumbing,carpentry hardware,chemicals materials and consumables-acid against bill no:3309,bill date:15.11.18 & po no:54537,po dt:14.11.18</i>				
	By (as per details)	Purchase	1018		43,415.00
	Plumbing and Sanitary 18%	36,792.00 Dr			
	CGST	3,311.28 Dr			
	SGST	3,311.28 Dr			
	Round Off	0.44 Dr			
	<i>being purchase of plumbing materials against bill no:3334,bill dt:16.11.18 & po no:54376, po dt:06.11.18</i>				
	By (as per details)	Purchase	1019		37,566.00
	Plumbing and Sanitary 18%	31,836.00 Dr			
	CGST	2,865.24 Dr			
	SGST	2,865.24 Dr			
	Round Off	0.48 Cr			
	<i>being purchase of plumbing materials against bill no:3307,bill dt:15.11.18 & po no:54539, po dt:14.11.18</i>				
	Carried Over			95,16,937.00	1,01,57,047.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,16,937.00	1,01,57,047.10
30-Nov-18	By (as per details)	Purchase	1029		9,829.00
	Electrical Mateial 12%	8,776.00 Dr			
	CGST	526.56 Dr			
	SGST	526.56 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of electrical items Inv.no.2344 dt.1.9.18 vide PO.No.52921 dt.23.8.18</i>				
1-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	6,61,732.00	
	<i>Online tranfer to sslp towards credit balance</i>				
4-Dec-18	By (as per details)	Purchase	1033		10,255.00
	Plumbing and Sanitary 18%	8,691.00 Dr			
	CGST	782.19 Dr			
	SGST	782.19 Dr			
	Round Off	0.38 Cr			
	<i>being purchase of sink & PVC loft tank no.5 against bill no:3353,bill date:19.11.18 po no:54597,po dt:17.11.18</i>				
	By (as per details)	Purchase	1035		8,694.00
	Plumbing and Sanitary 18%	7,368.00 Dr			
	CGST	663.12 Dr			
	SGST	663.12 Dr			
	Round Off	0.24 Cr			
	<i>being purchase of plumbing materials against bill no:3354,bill dt:19.11.18& po no:54598,po dt:17.11.18</i>				
8-Dec-18	By (as per details)	Purchase	1048		34,692.00
	Granite/stone -18%	29,400.00 Dr			
	CGST	2,646.00 Dr			
	SGST	2,646.00 Dr			
	<i>being purchase of stone granite no.350 against bill no:3366,bill date:20.11.18,po no:54399,po dt:06.11.18</i>				
	By (as per details)	Purchase	1049		5,206.00
	Paints & Colours 18%	3,307.50 Dr			
	Paints & Colours 28%	1,018.40 Dr			
	CGST	440.26 Dr			
	SGST	440.26 Dr			
	Round Off	0.42 Cr			
	<i>being purchase of white cement & wall putti against bill no:3356,billdt:19.11.18&po no:54544,po dt:14.11.18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-28	58,847.00	
	<i>Online transfer to summit sales llp towards credit balance</i>				
12-Dec-18	By (as per details)	Purchase	1051		2,166.00
	Paints & Colours 18%	1,835.40 Dr			
	CGST	165.19 Dr			
	SGST	165.19 Dr			
	Round Off	0.22 Dr			
	<i>Being supply of paints Inv.no.3460 dt.29.11.18 vide PO.No.54624 dt.17.11.18</i>				
	Carried Over			1,02,37,516.00	1,02,27,889.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,37,516.00	1,02,27,889.10
12-Dec-18	By (as per details)	Purchase	1052		4,375.00
	Plumbing and Sanitary 18%	3,707.60 Dr			
	CGST	333.68 Dr			
	SGST	333.68 Dr			
	Round Off	0.04 Dr			
	<i>Being supply of plumbing material Inv.no. 1666 dt,6.7.18 vide Po.No.51636 dt.5.7.18</i>				
15-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	15,235.00	
	<i>Online transfer to summit sales llp towards credit balance</i>				
20-Dec-18	By (as per details)	Purchase	1075		17,425.00
	Electrical Material 18%	14,767.00 Dr			
	CGST	1,329.03 Dr			
	SGST	1,329.03 Dr			
	Round Off	0.06 Cr			
	<i>being purchase of electrical materials against bill no:3381,bill dt:22.11.18 & po no:54697, po dt:21.11.18</i>				
	By (as per details)	Purchase	1076		1,864.00
	Electrical Material 18%	1,580.00 Dr			
	CGST	142.20 Dr			
	SGST	142.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of electrical material against bill no:3462,bill dt:29.11.18 & po no:54697, po dt:21.11.18</i>				
	By (as per details)	Purchase	1077		20,916.00
	Electrical Material 18%	17,725.00 Dr			
	CGST	1,595.25 Dr			
	SGST	1,595.25 Dr			
	Round Off	0.50 Dr			
	<i>being purchase of electrical materials against bill no:3477,bill dt:29.11.18 & po no:54855, po dt:28.11.18</i>				
	By (as per details)	Purchase	1078		38,402.00
	Plumbing and Sanitary 18%	32,544.00 Dr			
	CGST	2,928.96 Dr			
	SGST	2,928.96 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of plumbing materials against bill no:3511,bill dt:03.12.18 & po no:54538, po dt:14.11.18</i>				
	By (as per details)	Purchase	1079		1,086.00
	Water Proofing/Chemicals - 18%	920.00 Dr			
	CGST	82.80 Dr			
	SGST	82.80 Dr			
	Round Off	0.40 Dr			
	<i>being purchase of tile grout against bill no:3400, bill dt:24.11.18 & po no:54537,po dt:14.11.18</i>				
	By (as per details)	Purchase	1080		1,423.00
	Plumbing and Sanitary 18%	1,206.00 Dr			
	CGST	108.54 Dr			
	SGST	108.54 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing materials against bill no:3402,bill dt:24.11.18 & po no:54598, po dt:17.11.18</i>				
	Carried Over			1,02,52,751.00	1,03,13,380.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,52,751.00	1,03,13,380.10
20-Dec-18	By (as per details)	Purchase	1081		77,790.00
	Electrical Material 18%	65,924.00 Dr			
	CGST	5,933.16 Dr			
	SGST	5,933.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of electrical materials against bill no:3478,bill dt:29.11.18 & po no:54857, po dt:28.11.18</i>				
	By (as per details)	Purchase	1082		14,592.00
	Plywood/Glass/wood 18%	12,366.00 Dr			
	CGST	1,112.94 Dr			
	SGST	1,112.94 Dr			
	Round Off	0.12 Dr			
	<i>being purchase of sal wood against bill no:3512,bill dt:03.12.18 & po no:54074,po dt:23.10.18</i>				
	By (as per details)	Purchase	1083		40,450.00
	Electrical Material 18%	34,279.00 Dr			
	CGST	3,085.11 Dr			
	SGST	3,085.11 Dr			
	Round Off	0.78 Dr			
	<i>being purchase of electrical materials against bill no:3380,bill dt:22.11.18 & po no:54698, po dt:21.11.18</i>				
	By Plumbing and Sanitary URD	Purchase	1084		1,512.00
	<i>being purchase of plumbing materials against bill no:3509,bill dt:03.12.18 & po no:54891, po dt:29.11.18</i>				
	By (as per details)	Purchase	1085		10,153.00
	Plumbing and Sanitary 18%	8,604.00 Dr			
	CGST	774.36 Dr			
	SGST	774.36 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of plumbing materials against bill no:3476,bill date:29.11.18 & po no:54822, po dt:26.11.18</i>				
	By (as per details)	Purchase	1086		1,50,320.00
	Electrical Material 18%	1,27,390.00 Dr			
	CGST	11,465.10 Dr			
	SGST	11,465.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of electrical materials against bill no:3483,billdt:30.11.18 & po no:54823,po dt:27.11.18</i>				
	By (as per details)	Purchase	1087		1,20,319.00
	Hardware 18%	1,01,965.40 Dr			
	CGST	9,176.89 Dr			
	SGST	9,176.89 Dr			
	Round Off	0.18 Cr			
	<i>being purchase of carpentry hardware materials against bill no:3513,bill dt:03.12.18 & po no:54906,po dt:29.11.18</i>				
	Carried Over			1,02,52,751.00	1,07,28,516.10

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,02,52,751.00	1,07,28,516.10
20-Dec-18	By (as per details)	Purchase	1088		45,805.00
	Plumbing and Sanitary 18%	38,818.00 Dr			
	CGST	3,493.62 Dr			
	SGST	3,493.62 Dr			
	Round Off	0.24 Cr			
	<i>being purchase of plumbing materials against bill no:3475, bill dt:29.11.18 & po no:54821, po dt:26.11.18</i>				
21-Dec-18	By (as per details)	Purchase	1092		29,138.00
	Plumbing and Sanitary 18%	24,693.00 Dr			
	CGST	2,222.37 Dr			
	SGST	2,222.37 Dr			
	Round Off	0.26 Dr			
	<i>being purchase of plumbing materials against bill no:3573, bill dt:08.12.18 & po no:54983, po dt:04.12.18</i>				
	By (as per details)	Purchase	1093		56,890.00
	Electrical Material 18%	48,212.00 Dr			
	CGST	4,339.08 Dr			
	SGST	4,339.08 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of electrical materials against bill no:3575, bill dt:08.12.18 & po no:54823, po dt:27.11.18</i>				
22-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-15	6,28,067.00	
	<i>Online transfer to summit sales llp towards credit balance</i>				
28-Dec-18	By (as per details)	Purchase	1109		5,362.00
	Plumbing and Sanitary 18%	4,544.00 Dr			
	CGST	408.96 Dr			
	SGST	408.96 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of plumbing materials against b.no.3581 dt.11.12.18 vide po.no.54376 dt.6.11.18</i>				
	By (as per details)	Purchase	1110		6,405.00
	Paints & Colours 18%	5,427.80 Dr			
	CGST	488.50 Dr			
	SGST	488.50 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of paints inv.no.3620 dt.14.12.18 vide po.no.54549 dt.15.11.18</i>				
	By (as per details)	Purchase	1111		13,576.00
	Door/windows 18%	11,505.00 Dr			
	CGST	1,035.45 Dr			
	SGST	1,035.45 Dr			
	Round Off	0.10 Dr			
	<i>Being supply of carpentry doors Inv.no.3510 dt.3.12.18 po.no.54906 dt.29.11.18</i>				
	By (as per details)	Purchase	1112		52,958.00
	Plumbing and Sanitary 18%	44,880.00 Dr			
	CGST	4,039.20 Dr			
	SGST	4,039.20 Dr			
	Round Off	0.40 Cr			
	<i>being purchase of plumbing material Inv.no.3552 dt.6.12.18 vide Po.No.54820 dt.26.11.18</i>				
	Carried Over			1,08,80,818.00	1,09,38,650.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,80,818.00	1,09,38,650.10
28-Dec-18	By (as per details)	Purchase	1113		19,692.00
	Electrical Material 18%	16,688.00 Dr			
	CGST	1,501.92 Dr			
	SGST	1,501.92 Dr			
	Round Off	0.16 Dr			
	<i>being purchase of electrical material Inv.no. 3548 dt.6.12.18 vide Po.no.54872 dt.28.11.18</i>				
	By (as per details)	Purchase	1114		17,004.00
	Hardware 18%	4,720.00 Dr			
	Consumables 18%	2,760.00 Dr			
	Plumbing and Sanitary 18%	6,930.00 Dr			
	CGST	1,296.90 Dr			
	SGST	1,296.90 Dr			
	Round Off	0.20 Dr			
	<i>Being pur of hardware consumables plumbing inv.no.3621 dt.14.12.18 po.no.55024 dt.6.12.18</i>				
	By (as per details)	Purchase	1115		2,220.00
	Consumables 18%	1,556.00 Dr			
	Consumables Exempt	384.00 Dr			
	SGST	140.04 Dr			
	CGST	140.04 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of consumables Inv.no.3551 dt.6.12.18 po.no.54991 dt.4.12.18</i>				
	By (as per details)	Purchase	1116		2,069.00
	Printing & Stationery 12%	1,479.00 Dr			
	Printing & Stationery 18%	350.00 Dr			
	CGST	120.24 Dr			
	SGST	120.24 Dr			
	Round Off	0.48 Cr			
	<i>Being supply of consumables Inv.no.3456 dt.29.11.18 vide po.no.54849 dt.28.11.18</i>				
	By (as per details)	Purchase	1117		18,691.00
	Electrical Mateial 12%	16,688.00 Dr			
	CGST	1,001.28 Dr			
	SGST	1,001.28 Dr			
	Round Off	0.44 Dr			
	<i>Being supply of electrical material Inv.no. 3548 dt.6.12.18 vide po.no.54872 dt.28.11.18</i>				
	By (as per details)	Purchase	1119		18,691.00
	Electrical Mateial 12%	16,688.00 Dr			
	CGST	1,001.28 Dr			
	SGST	1,001.28 Dr			
	Round Off	0.44 Dr			
	<i>Being supply of electrical material Inv.no. 3548 dt.6.12.18 vide po.no.54872 dt.28.11.18</i>				
29-Dec-18	By (as per details)	Purchase	1121		972.00
	Plumbing and Sanitary 18%	824.00 Dr			
	CGST	74.16 Dr			
	SGST	74.16 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of plumbing materials against bill no-3401,bill dt-24.11.18 & po no-54540, po dt-14.11.18</i>				
	Carried Over			1,08,80,818.00	1,10,17,989.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,08,80,818.00	1,10,17,989.10
29-Dec-18	By (as per details)	Purchase	1122		160.00
	Printing & Stationery 18%	135.00 Dr			
	CGST	12.15 Dr			
	SGST	12.15 Dr			
	Round Off	0.70 Dr			
	<i>being purchase of stationery carbon paper against bill no-3312, bill dt-15.11.18 & po no-53944, po dt-15.10.18</i>				
	By Plumbing and Sanitary URD	Purchase	1123		9,408.00
	<i>being purchase of plumbing materials against bill no-3301, bill dt-15.11.18 & po no-53833, po dt-11.10.18</i>				
	By (as per details)	Purchase	1124		7,264.00
	Plumbing and Sanitary 18%	6,156.00 Dr			
	CGST	554.04 Dr			
	SGST	554.04 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing materials against bill no:3855, bill dt-27.12.18 & po no-55395, po dt 21.12.18</i>				
31-Dec-18	By (as per details)	Purchase	1126		944.00
	Plywood/Glass/wood 18%	500.00 Dr			
	Plumbing and Sanitary 18%	300.00 Dr			
	SGST	72.00 Dr			
	CGST	72.00 Dr			
	<i>being purchase of carpentry-hardware & plumbing materials against bill no-3877, bill dt-27.12.18 & po no-55464, po dt-26.12.18</i>				
	By (as per details)	Purchase	1127		3,552.00
	Paints & Colours 18%	3,010.00 Dr			
	CGST	270.90 Dr			
	SGST	270.90 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of painting materials against bill no-3727, bill dt-20.12.18 & po no-55305, po dt-19.12.18</i>				
	By (as per details)	Purchase	1128		9,607.00
	Paints & Colours 18%	8,141.70 Dr			
	CGST	732.75 Dr			
	SGST	732.75 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of paint lappam against bill no:3726, bill dt:20.12.18 & po no:54549, po dt:15.11.2018</i>				
	By (as per details)	Purchase	1129		3,351.00
	Plywood/Glass/wood 18%	2,840.00 Dr			
	CGST	255.60 Dr			
	SGST	255.60 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of carpentry materials against bill no-3846, bill dt-26.12.18 & po no:55211, po dt-17.12.18</i>				
To	Yes Bank Ltd 009763700001901 Bank Payment		BP-1	1,19,028.00	
	<i>Online transfer to summit sales llp towards credit balance</i>				
	Carried Over			1,09,99,846.00	1,10,52,275.10

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,846.00	1,10,52,275.10
2-Jan-19	By (as per details)	Purchase	1130		4,080.00
	Paints & Colours 18%	1,248.00 Dr			
	Paints & Colours 28%	2,037.00 Dr			
	CGST	397.50 Dr			
	SGST	397.50 Dr			
	<i>being purchase of painting materials against bill no:3853, bill dt:27.12.18 & po no:55419, po dt:22.12.18</i>				
	By (as per details)	Purchase	1131		307.00
	Paints & Colours 18%	260.00 Dr			
	CGST	23.40 Dr			
	SGST	23.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of paint materials against bill no:3856, bill dt:27.12.18 & po no:55305, po dt:19.12.2018</i>				
	By (as per details)	Purchase	1132		1,926.00
	Plumbing and Sanitary 18%	1,632.00 Dr			
	CGST	146.88 Dr			
	SGST	146.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of plumbing materials against bill no:3698, bill dt:19.12.18 & po no:55146, po dt:13.12.18</i>				
4-Jan-19	By (as per details)	Purchase	1141		8,180.00
	Plumbing and Sanitary 18%	6,932.00 Dr			
	CGST	623.88 Dr			
	SGST	623.88 Dr			
	Round Off	0.24 Dr			
	<i>being purchase of plumbing materials against bill no:3847, bill dt:26.12.18 & po no:55212, po dt:17.12.18</i>				
	By (as per details)	Purchase	1142		12,868.00
	Electrical Material 18%	10,905.00 Dr			
	CGST	981.45 Dr			
	SGST	981.45 Dr			
	Round Off	0.10 Dr			
	<i>being purchase of electrical materials against bill no:3622, bill dt:14.12.18 & po no:54855, po dt:28.11.12</i>				
	By (as per details)	Purchase	1143		67,359.00
	Plumbing and Sanitary 18%	57,084.00 Dr			
	CGST	5,137.56 Dr			
	SGST	5,137.56 Dr			
	Round Off	0.12 Cr			
	<i>being purchase of electrical materials against bill no:3729, bill dt:20.12.18 & po no:55213, po dt:17.12.18</i>				
	By (as per details)	Purchase	1144		54,516.00
	Plumbing and Sanitary 18%	46,200.00 Dr			
	CGST	4,158.00 Dr			
	SGST	4,158.00 Dr			
	<i>being purchase of plumbing materials against bill no:3659, bill dt:15.12.18 & po no:55145, po dt:13.12.18</i>				
	Carried Over			1,09,99,846.00	1,12,01,511.10

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,846.00	1,12,01,511.10
4-Jan-19	By (as per details)	Purchase	1145		7,054.00
	Plumbing and Sanitary 18%	5,978.00 Dr			
	CGST	538.02 Dr			
	SGST	538.02 Dr			
	Round Off	0.04 Cr			
	<i>being purchase of plumbing materials against bill no-3678,bill dt-18.12.18 &po no-55145, po dt:13.12.18</i>				
	By (as per details)	Purchase	1146		59,011.00
	Steel 18%	50,009.40 Dr			
	CGST	4,500.85 Dr			
	SGST	4,500.85 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of steel-MS.Grills against bill no:3822,bill dt:25.12.18 &po no52563, po dt:13.08.18</i>				
	By (as per details)	Purchase	1147		40,960.00
	Plumbing and Sanitary 18%	34,712.00 Dr			
	CGST	3,124.08 Dr			
	SGST	3,124.08 Dr			
	Round Off	0.16 Cr			
	<i>being purchase of plumbing materials against bill no:3730,bill dt-20.12.18 &po no:55214,po dt:17.12.18</i>				
	By (as per details)	Purchase	1148		54,246.00
	Plumbing and Sanitary 18%	45,971.00 Dr			
	CGST	4,137.39 Dr			
	SGST	4,137.39 Dr			
	Round Off	0.22 Dr			
	<i>being purchase of plumbing materials against bill no:3857,bill dt:27.12.18 & po no:55396, po dt:21.12.18</i>				
	By (as per details)	Purchase	1149		28,231.00
	Granite/stone -18%	23,924.88 Dr			
	CGST	2,153.24 Dr			
	SGST	2,153.24 Dr			
	Round Off	0.36 Cr			
	<i>being purchase of granite against bill no:3688,bill dt:17.12.18 &po no:54949,po dt:01.12.18</i>				
	By (as per details)	Purchase	1150		67,359.00
	Plumbing and Sanitary 18%	57,084.00 Dr			
	CGST	5,137.56 Dr			
	SGST	5,137.56 Dr			
	Round Off	0.12 Cr			
	<i>being purchase of plumbing materials against bill no:3660,bill dt:15.12.18 &po no55135,po dt:13.12.18</i>				
	By (as per details)	Purchase	1151		1,15,812.00
	Steel 18%	98,145.60 Dr			
	CGST	8,833.10 Dr			
	SGST	8,833.10 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of steel-MS>Grills against bill no:3821,bill dt:25.12.18 & po no:52562,po dt:13.08.18</i>				
	Carried Over			1,09,99,846.00	1,15,74,184.10

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,846.00	1,15,74,184.10
4-Jan-19	By (as per details)	Purchase	1152		22,255.00
	Plumbing and Sanitary 18%	18,860.00 Dr			
	CGST	1,697.40 Dr			
	SGST	1,697.40 Dr			
	Round Off	0.20 Dr			
	<i>being purchase of plumbing materilas against bill no:3878,bill dt:27.12.18 & po no:55357, po dt:20.12.18</i>				
	By (as per details)	Purchase	1153		16,382.00
	Granite/stone -18%	13,882.68 Dr			
	CGST	1,249.44 Dr			
	SGST	1,249.44 Dr			
	Round Off	0.44 Dr			
	<i>being purchase of granite against bill no:3677,bill dt:18.12.18 & po no:54949,po dt:01.12.18</i>				
5-Jan-19	By (as per details)	Purchase	1154		10,375.00
	Plumbing and Sanitary 18%	8,792.00 Dr			
	CGST	791.28 Dr			
	SGST	791.28 Dr			
	Round Off	0.44 Dr			
	<i>being purchase of plumbing materilas against bill no:3582,bill dt:11.12.18 & po no:54538, po no:14.11.18</i>				
	By (as per details)	Purchase	1155		16,862.00
	Plumbing and Sanitary 18%	14,290.00 Dr			
	CGST	1,286.10 Dr			
	SGST	1,286.10 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of plumbing materials against bill no:3842,bill dt:26.12.18 &po no:55214,po dt:17.12.18</i>				
	By (as per details)	Purchase	1156		10,581.00
	Plumbing and Sanitary 18%	8,967.00 Dr			
	CGST	807.03 Dr			
	SGST	807.03 Dr			
	Round Off	0.06 Cr			
	<i>being purchase of plumbing materials against bill no:3851,bill dt:27.12.18 & po no:55247, po dt:18.12.18</i>				
	By (as per details)	Purchase	1157		22,454.00
	Granite/stone -18%	19,028.62 Dr			
	CGST	1,712.58 Dr			
	SGST	1,712.58 Dr			
	Round Off	0.22 Dr			
	<i>being purchase of granite against bill no:3610,bill dt:13.12.18& po no:54947,po dt:01.12.18</i>				
	By (as per details)	Purchase	1158		15,620.00
	Granite/stone -18%	13,237.46 Dr			
	CGST	1,191.37 Dr			
	SGST	1,191.37 Dr			
	Round Off	0.20 Cr			
	<i>being purchase of granite against bill no:3619,bill dt:13.12.18 & po no:54947,po dt:01.12.18</i>				
	Carried Over			1,09,99,846.00	1,16,88,713.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,99,846.00	1,16,88,713.10
5-Jan-19	By (as per details)	Purchase	1159		35,027.00
	Granite/stone -18%	29,683.50 Dr			
	CGST	2,671.52 Dr			
	SGST	2,671.52 Dr			
	Round Off	0.46 Dr			
	<i>being purchase of granite against bill no:3599, bill dt:12.12.18 & po no:54947,po dt:01.12.18</i>				
	By (as per details)	Purchase	1160		11,274.00
	Plumbing and Sanitary 18%	9,554.00 Dr			
	CGST	859.86 Dr			
	SGST	859.86 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of plumbing materials against bill no:3658,bill dt:15.12.18 & po no:55146, po dt:13.12.18</i>				
	By (as per details)	Purchase	1161		21,642.00
	Plumbing and Sanitary 18%	18,341.00 Dr			
	CGST	1,650.69 Dr			
	SGST	1,650.69 Dr			
	Round Off	0.38 Cr			
	<i>being purchase of plumbing materials against bill no:3854,bill dt:27.12.18 & po no:55397, po dt:21.12.18</i>				
	By (as per details)	Purchase	1162		15,694.00
	Plumbing and Sanitary 18%	13,300.00 Dr			
	CGST	1,197.00 Dr			
	SGST	1,197.00 Dr			
	<i>being purchase of plumbing materials against bill no:2990,bill dt:22.10.18 & po no:52549,po dt:13.08.18</i>				
	By (as per details)	Purchase	1163		9,257.00
	Plumbing and Sanitary 18%	7,845.00 Dr			
	CGST	706.05 Dr			
	SGST	706.05 Dr			
	Round Off	0.10 Cr			
	<i>being purchase of plumbing materials against bill no:3728,bill dt:20.12.18 & po no:55215, po dt:17.12.18</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-26	7,15,956.00	
	<i>Online transfer to summit sales llp towards credit balance</i>				
11-Jan-19	By (as per details)	Purchase	1177		2,773.00
	Electrical Material 18%	2,350.00 Dr			
	CGST	211.50 Dr			
	SGST	211.50 Dr			
	<i>being purchase of electricals materials against bill no:3884, bill dt:31.12.18 & po no:55416, po dt:22.12.18</i>				
	By (as per details)	Purchase	1178		18,882.00
	Plumbing and Sanitary 18%	16,002.00 Dr			
	CGST	1,440.18 Dr			
	SGST	1,440.18 Dr			
	Round Off	0.36 Cr			
	<i>being purchase of plumbing materials against bill no:3934,bill dt:03.01.19 & po no:55247, po dt:18.12.18</i>				
	Carried Over			1,17,15,802.00	1,18,03,262.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,17,15,802.00	1,18,03,262.10
12-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to summit sales llp towards credit balance</i>		BP-31	82,662.00	
17-Jan-19	By (as per details) Plumbing and Sanitary 18% Hardware 18% Consumables 18% Consumables 5% CGST SGST Round Off <i>being purchase of plumbing hardware consumables etc Inv.no.3887 dt.31.12.18 vide Po.No.55464 dt.26.12.18</i>	Purchase	1188		11,136.00
				6,930.00 Dr 1,950.00 Dr 216.00 Dr 384.00 Dr 828.24 Dr 828.24 Dr 0.48 Cr	
	By (as per details) Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no. 3935 dt.3.1.19 vide po.no.55395 dt.21.12.18</i>	Purchase	1189		3,210.00
				2,720.00 Dr 244.80 Dr 244.80 Dr 0.40 Dr	
	By (as per details) Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no. 3936 dt.3.1.19 vide po.no.55215 dt.17.12.18</i>	Purchase	1190		4,426.00
				3,751.00 Dr 337.59 Dr 337.59 Dr 0.18 Cr	
	By (as per details) Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no. 3933 dt.3.1.19 vide po.no.55417 dt.22.12.18</i>	Purchase	1191		15,116.00
				12,810.00 Dr 1,152.90 Dr 1,152.90 Dr 0.20 Dr	
	By (as per details) Cement/RMC-28% CGST SGST Round Off <i>Being supply of material cement Inv.no. 3963 dt.5.1.19 vide po.no.55275 dt.18.12.18</i>	Purchase	1192		21,734.00
				16,980.00 Dr 2,377.20 Dr 2,377.20 Dr 0.40 Cr	
19-Jan-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer to summit sales llp towards credit balance</i>		BP-24	55,622.00	
21-Jan-19	By (as per details) Plumbing and Sanitary 18% CGST SGST Round Off <i>Being supply of plumbing material Inv.no. 3988 dt.7.1.19 vide po.no.55212 dt.17.12.18</i>	Purchase	1203		623.00
				528.00 Dr 47.52 Dr 47.52 Dr 0.04 Cr	
	Carried Over			1,18,54,086.00	1,18,59,507.10

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,54,086.00	1,18,59,507.10
21-Jan-19	By (as per details)	Purchase	1204		8,623.00
	Plumbing and Sanitary 18%	7,308.00 Dr			
	CGST	657.72 Dr			
	SGST	657.72 Dr			
	Round Off	0.44 Cr			
	<i>Being supply of plumbing material Inv.no. 3993 dt.7.1.19 vide po.no.55213 dt.17.12.18</i>				
	By (as per details)	Purchase	1205		58,586.00
	Electrical Material 18%	49,649.00 Dr			
	CGST	4,468.41 Dr			
	SGST	4,468.41 Dr			
	Round Off	0.18 Dr			
	<i>Being supply of Electrical material Inv.no. 3971 dt.5.1.19 vide po.no.55623 dt.3.1.19</i>				
	By (as per details)	Purchase	1206		10,790.00
	Plumbing and Sanitary 18%	9,144.00 Dr			
	CGST	822.96 Dr			
	SGST	822.96 Dr			
	Round Off	0.08 Dr			
	<i>Being supply of plumbing material Inv.no. 3886 dt.31.12.18 vide po.no.54597 dt.17.11.18</i>				
	By (as per details)	Purchase	1207		11,063.00
	Plumbing and Sanitary 18%	9,375.00 Dr			
	CGST	843.75 Dr			
	SGST	843.75 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of plumbing material Inv.no. 3885 dt.31.12.18 vide po.no.55424 dt.22.12.18</i>				
	By (as per details)	Purchase	1208		1,770.00
	Plumbing and Sanitary 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Round Off	0.00 Dr			
	<i>Being supply of plumbing material Inv.no. 3997 dt.07.01.19 vide po.no.55396 dt.21.12.18</i>				
24-Jan-19	By (as per details)	Purchase	1210		1,46,713.00
	Electrical Material 18%	1,24,333.00 Dr			
	CGST	11,189.97 Dr			
	SGST	11,189.97 Dr			
	Round Off	0.06 Dr			
	<i>being purchase of eletrical materials against bill no:3969, bill Dt:05.01.19 & po no:55624, po dt:03.01.19</i>				
25-Jan-19	By (as per details)	Purchase	1211		12,161.00
	Electrical Material 18%	10,306.00 Dr			
	CGST	927.54 Dr			
	SGST	927.54 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of electrical materials against bill no:3970, bill dt:05.01.19 & po no:55621, po dt:03.01.19</i>				
	Carried Over			1,18,54,086.00	1,21,09,213.10

continued ...

Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,18,54,086.00	1,21,09,213.10
25-Jan-19	By (as per details)	Purchase	1213		8,843.00
	Plumbing and Sanitary 18%	7,494.00 Dr			
	CGST	674.46 Dr			
	SGST	674.46 Dr			
	Round Off	0.08 Dr			
	<i>being purchase of plumbing materilas against bill no:4024,bill dt:09.01.19 & po no:55633, po dt:05.01.19</i>				
	By (as per details)	Purchase	1214		14,287.00
	Electrical Mateial 12%	12,756.00 Dr			
	CGST	765.36 Dr			
	SGST	765.36 Dr			
	Round Off	0.28 Dr			
	<i>being purchase of electrical materials against bill no:4052,bill dt:10.01.19 & po no:55669, po dt:07.01.19</i>				
	By (as per details)	Purchase	1216		22,627.00
	Plumbing and Sanitary 18%	19,175.00 Dr			
	CGST	1,725.75 Dr			
	SGST	1,725.75 Dr			
	Round Off	0.50 Dr			
	<i>being purchase of plumbing materials against bill no:4020,bill dt:08.01.19 & po no:55638, po dt:05.01.19</i>				
	By (as per details)	Purchase	1217		2,006.00
	Plumbing and Sanitary 18%	1,700.00 Dr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	<i>being purchase of plumbing materials against bill no:4019,bill dt:08.01.19&po no:55424, po dt:22.12.18</i>				
	By (as per details)	Purchase	1218		3,068.00
	Plumbing and Sanitary 18%	2,600.00 Dr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	<i>being purchase of plumbing materials against bill no:3961,bill dt:04.01.19 & po no:55357, po dt:20.12.18</i>				
	By (as per details)	Purchase	1220		8,623.00
	Plumbing and Sanitary 18%	7,308.00 Dr			
	CGST	657.72 Dr			
	SGST	657.72 Dr			
	Round Off	0.44 Cr			
	<i>being purchase plumbing materilas against bill no:4054, bill dt:10.01.19 & po no:55135, po dt:13.12.18</i>				
28-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-26	2,18,328.00	
	<i>Online transfer to summit sales llp towards credit balance</i>				
29-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	4,00,000.00	
	<i>chq no: 767316 being chq issued to Summit Sales LLP towards fund transfer</i>				
	Carried Over			1,24,72,414.00	1,21,68,667.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,72,414.00	1,21,68,667.10
31-Jan-19	By (as per details)	Purchase	1231		1,956.00
	Paints & Colours 28%	1,527.75 Dr			
	CGST	213.89 Dr			
	SGST	213.89 Dr			
	Round Off	0.47 Dr			
	<i>Being purchase paints white cement 25kgs bags vide bill no: 4074 dt: 12.01.2019 against po no: 55639 / 73613 dt: 05.01.2019</i>				
	By (as per details)	Purchase	1232		4,248.00
	Electrical Material 18%	3,600.00 Dr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	<i>Being purchase electrical items modular switch blank vide bill no: 4144 dt: 16.01.2019 against po no: 55866 / 73649 dt: 12.01.2019</i>				
	By (as per details)	Purchase	1233		42,931.00
	Granite/stone -18%	36,382.50 Dr			
	CGST	3,274.43 Dr			
	SGST	3,274.43 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase stone granite black 19mm sft vide bill no: 4099 dt: 14.01.2019 against po no: 55389 / 73626 dt: 21.12.2018</i>				
	By (as per details)	Purchase	1234		4,956.00
	Electrical Material 18%	4,200.00 Dr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	<i>Being purchase change over 25 Amps electrical items vide bill no: 4077 dt: 12.01.2019 against po no: 55621 / 73633 dt: 03.01.2019</i>				
1-Feb-19	By (as per details)	Purchase	1240		54,803.00
	Plumbing and Sanitary 18%	46,443.00 Dr			
	CGST	4,179.87 Dr			
	SGST	4,179.87 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of cp wall mixer, sp sink cock with swivel, shower arm etc vide bill no: 4104 dt: 14.01.2019 against po no: 55710 / 73644 dt: 08.01.2019</i>				
	By (as per details)	Purchase	1241		26,975.00
	Plumbing and Sanitary 18%	22,860.00 Dr			
	CGST	2,057.40 Dr			
	SGST	2,057.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase sanitary sink vide bill no: 4103 dt: 14.01.2019 against po no: 55417 / 73627 dt: 22.12.2018</i>				
	By (as per details)	Purchase	1242		13,516.00
	Plumbing and Sanitary 18%	11,454.00 Dr			
	CGST	1,030.86 Dr			
	SGST	1,030.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase cp bottle trap, pvc connection, cp waste coupling etc vide bill no: 4102 dt: 14.01.2019 against po no: 55711 / 73644 dt: 08.01.2019</i>				
	Carried Over			1,24,72,414.00	1,23,18,052.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,72,414.00	1,23,18,052.10
1-Feb-19	By (as per details)	Purchase	1243		2,572.00
	Plumbing and Sanitary 18%	2,180.00 Dr			
	CGST	196.20 Dr			
	SGST	196.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cpvc reducer, cpvc tank adapter plumbing items vide bill no: 4081 dt: 12.01.2019 against po no: 55357 / 73617 dt: 20.12.2018</i>				
6-Feb-19	By (as per details)	Purchase	1251		42,174.00
	Plumbing and Sanitary 18%	35,741.00 Dr			
	CGST	3,216.69 Dr			
	SGST	3,216.69 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase plumbing material Inv.no. 4023 dt.9.1.19 vide po.no.55632 dt.5.1.19</i>				
	By (as per details)	Purchase	1252		7,040.00
	Hardware 18%	5,750.00 Dr			
	Consumables 18%	216.00 Dr			
	SGST	536.94 Dr			
	CGST	536.94 Dr			
	Round Off	0.12 Dr			
	<i>Being pur of hardware & consumables Inv. no.4211 dt.21.1.19 vide PO.NO.55464 dt.26.12.18</i>				
	By (as per details)	Purchase	1253		31,847.00
	Plumbing and Sanitary 18%	26,989.00 Dr			
	CGST	2,429.01 Dr			
	SGST	2,429.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase plumbing material Inv.no. 4212 dt.21.1.19 vide po.no.55397 dt.21.12.18</i>				
	By (as per details)	Purchase	1254		49,394.00
	Plumbing and Sanitary 18%	41,859.00 Dr			
	CGST	3,767.31 Dr			
	SGST	3,767.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase plumbing material Inv.no. 4174 dt.18.1.19 vide po.no.55946 dt.17.1.19</i>				
	By (as per details)	Purchase	1255		12,383.00
	Plumbing and Sanitary 18%	10,494.00 Dr			
	CGST	944.46 Dr			
	SGST	944.46 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase plumbing material Inv.no. 4175 dt.18.1.19 vide po.no.55947 dt.17.1.19</i>				
	By (as per details)	Purchase	1257		1,567.00
	Plumbing and Sanitary 18%	1,328.00 Dr			
	CGST	119.52 Dr			
	SGST	119.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase plumbing material Inv.no. 4176 dt.18.1.19 vide po.no.55888 dt.14.1.19</i>				
	Carried Over			1,24,72,414.00	1,24,65,029.10

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,72,414.00	1,24,65,029.10
6-Feb-19	By (as per details)	Purchase	1258		25,571.00
	Electrical Material 18%	21,670.00 Dr			
	CGST	1,950.30 Dr			
	SGST	1,950.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase plumbing material Inv.no. 4145 dt.16.1.19 vide po.no.55624 dt.3.1.19</i>				
	By (as per details)	Purchase	1259		37,871.00
	Electrical Material 18%	32,094.00 Dr			
	CGST	2,888.46 Dr			
	SGST	2,888.46 Dr			
	Round Off	0.08 Dr			
	<i>Being purchase plumbing material Inv.no. 4177 dt.18.1.19 vide po.no.55624 dt.3.1.19</i>				
8-Feb-19	By (as per details)	Purchase	1272		3,767.00
	Hardware 18%	3,192.00 Dr			
	CGST	287.28 Dr			
	SGST	287.28 Dr			
	Round Off	0.44 Dr			
	<i>Being purchase plumbing material Inv.no. 4315 dt.29.1.19 inv.no.55211 dt.17.12.19</i>				
	By (as per details)	Purchase	1273		4,142.00
	Consumables 18%	3,510.00 Dr			
	CGST	315.90 Dr			
	SGST	315.90 Dr			
	Round Off	0.20 Dr			
	<i>Being ss name plates other Inv.no.4312 dt. 29.1.19 vide po.no.56112 dt.24.1.19</i>				
	By (as per details)	Purchase	1274		1,133.00
	Plumbing and Sanitary 18%	960.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of plumbing material inv.no. 4336 dt.30.1.19 vide po.no.55947 dt.17.1.19</i>				
	By (as per details)	Purchase	1275		797.00
	Plumbing and Sanitary 18%	675.00 Dr			
	CGST	60.75 Dr			
	SGST	60.75 Dr			
	Round Off	0.50 Dr			
	<i>Being supply of plumbing material inv.no. 4300 dt.28.1.19 vide po.no.55424 dt.22.12.18</i>				
	By (as per details)	Purchase	1276		2,455.00
	Printing & Stationery 12%	1,526.00 Dr			
	Printing & Stationery 18%	632.00 Dr			
	CGST	148.44 Dr			
	SGST	148.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of stationery material inv.no. 4172 dt.18.1.19 vide po.no.55891 dt.14.1.19</i>				
	By (as per details)	Purchase	1277		3,122.00
	Paints & Colours 18%	2,646.00 Dr			
	CGST	238.14 Dr			
	SGST	238.14 Dr			
	Round Off	0.28 Cr			
	<i>Being supply of paints Inv.no.4311 dt.29.1.19 vide po.no.55996 dt.19.1.19</i>				
	Carried Over			1,24,72,414.00	1,25,43,887.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,24,72,414.00	1,25,43,887.10
8-Feb-19	By (as per details)	Purchase	1278		307.00
	Paints & Colours 18%	260.00 Dr			
	CGST	23.40 Dr			
	SGST	23.40 Dr			
	Round Off	0.20 Dr			
	<i>Being supply of paints Inv.no.4332 dt.30.1.19 vide po.no.55639 dt.5.1.19</i>				
9-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-25	65,771.00	
	<i>Online transfer to summit sales llp towards credit balance</i>				
11-Feb-19	By (as per details)	Purchase	1284		43,084.00
	Granite/stone -18%	36,511.86 Dr			
	CGST	3,286.07 Dr			
	SGST	3,286.07 Dr			
	<i>Being supply of granite Inv.no.4310 dt.29.1.19 PO.NO.55389 dt.21.12.18</i>				
	By (as per details)	Purchase	1285		58,417.00
	Plumbing and Sanitary 18%	49,506.00 Dr			
	CGST	4,455.54 Dr			
	SGST	4,455.54 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of plumbing material Inv.no.4301 dt.28.1.19 PO.NO.55709 dt.8.1.19</i>				
	By (as per details)	Purchase	1286		60,652.00
	Electrical Material 18%	51,400.00 Dr			
	CGST	4,626.00 Dr			
	SGST	4,626.00 Dr			
	<i>Being supply of Elecctrical material Inv.no.4316 dt.29.1.19 PO.NO.56031 dt.21.1.19</i>				
	By (as per details)	Purchase	1287		48,306.00
	Plumbing and Sanitary 18%	40,937.00 Dr			
	CGST	3,684.33 Dr			
	SGST	3,684.33 Dr			
	Round Off	0.34 Dr			
	<i>Being supply of plumbing material Inv.no.4337 dt.30.1.19 vide PO.NO.56053 dt.22.1.19</i>				
	By (as per details)	Purchase	1288		12,548.00
	Plumbing and Sanitary 18%	10,634.00 Dr			
	CGST	957.06 Dr			
	SGST	957.06 Dr			
	Round Off	0.12 Cr			
	<i>Being supply of plumbing material Inv.no.4331 dt.30.1.19 vide PO.NO.56052 dt.30.1.19</i>				
	By (as per details)	Purchase	1289		2,84,058.00
	Steel 18%	2,40,727.20 Dr			
	CGST	21,665.45 Dr			
	SGST	21,665.45 Dr			
	Round Off	0.10 Cr			
	<i>Being supply of steel Inv.no.4307 dt.29.1.19 vide PO.NO.54910 dt.30.11.18</i>				
	Carried Over			1,25,38,185.00	1,30,51,259.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,25,38,185.00	1,30,51,259.10
11-Feb-19	By (as per details)	Purchase	1290		7,880.00
	Plumbing and Sanitary 18%	6,678.00 Dr			
	CGST	601.02 Dr			
	SGST	601.02 Dr			
	Round Off	0.04 Cr			
	<i>Being supply of plumbing material Inv.no. 4335 dt.30.1.19 vide PO.NO.55948 dt.17.1.19</i>				
	By (as per details)	Purchase	1291		590.00
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being supply of hardware material Inv.no. 4330 dt.30.1.19 vide PO.NO.56083 dt.23.1.19</i>				
14-Feb-19	By (as per details)	Purchase	1299		614.00
	Paints & Colours 18%	520.00 Dr			
	CGST	46.80 Dr			
	SGST	46.80 Dr			
	Round Off	0.40 Dr			
	<i>Being supply of paints Inv.no.4461 dt.5.2.19 vide po.no.55639 dt.5.1.19</i>				
16-Feb-19	By (as per details)	Purchase	1306		14,409.00
	Electrical Material 18%	12,211.00 Dr			
	CGST	1,098.99 Dr			
	SGST	1,098.99 Dr			
	Round Off	0.02 Dr			
	<i>Being supply of Electrical material Inv.no. 4333 dt.30.1.19 vide po.no.56030 dt.21.1.19</i>				
	By (as per details)	Purchase	1307		53,172.00
	Plumbing and Sanitary 18%	45,061.00 Dr			
	CGST	4,055.49 Dr			
	SGST	4,055.49 Dr			
	Round Off	0.02 Dr			
	<i>Being supply of plumbing material Inv.no. 4462 dt.5.2.19 vide PO.NO.56350 dt.2.2.19</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-31	13,78,354.00	
	<i>Online transfer towards credit balance</i>				
	By (as per details)	Purchase	1310		10,808.00
	Plumbing and Sanitary 18%	9,159.00 Dr			
	CGST	824.31 Dr			
	SGST	824.31 Dr			
	Round Off	0.38 Dr			
	<i>Being supply of plumbing material Inv.no. 4334 dt.30.1.19 vide PO.NO.56051 dt.22.1.19</i>				
	By (as per details)	Purchase	1311		1,38,975.00
	Door/windows 18%	1,17,775.60 Dr			
	CGST	10,599.80 Dr			
	SGST	10,599.80 Dr			
	Round Off	0.20 Cr			
	<i>Being supply of carpentry doors windows Inv.no.4459 dt.5.2.19 vide po.no.56313 dt.1.2.19</i>				
	Carried Over			1,39,16,539.00	1,32,77,707.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,16,539.00	1,32,77,707.10
16-Feb-19	By (as per details)	Purchase	1312		1,25,559.00
	Electrical Material 18%	1,06,406.00 Dr			
	CGST	9,576.54 Dr			
	SGST	9,576.54 Dr			
	Round Off	0.08 Cr			
	<i>Being supply of Elecctrical material Inv.no. 4456 dt.5.2.19 po.no.56315 dt.1.2.19</i>				
	By (as per details)	Purchase	1313		14,637.00
	Plumbing and Sanitary 18%	12,404.00 Dr			
	CGST	1,116.36 Dr			
	SGST	1,116.36 Dr			
	Round Off	0.28 Dr			
	<i>Being supply of plumbing material Inv.no. 4457 dt.20.2.19 vide PO.NO.56348 dt.2.2.19</i>				
	By (as per details)	Purchase	1314		15,976.00
	Plumbing and Sanitary 18%	13,539.00 Dr			
	CGST	1,218.51 Dr			
	SGST	1,218.51 Dr			
	Round Off	0.02 Cr			
	<i>Being supply of plumbing material Inv.no. 4431 dt.04.2.19 vide PO.NO.56343 dt.2.2.19</i>				
	By (as per details)	Purchase	1315		171.00
	Printing & Stationery 12%	114.00 Dr			
	Printing & Stationery 18%	37.00 Dr			
	SGST	10.17 Dr			
	CGST	10.17 Dr			
	Round Off	0.34 Cr			
	<i>Being supply of stationery material Inv.no. 4432 dt.4.2.19 PO.NO.55891 dt.14.1.19</i>				
	By Plumbing & Sanitary - Exempt	Purchase	1316		2,268.00
	<i>Being supply of plumbing material Inv.no. 4213 dt.21.1.19 vide PO.NO.54891 dt.29.11.18</i>				
	By (as per details)	Purchase	1317		2,379.00
	Plumbing and Sanitary 18%	2,016.00 Dr			
	CGST	181.44 Dr			
	SGST	181.44 Dr			
	Round Off	0.12 Dr			
	<i>Being supply of plumbing material Inv.no. 4101 dt.14.1.19 po.no.55632 dt.5.1.19</i>				
21-Feb-19	By (as per details)	Purchase	1318		15,765.00
	Plumbing and Sanitary 18%	13,360.00 Dr			
	CGST	1,202.40 Dr			
	SGST	1,202.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of plumbing materials against bill no:4299,bill dt:28.01.2019 & po no:55638,po dt:05.01.2019</i>				
	By (as per details)	Purchase	1319		1,770.00
	Consumables 18%	1,500.00 Dr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	<i>Being purchase of GI bucket against bill no:4313,bill dt:29.01.2019 & po no:56002,po dt:19.01.2019</i>				
	Carried Over			1,39,16,539.00	1,34,56,232.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,16,539.00	1,34,56,232.10
21-Feb-19	By (as per details)	Purchase	1320		248.00
	Paints & Colours 18%	210.00 Dr			
	CGST	18.90 Dr			
	SGST	18.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of painting materials against bill no:4170,bill dt:18.01.2019 & po no:55910, po dt:16.01.2019</i>				
	By (as per details)	Purchase	1321		32,981.00
	Plumbing and Sanitary 18%	27,950.00 Dr			
	CGST	2,515.50 Dr			
	SGST	2,515.50 Dr			
	<i>Being purchase of plumbing materials against bill no:4343, bill dt:31.01.2019 & po no:55638,po dt:05.01.2019</i>				
	By (as per details)	Purchase	1322		18,012.00
	Plumbing and Sanitary 18%	15,264.00 Dr			
	CGST	1,373.76 Dr			
	SGST	1,373.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing materials against bill no:4488,bill dt:07.02.2019 & po no:56344,po dt:02.02.2019</i>				
	By (as per details)	Purchase	1323		51,238.00
	Hardware 18%	43,422.00 Dr			
	CGST	3,907.98 Dr			
	SGST	3,907.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of Carpentry materials against bill no:4487,bill dt:07.02.2019 & po no:56313, po dt:01.02.2019</i>				
	By (as per details)	Purchase	1324		4,425.00
	Hardware 18%	3,750.00 Dr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	<i>Being purchase of carpentry hardware materials against bill no:4538, bill dt:09.02.2019 & po no:55888,po dt:14.01.2019</i>				
	By (as per details)	Purchase	1325		2,148.00
	Electrical Material 18%	1,820.00 Dr			
	CGST	163.80 Dr			
	SGST	163.80 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of electrical materials against bill no:4396,bill dt:01.02.2019 & po no:54855,po dt:28.11.2018</i>				
22-Feb-19	By (as per details)	Purchase	1327		5,976.00
	Electrical Material 18%	5,064.00 Dr			
	CGST	455.76 Dr			
	SGST	455.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of electricals materials against bill no:4534,bill dt:09.02.2019 & po no:56030,po dt:21.01.2019</i>				
	Carried Over			1,39,16,539.00	1,35,71,260.10

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,16,539.00	1,35,71,260.10
22-Feb-19	By (as per details)	Purchase	1328		2,136.00
	Water Proofing/Chemicals - 18%	460.00 Dr			
	Hardware 18%	1,050.00 Dr			
	Plumbing and Sanitary 18%	300.00 Dr			
	CGST	162.90 Dr			
	SGST	162.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Tile gout,carpentry hardware&plumbing materials aginst bill no:4539,bill dt:09.02.2019 & po no:56380,po dt:04.02.2019</i>				
1-Mar-19	By (as per details)	Purchase	1342		4,413.00
	Water Proofing/Chemicals - 18%	1,840.00 Dr			
	Hardware 18%	1,900.00 Dr			
	CGST	336.60 Dr			
	SGST	336.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tile grout & carpentry hardware materilas aginst bill no:4603,bill dt:13.02.2019 7 po no:56380, po dt:04.02.2019</i>				
	By (as per details)	Purchase	1343		11,621.00
	Plumbing and Sanitary 18%	9,848.00 Dr			
	CGST	886.32 Dr			
	SGST	886.32 Dr			
	Round Off	0.36 Dr			
	<i>being purchase of plumbing materials aginst bill no:4636, bill dt:15.02.2019 & po no:56620, po dt:13.02.2019</i>				
	By (as per details)	Purchase	1344		10,352.00
	Cement/RMC-28%	8,087.89 Dr			
	CGST	1,132.30 Dr			
	SGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cement bags aginst bill no:4558,bill dt:10.02.2019 & po no:55993, po dt:19.01.2019</i>				
	By (as per details)	Purchase	1345		51,164.00
	Plumbing and Sanitary 18%	43,359.00 Dr			
	CGST	3,902.31 Dr			
	SGST	3,902.31 Dr			
	Round Off	0.38 Dr			
	<i>Being purchase of plumbing materials aginst bill no:4548, bill dt:09.02.2019 & po no:56372,po dt:04.02.2019</i>				
	By (as per details)	Purchase	1346		6,079.00
	Plumbing and Sanitary 18%	5,152.00 Dr			
	CGST	463.68 Dr			
	SGST	463.68 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of plumbing materials aginst bill no:4634, bill dt:15.02.2019 & po no:56623, po dt:13.02.2019</i>				
	Carried Over			1,39,16,539.00	1,36,57,025.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,39,16,539.00	1,36,57,025.10
1-Mar-19	By (as per details)	Purchase	1347		1,955.00
	Paints & Colours 28%	1,527.60 Dr			
	CGST	213.86 Dr			
	SGST	213.86 Dr			
	Round Off	0.32 Cr			
	<i>being purchase of white cement against bill no:4635, bill dt:15.02.2019 & po no:55910, po no:16.01.2019</i>				
	By (as per details)	Purchase	1348		14,188.00
	Plumbing and Sanitary 18%	12,024.00 Dr			
	CGST	1,082.16 Dr			
	SGST	1,082.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials against bill no:09.02.2019 , bill dt:09.02.2019 & po no:56373,po dt:04.02.2019</i>				
2-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	14,82,000.00	
	<i>Being Cheque No.767341 dt.02.03.2019 issued for transfer made to Sumit Sales LLP towards advance against bills</i>				
7-Mar-19	By (as per details)	Purchase	1355		2,171.00
	TILES 18%	1,840.00 Dr			
	CGST	165.60 Dr			
	SGST	165.60 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of tiles against bill no:7564 , bill dt:22.01.2019 & po no:56842, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1356		8,411.00
	Plumbing and Sanitary 18%	7,128.00 Dr			
	CGST	641.52 Dr			
	SGST	641.52 Dr			
	Round Off	0.04 Cr			
	<i>Being purchase plumbing materilas against bill no:4713, bill dt:20.02.2019 & po no:56754, po dt:13.02.2019</i>				
	By (as per details)	Purchase	1357		9,399.00
	Plumbing and Sanitary 18%	7,965.00 Dr			
	CGST	716.85 Dr			
	SGST	716.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase plumbing materilas against bill no:4602, bill dt:21.02.2019 & po no:55397, po dt:21.12.2018</i>				
	By (as per details)	Purchase	1358		590.00
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of carpentry materials against bill no:4676, bill dt:18.02.2019 & po no:56002, po dt:19.01.2019</i>				
	Carried Over			1,53,98,539.00	1,36,93,739.10

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,98,539.00	1,36,93,739.10
7-Mar-19	By (as per details)	Purchase	1359		2,024.00
	Electrical Material 18%	1,715.00 Dr			
	CGST	154.35 Dr			
	SGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of eletrical materials against bill no:4674, bill dt:18-02-2019, & po no:54697, po dt:21.11.2018</i>				
	By (as per details)	Purchase	1360		1,446.00
	Electrical Material 18%	1,225.00 Dr			
	CGST	110.25 Dr			
	SGST	110.25 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of eletrical materials against bill no:4673, bill dt:18.02.2019, & po no:56030, po dt:21.01.2019</i>				
	By (as per details)	Purchase	1361		13,487.00
	Plumbing and Sanitary 18%	11,430.00 Dr			
	CGST	1,028.70 Dr			
	SGST	1,028.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:4600, bill dt:13.02.2019 & po no:56343, po dt:02.02.2019</i>				
	By (as per details)	Purchase	1362		28,196.00
	Plumbing and Sanitary 18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	SGST	2,150.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing materials against bill no:4601, bill dt:13.02.2019 & po dt:55948, po dt:17.01.2019</i>				
	By (as per details)	Purchase	1363		24,947.00
	Granite/stone -18%	21,141.12 Dr			
	CGST	1,902.70 Dr			
	SGST	1,902.70 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of stone granite against bill no:4718, bill dt:20.02.2019 & po no:56282, po dt:31.01.2019</i>				
	By (as per details)	Purchase	1364		51,890.00
	Plumbing and Sanitary 18%	43,975.00 Dr			
	CGST	3,957.75 Dr			
	SGST	3,957.75 Dr			
	Round Off	0.50 Cr			
	<i>Being purchase of plumbing materials against bill no:4643, bill dt:15.02.2019& po no:56615, po dt:13.02.2019</i>				
	By (as per details)	Purchase	1365		1,29,716.00
	Electrical Material 18%	1,09,929.00 Dr			
	CGST	9,893.61 Dr			
	SGST	9,893.61 Dr			
	Round Off	0.22 Cr			
	<i>Being purchase of electrical materials against bill no:4607, bill dt:13.02.2019 & po no:56135, po dt:01.02.2019</i>				
	Carried Over			1,53,98,539.00	1,39,45,445.10

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Paramount Estates (18-19)

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,98,539.00	1,39,45,445.10
7-Mar-19	By (as per details)	Purchase	1366		18,012.00
	Plumbing and Sanitary 18%	15,264.00 Dr			
	CGST	1,373.76 Dr			
	SGST	1,373.76 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing materials against billno:4599, bill dt:13.02.2019 & po no:56374, po dt:04.02.2019</i>				
	By (as per details)	Purchase	1367		10,352.00
	Cement/RMC-28%	8,087.89 Dr			
	CGST	1,132.30 Dr			
	SGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cements bags no:50 against bill no:4582, bill dt:12.02.2019 & po no:55993, po dt:19.01.2019</i>				
	By (as per details)	Purchase	1368		2,607.00
	Paints & Colours 28%	2,036.80 Dr			
	CGST	285.15 Dr			
	SGST	285.15 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase paintsmaterials against bill no:4669, bill dt:18.02.2019 & po no:56333, po dt:02.02.2019</i>				
8-Mar-19	By (as per details)	Purchase	1369		1,133.00
	TILES 18%	460.00 Dr			
	Hardware 18%	500.00 Dr			
	CGST	86.40 Dr			
	SGST	86.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of tile grout & carpentry hardware materilas against bill no:4675, bill dt:18.02.2019 & po no:56380, po dt:04.02.2019</i>				
	By (as per details)	Purchase	1370		21,734.00
	Cement/RMC-28%	16,980.00 Dr			
	CGST	2,377.20 Dr			
	SGST	2,377.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of cement bags No:50 against bill no:3981, bill dt:07.01.2019 & po dt:55725, po dt:18.12.2018</i>				
	By (as per details)	Purchase	1371		35,345.00
	Plumbing and Sanitary 18%	29,953.00 Dr			
	CGST	2,695.77 Dr			
	SGST	2,695.77 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of plumbing materials against bill no:3549, bill dt:06.12.2018 & po no:54989, po dt:04.12.2018</i>				
	By (as per details)	Purchase	1372		28,231.00
	Granite/stone -18%	23,924.88 Dr			
	CGST	2,153.24 Dr			
	SGST	2,153.24 Dr			
	Round Off	0.36 Cr			
	<i>Being purchase of stone granite against bill no:3668, bill dt:17.12.2018 & po no:54949, po dt:01.12.2018</i>				
	Carried Over			1,53,98,539.00	1,40,62,859.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,98,539.00	1,40,62,859.10
8-Mar-19	By (as per details)	Purchase	1373		5,177.00
	Electrical Material 18%	4,387.00 Dr			
	CGST	394.83 Dr			
	SGST	394.83 Dr			
	Round Off	0.34 Dr			
	<i>Being purchase eletrical materials against bill no:3078, bill dt:29.10.2018 & po no:53891, po dt:13.10.2018</i>				
	By (as per details)	Purchase	1374		15,812.00
	Plumbing and Sanitary 18%	13,400.00 Dr			
	CGST	1,206.00 Dr			
	SGST	1,206.00 Dr			
	<i>Being purchase of plumbing materials against bill no:3081, bill dt:29.10.2018 & po no:53493, po dt:25.09.2018</i>				
	By (as per details)	Purchase	1375		3,663.00
	Plumbing and Sanitary 18%	3,104.00 Dr			
	CGST	279.36 Dr			
	SGST	279.36 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing materials against bill no:2937, bill dt:15.10.2018 & po no:53493, po dt:25.09.2018</i>				
	By (as per details)	Purchase	1376		8,673.00
	Plywood/Glass/wood 18%	7,350.00 Dr			
	CGST	661.50 Dr			
	SGST	661.50 Dr			
	<i>Being purchase og wood-sal against bill no:3355, bill dt:19.11.2018 & po no:54458, po dt:10.11.18</i>				
	By (as per details)	Purchase	1377		14,744.00
	Plywood/Glass/wood 18%	12,495.00 Dr			
	CGST	1,124.55 Dr			
	SGST	1,124.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase og wood-sal against bill no:3623, bill dt:14.12.2018 & po no:54458, po dt:10.11.2018</i>				
	By (as per details)	Purchase	1378		2,094.00
	Electrical Mateial 12%	1,870.00 Dr			
	CGST	112.20 Dr			
	SGST	112.20 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:2648, bill dt:24.09.2018 & po no:53210, po dt:10.09.2018</i>				
	By (as per details)	Purchase	1379		6,50,475.00
	Door/windows 18%	5,51,250.00 Dr			
	CGST	49,612.50 Dr			
	SGST	49,612.50 Dr			
	<i>Being purchase of windows-A1 Sliding against bill no:4319, bill dt:30.01.2019 & po no:52475, po dt:09.08.2018</i>				
	Carried Over			1,53,98,539.00	1,47,63,497.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,98,539.00	1,47,63,497.10
8-Mar-19	By (as per details)	Purchase	1380		2,889.00
	Consumables 18%	2,448.00 Dr			
	CGST	220.32 Dr			
	SGST	220.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of Spongesno:136 against bill no:3876, bill dt:27.12.2018 & po no:55211, po dt:17.12.2018</i>				
	By Sundry Purchase Exempted	Purchase	1381		3,024.00
	<i>Being purchase of RCC rings against bill no:2894, bill dt:12.10.2018 & pono:51188, po dt:13.06.2018</i>				
	By Sundry Purchase Exempted	Purchase	1382		3,024.00
	<i>Being purchase of RCC rings against bill no:2920, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018</i>				
	By Sundry Purchase Exempted	Purchase	1383		3,780.00
	<i>Being purchase of RCC rings against bill no:2929, bill dt:15.10.2018, po no:51188, po dt:13.06.2018</i>				
	By Sundry Purchase Exempted	Purchase	1385		1,134.00
	<i>Being purchase of RCC rings against bill no:4214, bill dt:21.01.2019 & po no:51188, po dt:13.06.2018</i>				
13-Mar-19	By (as per details)	Purchase	1390		2,513.00
	Consumable 12%	2,244.00 Dr			
	CGST	134.64 Dr			
	SGST	134.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Gova rope against bill no:4852, bill dt:01.03.2019 & po no:56842, po dt:20.02.2019</i>				
14-Mar-19	By (as per details)	Purchase	1402		2,568.00
	Plumbing and Sanitary 18%	2,176.00 Dr			
	CGST	195.84 Dr			
	SGST	195.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing materials against bill no:4753, bill dt:22.02.2019 & po no:56620, po dt:13.02.2019</i>				
	By (as per details)	Purchase	1403		15,234.00
	Consumables 18%	1,843.00 Dr			
	Consumables Exempt	830.00 Dr			
	Plumbing and Sanitary 18%	3,465.00 Dr			
	Paints & Colours 18%	3,270.00 Dr			
	Paints & Colours 28%	2,036.00 Dr			
	Hardware 18%	1,420.00 Dr			
	CGST	1,184.86 Dr			
	SGST	1,184.86 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase of plumbing, painting & carpentry Hardware materials & Consumables- sponges, bombay brooms & acid against bill no:4774, bill dt:23.02.2019 & po no:56840, po dt:20.02.2019</i>				
	Carried Over			1,53,98,539.00	1,47,97,663.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,98,539.00	1,47,97,663.10
14-Mar-19	By (as per details)	Purchase	1404		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			
	<i>Being purchase of plumbing materials against bill no:4712, bill dt:20.02.2019 & po no:56750, po dt:18.02.2019</i>				
	By (as per details)	Purchase	1405		2,024.00
	Electrical Material 18%	1,715.00 Dr			
	SGST	154.35 Dr			
	CGST	154.35 Dr			
	Round Off	0.30 Dr			
	<i>being purchase of electrical materials against bill no:4758, bill dt:22.02.2019 & po dt:55621 & po dt:03.01.2019</i>				
	By (as per details)	Purchase	1406		2,923.00
	Plumbing and Sanitary 18%	1,527.00 Dr			
	Consumables 18%	950.00 Dr			
	CGST	222.93 Dr			
	SGST	222.93 Dr			
	Round Off	0.14 Dr			
	<i>being purchase of plumbing materials & Tefflon Tape against bill no:4757, bill dt:22.02.2019 & po dt:56838, po dt:20.02.2019</i>				
	By Miscellaneous Expenses-Exempted	Purchase	1407		1,134.00
	<i>Being purchase of RCC rings against bill no:4214, bill dt:21.01.2019 & po no:51188, po dt:13.06.2018</i>				
	By Miscellaneous Expenses-Exempted	Purchase	1408		3,024.00
	<i>Being purchase of RCC rings against bill no:2920, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018</i>				
	By Miscellaneous Expenses-Exempted	Purchase	1409		3,780.00
	<i>Being purchase of RCC rings against bill no:2929, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018</i>				
	By (as per details)	Purchase	1410		28,196.00
	Plumbing and Sanitary 18%	23,895.00 Dr			
	CGST	2,150.55 Dr			
	SGST	2,150.55 Dr			
	Round Off	0.10 Cr			
	<i>Being purchase of plumbing materials against bill no:4772, bill dt:23.02.2019 & po no:55948, po dt:17.01.2019</i>				
	By (as per details)	Purchase	1411		52,427.00
	Plumbing and Sanitary 18%	44,430.00 Dr			
	CGST	3,998.70 Dr			
	SGST	3,998.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials against bill no:4771, bill dt:23.02.2019 & po dt:56374, po dt:04.02.2019</i>				
	Carried Over			1,53,98,539.00	1,49,42,119.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,98,539.00	1,49,42,119.10
14-Mar-19	By (as per details)	Purchase	1412		52,427.00
	Plumbing and Sanitary 18%	44,430.00 Dr			
	CGST	3,998.70 Dr			
	SGST	3,998.70 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of plumbing materials adginst bill no:4770, bill dt:23.02.2019 & po dt:56344, po dt:02.02.2019</i>				
	By (as per details)	Purchase	1413		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			
	<i>Being purchase of plumbing materials adginst bill no:4836, bill dt:28.02.2019 & po no:56926, po dt:26.02.2019</i>				
	By (as per details)	Purchase	1414		14,188.00
	Plumbing and Sanitary 18%	12,024.00 Dr			
	CGST	1,082.16 Dr			
	SGST	1,082.16 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials adginst bill no:4832, bill dt:28.02.2019 & po dt:56927, po dt:26.02.2019</i>				
	By (as per details)	Purchase	1415		1,39,974.00
	Hardware 18%	1,18,622.00 Dr			
	CGST	10,675.98 Dr			
	SGST	10,675.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of carpentry materials against bill no:4830, bill dt:28.02.2019 & po no:56851, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1416		29,587.00
	Plumbing and Sanitary 18%	25,074.00 Dr			
	CGST	2,256.66 Dr			
	SGST	2,256.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of plumbing materials against bill no:4710, bill dt:20.02.2019 & po no:56824, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1418		51,656.00
	Electrical Material 18%	43,776.00 Dr			
	CGST	3,939.84 Dr			
	SGST	3,939.84 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of electrical materials against bill no:4759, bill dt:22.02.2019 & po no:56315, po dt:01.02.2019</i>				
15-Mar-19	By (as per details)	Purchase	1420		11,183.00
	Plywood/Glass/wood 18%	9,477.00 Dr			
	CGST	852.93 Dr			
	SGST	852.93 Dr			
	Round Off	0.14 Dr			
	<i>Being purchase of sal wood against bill no:4798, bill dt:26.02.2019 & po no:54074, podt:23.10.2018</i>				
	Carried Over			1,53,98,539.00	1,52,92,082.10

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,53,98,539.00	1,52,92,082.10
16-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being chq no:767347 to SLLP towards advance against bills</i>		BP-6	1,50,000.00	
18-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amt paid towards advance against Bill</i>		BP-1	1,25,000.00	
21-Mar-19	By (as per details) Purchase Consumables Exempt 830.00 Dr Paints & Colours 18% 624.00 Dr Hardware 18% 3,320.00 Dr Consumables 18% 432.00 Dr CGST 393.84 Dr SGST 393.84 Dr <i>Being purchase of Consumables-Brooms & acid, painting & carpentry hardware materials against bill no:4853, bill dt:01.03.2019 & Po no:56840, po dt:20.02.2019</i>		1427		5,993.68
	By (as per details) Purchase Plumbing and Sanitary 18% 3,588.00 Dr CGST 322.92 Dr SGST 322.92 Dr Round Off 0.16 Dr <i>being purchase of plumbing materials against bill no:4969, bill dt:06.03.2019, & pono:56609, po dt:13.02.2019</i>		1428		4,234.00
	By (as per details) Purchase Electrical Material 18% 32,697.00 Dr CGST 2,942.73 Dr SGST 2,942.73 Dr Round Off 0.46 Cr <i>being purchase of electrical materials against bill no:4780, bill dt:23.02.2019, po no:56847, po dt:20.02.2019</i>		1429		38,582.00
	By (as per details) Purchase Electrical Material 18% 41,973.00 Dr CGST 3,777.57 Dr SGST 3,777.57 Dr Round Off 0.14 Cr <i>being purchase of electrical materials against bill no:4781, bill dt:23.02.2019, po no:56847, po dt:20.02.2019</i>		1430		49,528.00
	By (as per details) Purchase Electrical Material 18% 9,078.00 Dr CGST 817.02 Dr SGST 817.02 Dr Round Off 0.04 Cr <i>being purchase of electrical materials against bill no:4782, bill dt:23.02.2019, po no:56847, po dt:20.02.2019</i>		1431		10,712.00
	By (as per details) Purchase Electrical Material 18% 2,732.00 Dr CGST 245.88 Dr SGST 245.88 Dr Round Off 0.24 Dr <i>being purchase of electrical materials against bill no:4834, bill dt:28.02.2019, po no:56847, po dt:20.02.2019</i>		1432		3,224.00
	Carried Over			1,56,73,539.00	1,54,04,355.78

continued ...

Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,73,539.00	1,54,04,355.78
21-Mar-19	By (as per details)	Purchase	1433		2,501.00
	Printing & Stationery 5%	144.00 Dr			
	Printing & Stationery 12%	1,627.00 Dr			
	Printing & Stationery 18%	447.00 Dr			
	CGST	141.45 Dr			
	SGST	141.45 Dr			
	Round Off	0.10 Dr			
	<i>Being purchase of stationery materials against bill no:4893, bill dt:02.03.2019 & po no:56972, po dt:27.02.2019</i>				
	By (as per details)	Purchase	1434		3,051.00
	Plumbing and Sanitary 18%	2,586.00 Dr			
	CGST	232.74 Dr			
	SGST	232.74 Dr			
	Round Off	0.48 Cr			
	<i>BEing purchase of plumbing materials aginstbill no:4833, bill dt:28.02.2019 & po no:56609, po dt:13.02.2019</i>				
	By (as per details)	Purchase	1435		39,530.00
	TILES 18%	33,500.16 Dr			
	CGST	3,015.01 Dr			
	SGST	3,015.01 Dr			
	Round Off	0.18 Cr			
	<i>Being purchase of utility floor tiles against bill no:4984, bill dt:08.03.2019 & po dt:56633, po dt:13.02.2019</i>				
	By (as per details)	Purchase	1436		1,45,002.00
	Electrical Material 18%	1,22,883.00 Dr			
	CGST	11,059.47 Dr			
	SGST	11,059.47 Dr			
	Round Off	0.06 Dr			
	<i>Being purchase of electrical materials against bill no:4778, bill dt:23.02.2019 & po dt:56844, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1437		10,873.00
	Electrical Mateial 12%	9,708.00 Dr			
	CGST	582.48 Dr			
	SGST	582.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of electrical materials against bill no:4892,bill dt:02.03.2019 & po no:56969, po dt:27.02.2019</i>				
	By (as per details)	Purchase	1438		10,873.00
	Electrical Mateial 12%	9,708.00 Dr			
	CGST	582.48 Dr			
	SGST	582.48 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of electrical materials against bill no:4892, bill dt:02.03.2019 & po no:56969, po dt:27.02.2019</i>				
	By (as per details)	Purchase	1439		56,392.00
	Plumbing and Sanitary 18%	47,790.00 Dr			
	CGST	4,301.10 Dr			
	SGST	4,301.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of plumbing materials against bill no:4769, bill dt:23.02.2019 & po no:56051, po dt:22.01.2019</i>				
	Carried Over			1,56,73,539.00	1,56,72,577.78

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,56,73,539.00	1,56,72,577.78
21-Mar-19	By (as per details)	Purchase	1440		22,104.00
	Granite/stone -18%	18,732.00 Dr			
	CGST	1,685.88 Dr			
	SGST	1,685.88 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of granite stone against bill no:4914, bill dt:03.03.2019 & po no:56282, po dt:31.01.2019</i>				
	By (as per details)	Purchase	1441		12,481.00
	Plywood/Glass/wood 18%	10,577.18 Dr			
	CGST	951.95 Dr			
	SGST	951.95 Dr			
	Round Off	0.08 Cr			
	<i>being purchase of plumbing material against bill no:4846, bill dt:01.03.2019 & po no:56737, po dt:18.02.2019</i>				
	By (as per details)	Purchase	1442		2,168.00
	Electrical Material 18%	1,837.50 Dr			
	CGST	165.38 Dr			
	SGST	165.38 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of electrical materials against bill no:4956, bill dt:04.03.2019 & po no:56847, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1443		5,777.00
	Plumbing and Sanitary 18%	4,896.00 Dr			
	CGST	440.64 Dr			
	SGST	440.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of plumbing materials against bill no:4779, bill dt:23.02.2019 & po no:56754, po dt:13.02.2019</i>				
	By (as per details)	Purchase	1444		12,613.00
	Plumbing and Sanitary 18%	10,689.00 Dr			
	CGST	962.01 Dr			
	SGST	962.01 Dr			
	Round Off	0.02 Cr			
	<i>Being purchase of plumbing materials against bill no:4996, bill dt:08.03.2019 & po no:56838, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1445		58,660.00
	Electrical Material 18%	49,712.00 Dr			
	CGST	4,474.08 Dr			
	SGST	4,474.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of electrical materials against bill no:4995, bill dt:08.03.2019 & po no:56844, po dt:20.02.2019</i>				
22-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment		BP-1	1,20,000.00	
	<i>Being chq no:767350 to SLLP towards advance against bills</i>				

Carried Over

1,57,93,539.00 1,57,86,380.78

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,57,93,539.00	1,57,86,380.78
29-Mar-19	By (as per details)	Purchase	1461		11,985.00
	Plumbing and Sanitary 18%	10,157.00 Dr			
	CGST	914.13 Dr			
	SGST	914.13 Dr			
	Round Off	0.26 Cr			
	<i>Being purchase of plumbing materials against bill no:5053, bill dt:14.03.2019 & po no:57157 po dt:09.03.2019</i>				
	By (as per details)	Purchase	1462		44,372.00
	Plumbing and Sanitary 18%	37,603.00 Dr			
	CGST	3,384.27 Dr			
	SGST	3,384.27 Dr			
	Round Off	0.46 Dr			
	<i>Being purchase of plumbing materials against bill no:5069, bill dt:15.03.2019 & po dt:57157, po dt:09.03.2019</i>				
	By (as per details)	Purchase	1463		4,122.00
	Plumbing and Sanitary 18%	3,493.00 Dr			
	CGST	314.37 Dr			
	SGST	314.37 Dr			
	Round Off	0.26 Dr			
	<i>Being purchase of plumbing materials against bill no:5054, bill dt:14.03.2019 & po dt:57166, po dt:09.03.2019</i>				
	By (as per details)	Purchase	1464		7,695.00
	Plumbing and Sanitary 18%	6,521.00 Dr			
	CGST	586.89 Dr			
	SGST	586.89 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing materials against bill no:5068, bill dt:15.03.2019 & po no:57166, po dt:09.03.2019</i>				
30-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment		BP-1	1,00,000.00	
	<i>Being chq no:767349 to SLLP towards advance against bills</i>				
	By (as per details)	Purchase	1469		797.00
	Plumbing and Sanitary 18%	675.00 Dr			
	CGST	60.75 Dr			
	SGST	60.75 Dr			
	Round Off	0.50 Dr			
	<i>Being purchase of plumbing materials against bill no:5085, bill dt:16.03.2019 & po no:55638, po dt:05.01.2019</i>				
	By (as per details)	Purchase	1470		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			
	<i>Being purchase of plumbing materials against bill no:5118, bill dt:18.03.2019 & po no:56687, po dt:16.02.2019</i>				
	Carried Over			1,58,93,539.00	1,59,17,209.78

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,93,539.00	1,59,17,209.78
30-Mar-19	By (as per details)	Purchase	1472		58,615.00
	Plumbing and Sanitary 18%	49,674.00 Dr			
	CGST	4,470.66 Dr			
	SGST	4,470.66 Dr			
	Round Off	0.32 Cr			
	<i>Being purchase of Plumbing materials against bill no:5291-28.03.2019 & po no:57555, po dt:25.03.2019</i>				
	By (as per details)	Purchase	1473		43,859.00
	Electrical Material 18%	37,169.00 Dr			
	CGST	3,345.21 Dr			
	SGST	3,345.21 Dr			
	Round Off	0.42 Cr			
	<i>Being purchase of Electrical materials against bill no:5325, bill dt:28.03.2019 & po no:57445, po dt:19.03.2019</i>				
	By (as per details)	Purchase	1474		27,329.00
	Electrical Material 18%	23,160.00 Dr			
	CGST	2,084.40 Dr			
	SGST	2,084.40 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of Electrical materials against bill no:5326, bill dt:28.03.2019 & po no:57445,,po dt:19.03.2019</i>				
	By (as per details)	Purchase	1475		19,602.00
	Plumbing and Sanitary 18%	16,612.00 Dr			
	CGST	1,495.08 Dr			
	SGST	1,495.08 Dr			
	Round Off	0.16 Cr			
	<i>Being purchase of plumbing materials against bll no:5288,bill dt:28.03.2019 & po no:56931, po dt:26.02.2019</i>				
	By (as per details)	Purchase	1476		11,061.00
	Plumbing and Sanitary 18%	9,374.00 Dr			
	CGST	843.66 Dr			
	SGST	843.66 Dr			
	Round Off	0.32 Cr			
	<i>Being 9purchase of plumbing materials against bill no:5290, bill dt:28.03.2019 & PO NO:57600, po dt:26.03.201</i>				
	By (as per details)	Purchase	1480		590.00
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of carpentry hardware materilas against bill no:5064, bill dt:14.03. 2019 & po no:56840, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1482		19,695.00
	Cement/RMC-28%	15,386.72 Dr			
	CGST	2,154.14 Dr			
	SGST	2,154.14 Dr			
	<i>Being purchase of cement PPC against bill no:5096, bill dt:16.03.2019 & po no:57247, po dt:57247</i>				
	Carried Over			1,58,93,539.00	1,60,97,960.78

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,93,539.00	1,60,97,960.78
30-Mar-19	By (as per details)	Purchase	1483		13,130.00
	Cement/RMC-28%	10,257.81 Dr			
	CGST	1,436.09 Dr			
	SGST	1,436.09 Dr			
	Round Off	0.01 Dr			
	<i>Being purchase of cement PPC against bill no:5097, bill dt:16.03.2019 & po dt:57247, po dt:14.03.2019</i>				
	By (as per details)	Purchase	1484		47,051.00
	Granite/stone -18%	39,874.06 Dr			
	CGST	3,588.67 Dr			
	SGST	3,588.67 Dr			
	Round Off	0.40 Cr			
	<i>Being purchase of stone granite against bill no:5246 bill dt:26.03.2019 & po no:57320, po dt:15.03.2019</i>				
	By (as per details)	Purchase	1485		54,573.00
	Plumbing and Sanitary 18%	46,248.00 Dr			
	CGST	4,162.32 Dr			
	SGST	4,162.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of plumbing materials against bill no:5037, bill dt:13.03.2019 & po no:56609, po dt:13.02.2019</i>				
	By (as per details)	Purchase	1486		54,974.00
	Plumbing and Sanitary 18%	46,588.00 Dr			
	CGST	4,192.92 Dr			
	SGST	4,192.92 Dr			
	Round Off	0.16 Dr			
	<i>Being purchase of plumbing materials against bill no:5185, bill dt:22.03.2019 & po no:57375, po dt:18.03.2019</i>				
	By (as per details)	Purchase	1487		11,817.00
	Plumbing and Sanitary 18%	10,014.00 Dr			
	CGST	901.26 Dr			
	SGST	901.26 Dr			
	Round Off	0.48 Dr			
	<i>Being purchase of plumbing materials against bill no:5184, bill dt:22.03.2019 & po no:57374, po dt:18.03.2019</i>				
	By (as per details)	Purchase	1488		6,361.00
	Plumbing and Sanitary 18%	5,391.00 Dr			
	CGST	485.19 Dr			
	SGST	485.19 Dr			
	Round Off	0.38 Cr			
	<i>Being purchase of plumbing materials against bill no:5289, bill dt:28.03.2019 & po no:57377, po dt:18.03.2019</i>				
	By (as per details)	Purchase	1489		6,331.00
	Plumbing and Sanitary 18%	3,465.00 Dr			
	Hardware 18%	1,900.00 Dr			
	CGST	482.85 Dr			
	SGST	482.85 Dr			
	Round Off	0.30 Dr			
	<i>Being purchase of plumbing and carpentry hardware materials against bill no:5086, bill dt:16.03.2019 & po no:56840, po dt:20.02.2019</i>				
	Carried Over			1,58,93,539.00	1,62,92,197.78

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Paramount Estates (18-19)

Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,93,539.00	1,62,92,197.78
30-Mar-19	By (as per details)	Purchase	1490		9,471.00
	Plumbing and Sanitary 18%	8,026.00 Dr			
	CGST	722.34 Dr			
	SGST	722.34 Dr			
	Round Off	0.32 Dr			
	<i>Being purchase of plumbing materilas against billno:5322, bill dt:28.03.2019 & po dt:56838, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1491		3,802.00
	Plumbing and Sanitary 18%	3,222.00 Dr			
	CGST	289.98 Dr			
	SGST	289.98 Dr			
	Round Off	0.04 Dr			
	<i>Being purchase of plumbing materilas against billno:5320, bill dt:28.03.2019 & po no:57375, po dt:18.03.2019</i>				
	By (as per details)	Purchase	1492		9,524.00
	Plumbing and Sanitary 18%	8,071.00 Dr			
	CGST	726.39 Dr			
	SGST	726.39 Dr			
	Round Off	0.22 Dr			
	<i>Being purchase of plumbing materilas against billno:5323, bill dt:28.03.2019 & po no:57474, po dt:21.03.2019</i>				
	By (as per details)	Purchase	1493		42,931.00
	Plumbing and Sanitary 18%	36,382.00 Dr			
	CGST	3,274.38 Dr			
	SGST	3,274.38 Dr			
	Round Off	0.24 Dr			
	<i>Being purchase of plumbing materilas against billno:5151, bill dt:20.03.2019 & po no:56931, po dt:26.02.2019</i>				
	By (as per details)	Purchase	1494		590.00
	Hardware 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	<i>Being purchase of carpentry hardware materials against bil no:4957, bill dt:04.03.2019 & po no:56842, po dt:20.02.2019</i>				
	By (as per details)	Purchase	1495		12,458.00
	Paints & Colours 28%	2,036.80 Dr			
	Paints & Colours 18%	3,879.50 Dr			
	Consumable 12%	384.00 Dr			
	Hardware 18%	4,104.00 Dr			
	CGST	1,026.71 Dr			
	SGST	1,026.71 Dr			
	Round Off	0.28 Dr			
	<i>Being purchase paints,carpentry & consumables materilas against bill no:5198, bill dt:22.03.2019 & po dt:57421, po dt:18.03.2019</i>				
	By (as per details)	Purchase	1496		2,513.00
	Consumable 12%	2,244.00 Dr			
	CGST	134.64 Dr			
	SGST	134.64 Dr			
	Round Off	0.28 Cr			
	<i>Being purchase of Gova rope against bill no:4852, bill dt:01.03.2019 & po no:56842, po dt:20.02.2019</i>				
	Carried Over			1,58,93,539.00	1,63,73,486.78

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,58,93,539.00	1,63,73,486.78
31-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>chq no:926063 being chq issued to SLLP towards Fund transfer</i>		BP-1	2,00,000.00	
By	(as per details)	Purchase	1502		2,738.00
	Water Proofing/Chemicals - 18%	920.00 Dr			
	Hardware 18%	840.00 Dr			
	Consumables 5%	276.00 Dr			
	Paints & Colours 18%	315.00 Dr			
	CGST	193.65 Dr			
	SGST	193.65 Dr			
	Round Off	0.30 Cr			
	<i>Being purchase of Chemical , carpentry hardware , consumables & painting materilas aginst bill no:4797, bill dt:26.02.2019 & po no:47406, po dt:20.02.2019</i>				
To	(as per details)	Debit Note	2484 Rev	11,346.00	
	Plywood/Glass/wood 18%	9,614.90 Cr			
	CGST	865.34 Cr			
	SGST	865.34 Cr			
	Round Off	0.42 Cr			
	<i>being purchase of carpentry wood against bill no:2484,bill date:11.09.18 & po no:53051,po dt:04.09.18</i>				
To	(as per details)	Debit Note	2344 rev	9,829.00	
	Electrical Mateial 12%	8,776.00 Cr			
	CGST	526.56 Cr			
	SGST	526.56 Cr			
	Round Off	0.12 Dr			
	<i>being purchase of electrical materials against bill no:2344,bill dt:01.09.18 & po no:52921, po dt:23.08.18</i>				
To	(as per details)	Debit Note	2480 rev	2,094.00	
	Electrical Mateial 12%	1,870.00 Cr			
	CGST	112.20 Cr			
	SGST	112.20 Cr			
	Round Off	0.40 Dr			
	<i>being purchase of electrical materials against bill no:2480,bill dt:11.09.18 & po no:52921,po dt:23.08.18</i>				
To	(as per details)	Debit Note	716	26,574.00	
	Consumables 18%	22,520.00 Cr			
	CGST	2,026.80 Cr			
	SGST	2,026.80 Cr			
	Round Off	0.40 Cr			
	<i>Being supply of chemicals Inv.no.2455 dt.8.9.18 vide PO.No.53085 dt.5.9.18</i>				
To	(as per details)	Debit Note	1371 rev	28,231.00	
	Granite/stone -18%	23,924.88 Cr			
	CGST	2,153.24 Cr			
	SGST	2,153.24 Cr			
	Round Off	0.36 Dr			
	<i>Being purchase of stone granite against bill no:3668, bill dt:17.12.2018 & po no:54949, po dt:01.12.2018</i>				
To	Miscellaneous Expenses-Exempted	Debit Note	1406 rev	1,134.00	
	<i>Being purchase of RCC rings aginst bill no:4214,bill dt:21.01.2019 & po no:51188, po dt:13.06.2018</i>				
	Carried Over			1,61,72,747.00	1,63,76,224.78

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,61,72,747.00	1,63,76,224.78
31-Mar-19	To Miscellaneous Expenses-Exempted Debit Note <i>Being purchase of RCC rings against bill no:2920, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018</i>		1506 rev	3,024.00	
	To Miscellaneous Expenses-Exempted Debit Note <i>Being purchase of RCC rings against bill no:2929, bill dt:15.10.2018 & po no:51188, po dt:13.06.2018</i>		1506 rev	3,780.00	
	To (as per details) Debit Note Electrical Mateial 12% 9,708.00 Cr CGST 582.48 Cr SGST 582.48 Cr Round Off 0.04 Cr <i>Being purchase of electrical materials against bill no:4892, bill dt:02.03.2019 & po no:56969, po dt:27.02.2019</i>		1506 rev	10,873.00	
	To (as per details) Debit Note Consumable 12% 2,244.00 Cr CGST 134.64 Cr SGST 134.64 Cr Round Off 0.28 Dr <i>Being purchase of Gova rope against bill no:4852, bill dt:01.03.2019 & po no:56842, po dt:20.02.2019</i>		1506 rev	2,513.00	
	To (as per details) Debit Note Electrical Material 18% 15,780.00 Cr Hamali Charges 18% 1,644.00 Cr CGST 1,568.16 Cr SGST 1,568.16 Cr Round Off 0.32 Dr <i>being purchase of electrical materials And carpentry hardware against bill no:2488,bill dt:08.09.18 & po no:53056,po dt:04.09.18</i>		1506 rev	20,560.00	
	To (as per details) Debit Note Plumbing and Sanitary 18% 3,707.60 Cr CGST 333.68 Cr SGST 333.68 Cr Round Off 0.04 Cr <i>Being supply of plumbing material Inv.no. 1666 dt,6.7.18 vide Po.No.51636 dt.5.7.18</i>		1052	4,375.00	
	To (as per details) Debit Note Electrical Mateial 12% 16,688.00 Cr CGST 1,001.28 Cr SGST 1,001.28 Cr Round Off 0.44 Cr <i>Being supply of electrical material Inv.no. 3548 dt.6.12.18 vide po.no.54872 dt.28.11.18</i>		1117	18,691.00	
	By (as per details) Purchase Cement/RMC-28% 8,087.89 Dr CGST 1,132.30 Dr SGST 1,132.30 Dr Round Off 0.49 Cr <i>Being purchase of cement against bill no:4909, dt:03.03.2019 & po no:55993, dt:19.01.2019</i>		1507		10,352.00
	Carried Over			1,62,36,563.00	1,63,86,576.78

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Summit Sales LLP Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,36,563.00	1,63,86,576.78
31-Mar-19	By (as per details)	Purchase	1508		10,352.00
	Cement/RMC-28%	8,087.89 Dr			
	CGST	1,132.30 Dr			
	SGST	1,132.30 Dr			
	Round Off	0.49 Cr			
	<i>Being purchase of cement against bill no:4910, dt:03.03.2019 & po no:55993, dt:19.01.2019</i>				
	By (as per details)	Purchase	1509		4,40,787.00
	Door/windows 18%	3,73,548.00 Dr			
	CGST	33,619.32 Dr			
	SGST	33,619.32 Dr			
	Round Off	0.36 Dr			
	<i>Being purchase of windows A1 sliding against bill no:5335, bill dt:28.03.2019, po no:52476, bill dt:09.08.2018</i>				
				1,62,36,563.00	1,68,37,715.78
To	Closing Balance			6,01,152.78	
				1,68,37,715.78	1,68,37,715.78

Paramount Estates (18-19)

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

Summit Sales LLP Common Expenses

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	By (as per details)	Purchase	377		9,872.00
	Admin & Marketing Services Charges 18%	8,509.74 Dr			
	CGST	765.88 Dr			
	SGST	765.88 Dr			
	Round Off	0.50 Dr			
	TDS Payable	170.00 Cr			
	Being admin and marketing service chages for the month of June-2018 vide bill No. COMMON/5				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-10	9,872.00	
	Being amount paid towards admin and marketing service charges for the month of June-2018 vide bill No. Common/5 ddtd. 01. 07.2018				
21-Jul-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,197.00
	Chq.No.226868 received from sumit sales llp				
4-Aug-18	By (as per details)	Purchase	468		32,902.00
	Admin & Marketing Services Charges 18%	28,363.42 Dr			
	CGST	2,552.71 Dr			
	SGST	2,552.71 Dr			
	Round Off	0.16 Dr			
	TDS Payable	567.00 Cr			
	Being admin and marketing service charges for the month of july 18 vide B.No.Common /16 dt.31.7.18				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	32,902.00	
	Towards admin & marketing service charges for the month of july 18 vide B.No.Common /16 dt.31.7.18				
7-Sep-18	By (as per details)	Purchase	630		51,795.00
	Admin & Marketing Services Charges 18%	44,650.71 Dr			
	CGST	4,018.56 Dr			
	SGST	4,018.56 Dr			
	Round Off	0.17 Dr			
	TDS Payable	893.00 Cr			
	Being admin and marketing service charges for the month of Aug 18 vide B.No.Common /27 dt.6.9.18 TDS @ 2% on 44650 deducted				
8-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-23	49,420.00	
	Online transfer to summit sales llp common expenses towards admin & marketing chrg vide Inv.no.Common/27 dt.6.9.18				
15-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-24	3,572.00	
	Online transfer to summit sales llp common expenses towards admin & marketing chrg vide Inv.no.Common/27 dt.6.9.18				
22-Sep-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		1,197.00
	Chq.no.944740				
Carried Over				95,766.00	96,963.00

continued ...

Paramount Estates (18-19)

Summit Sales LLP Common Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			95,766.00	96,963.00
5-Oct-18	By (as per details)	Purchase	783		35,022.00
	Admin & Marketing Services Charges 18%	30,191.72 Dr			
	CGST	2,717.25 Dr			
	SGST	2,717.25 Dr			
	Round Off	0.22 Cr			
	TDS Payable	604.00 Cr			
	Being admin & marketing service chrg Inv. no.COMMON/38 Dt.29.9.18 TDS @ 2%on 31912				
	By (as per details)	Purchase	784		18,666.00
	Admin & Marketing Services Charges 18%	16,091.93 Dr			
	CGST	1,448.27 Dr			
	SGST	1,448.27 Dr			
	Round Off	0.47 Cr			
	TDS Payable	322.00 Cr			
	Being admin & marketing service charges Inv.no.Common/43 dt.29.9.18 TDS @ 2% on 16092				
12-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	54,885.00	
	Online transfer towards credit balance vide inv.no.38/43				
29-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	16,042.00	
	Chq.no.713295 towards adv for pur of diwali sweets				
13-Nov-18	By (as per details)	Purchase	945		56,427.00
	Admin & Marketing Services Charges 18%	48,644.00 Dr			
	CGST	4,377.96 Dr			
	SGST	4,377.96 Dr			
	Round Off	0.08 Dr			
	TDS Payable	973.00 Cr			
	Being amount transfer to sslp common exependiture towards admin and marketing service charges vide bill no:common/48 dt. 13.11.18 tds @ 2% on 48644				
17-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	40,385.00	
	being amt tranfer to SS LLp commom Exp against bill no:48,				
26-Nov-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-7		19,863.00
	Online tranfer from sslp common exp				
22-Dec-18	By (as per details)	Purchase	1098		45,237.00
	Admin & Marketing Services Charges 18%	38,997.55 Dr			
	CGST	3,509.78 Dr			
	SGST	3,509.78 Dr			
	Round Off	0.11 Cr			
	TDS Payable	780.00 Cr			
	Being Admin & marketing service charges Inv.no.Common/61 dt.5.12.18 tds @ 2%				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	45,237.00	
	Online transfer to sslp commen expenses inv.no.common/61				
	Carried Over			2,52,315.00	2,72,178.00

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Paramount Estates (18-19)

Summit Sales LLP Common Expenses Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,52,315.00	2,72,178.00
11-Jan-19	By (as per details)	Purchase	1175		25,970.00
	Admin & Marketing Services Charges 18%	22,388.00 Dr			
	CGST	2,014.92 Dr			
	SGST	2,014.92 Dr			
	Round Off	0.16 Dr			
	TDS Payable	448.00 Cr			
	Being Admin & marketing service charges Inv.no.Common/74 dt.7.1.19 tds @ 2%				
12-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	25,970.00	
	Online transfer to sslp common expenses inv.no.common/74				
7-Feb-19	By (as per details)	Purchase	1265		27,283.00
	Admin & Marketing Services Charges 18%	23,520.58 Dr			
	CGST	2,116.85 Dr			
	SGST	2,116.85 Dr			
	Round Off	0.16 Dr			
	TDS Payable	471.00 Cr			
	Round Off	0.44 Cr			
	Being Admin & marketing service charges Inv.no.Common/88 dt 5.2.19 tds @ 2%				
9-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	27,283.00	
	Online transfer to sslp common expenses inv.no.common/88 dt.5.2.19 admin & marketing				
9-Mar-19	By (as per details)	Purchase	1386		50,947.00
	Admin & Marketing Services Charges 18%	43,919.21 Dr			
	CGST	3,952.73 Dr			
	SGST	3,952.73 Dr			
	Round Off	0.33 Dr			
	TDS Payable	878.00 Cr			
	Being Admin & marketing service charges against bill no:COMMON/108, bill dt:08.03. 2019 TDS@2%				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-7	50,947.00	
	Being amt tranfer to Summit Sales LLP Common Expenses towards admin & marketing service charges				
31-Mar-19	By (as per details)	Purchase	1510		37,404.00
	Admin & Marketing Services Charges 18%	32,244.56 Dr			
	CGST	2,902.01 Dr			
	SGST	2,902.01 Dr			
	TDS Payable	645.00 Cr			
	Round Off	0.42 Dr			
	Being admin & marketing service charges for the month of Mar-19 against bill no:COMMON/113 Dt:31.03.2019 TDS @2% on 32244.56				
				3,56,515.00	4,13,782.00
				57,267.00	
				4,13,782.00	4,13,782.00
To	Closing Balance				

Paramount Estates (18-19)

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

Summit Sales LLP - Logistics

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-May-18	By (as per details)	Purchase	164		18,174.00
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of April -2018 vide bill NO. SHLLP/0574/18-19 dtd. 18.05.2018				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	36,348.00	
	Being amount transferred towards car hire charges for the month of April and May -2018				
19-May-18	By (as per details)	Purchase	166		18,174.00
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	Being car hire charges for the month of May -2018 vide bill No. SHLLP/058/18-19				
31-May-18	By (as per details)	Purchase	207		27,260.00
	QC Charges 18%	23,500.00 Dr			
	CGST	2,115.00 Dr			
	SGST	2,115.00 Dr			
	TDS Payable	470.00 Cr			
	Being QC charges payable for the month of April-2018 vide bill No. SHLLP/0667/18-19 dtd.25.05.2018				
1-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	27,260.00	
	Being amount paid towards QC charges for the month of April-2018 vide bill No. SHLLP /0667/18-19				
8-Jun-18	By (as per details)	Purchase	234		18,174.00
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	Being car hire charges for the month of May -2018 vide bill no. 01 dtd. 08.06.2018				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	18,174.00	
	Being amount paid towards car hire charges for the month of May-2018 vide bill no. 01				
14-Jun-18	By (as per details)	Purchase	244		9,860.00
	QC Charges 18%	8,500.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	TDS Payable	170.00 Cr			
	Being QC charges for the month of May -2018 vide bill No. 25 dtd. 13.06.2018				
	Carried Over			81,782.00	91,642.00

continued ...

Paramount Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			81,782.00	91,642.00
14-Jun-18	By (as per details)	Purchase	245		11,865.00
	PO Service Charges 18%	10,229.00 Dr			
	CGST	920.61 Dr			
	SGST	920.61 Dr			
	Round Off	0.22 Cr			
	TDS Payable	205.00 Cr			
	<i>Being PO service charges for the month of April-2018 vide bill no. 16 dtd. 09.06.2018</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	21,725.00	
	<i>Being amount paid towards QC charges and PO Service charges for the month of May -2018 vide bill No. 16 & 25</i>				
22-Jun-18	By (as per details)	Purchase	289		7,315.00
	PO Service Charges 18%	6,306.00 Dr			
	CGST	567.54 Dr			
	SGST	567.54 Dr			
	Round Off	0.08 Cr			
	TDS Payable	126.00 Cr			
	<i>Being PO Service Charges for the month of May-2018 vide bill No. 37 dtd. 22.06.2018</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	7,315.00	
	<i>Being amount paid towards PO Service charges vide bill no. 37 dtd. 22.06.2018</i>				
7-Jul-18	By (as per details)	Purchase	378		15,080.00
	QC Charges 18%	13,000.00 Dr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	TDS Payable	260.00 Cr			
	<i>Being QC charges for the month of June -2018 vide bill No. 46 dtd. 30.06.2018</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-12	15,080.00	
	<i>Being amount paid towards QC charges for the month of June-2018 vide bill No. 46 dtd. 30.06.2018</i>				
9-Jul-18	By (as per details)	Purchase	380		18,174.00
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of June -2018 vide bill No. 79 dtd. 09.07.2018</i>				
13-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	18,174.00	
	<i>Being amount paid towards car hire charges for the month of June-2018 vide bill No. 79</i>				
24-Jul-18	To (as per details)	Journal Voucher	JV-2	39,431.00	
	Salaries	12,745.00 Cr			
	Salaries	13,137.00 Cr			
	Salaries	13,549.00 Cr			
	<i>Being salaries reimbursement of Mr. Teja Sridher from April 18 to June 18 from SSLLP Logistics</i>				
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-3		39,431.00
	<i>Chq.No.917115 towards salary amt reimbursement of M. Teja Sridher</i>				
	Carried Over			1,83,507.00	1,83,507.00

continued ...

Paramount Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,83,507.00	1,83,507.00
25-Jul-18	By (as per details)	Purchase	417		16,885.00
	PO Service Charges 18%	14,555.58 Dr			
	CGST	1,310.00 Dr			
	SGST	1,310.00 Dr			
	Round Off	0.42 Dr			
	TDS Payable	291.00 Cr			
	<i>Being PO Service Charges for the month of June 2018 vide bill No. 97 dtd. 25.7.18</i>				
27-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	16,885.00	
	<i>Being amount paid towards agaisnt bill No. 97 dtd. 25.07.2018</i>				
31-Jul-18	By (as per details)	Purchase	447		12,980.00
	QC Charges 18%	11,000.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	<i>Being QC charges for the month of july 18 vide B.No.106 dt.31.7.18</i>				
1-Aug-18	By (as per details)	Purchase	465		18,174.00
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of aug 18 vide B.no.103 dt.1.8.18</i>				
	To TDS Payable	Journal Voucher	JV-2	220.00	
	<i>Being QC charges for the month of july 18 vide B.No.106 dt.31.7.18 TDS @ 2% on 11000</i>				
4-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-25	31,154.00	
	<i>Towards QC & Hire charges B.No.106/103</i>				
30-Aug-18	By (as per details)	Purchase	590		10,440.00
	QC Charges 18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	TDS Payable	180.00 Cr			
	<i>Being QC charges for the month of August 18 vide B.No.126 dt.30.8.18 TDS @ 2% on 9000</i>				
31-Aug-18	By (as per details)	Purchase	599		22,361.00
	PO Service Charges 18%	19,276.90 Dr			
	CGST	1,734.92 Dr			
	SGST	1,734.92 Dr			
	Round Off	0.26 Dr			
	TDS Payable	386.00 Cr			
	<i>Being PO Service Charges for the month of July 2018 vide bill No. 140 dtd. 31.8.18 TDS @ 2% on 19277</i>				
4-Sep-18	To Yes Bank Ltd 009763700001901	Payment	6	32,581.00	
	<i>Online Transfer to SLLP Logistics towards QC chrg Invoice.No.126/140</i>				
	Carried Over			2,64,347.00	2,64,347.00

continued ...

Paramount Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,64,347.00	2,64,347.00
5-Sep-18	By (as per details)	Purchase	611		18,174.00
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	Being car hire charges for the month of Sep 18 vide B.no.147 dt.4.9.18 TDS Deducted @ 2% on 15667				
6-Sep-18	By (as per details)	Purchase	628		80,726.00
	CR Consultation Charges 18%	74,746.88 Dr			
	CGST	6,727.22 Dr			
	SGST	6,727.22 Dr			
	Round Off	0.32 Cr			
	TDS Payable	7,475.00 Cr			
	Being CR Consultation charges Inv.no.161 Dt.06.09.18 TDS @ 10% on 74747				
8-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-22	98,900.00	
	Online transfer to summit sales llp logistics towards car hire charges CR consultation charges inv.no.147/161 dt.4.9.18/6.9.18				
29-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-25	19,867.00	
	Online transfer to sslp logistics inv.no.174 /184				
	By (as per details)	Purchase	741		19,663.00
	PO Service Charges 18%	18,206.78 Dr			
	CGST	1,638.61 Dr			
	SGST	1,638.61 Dr			
	TDS Payable	1,821.00 Cr			
	Being PO service charges vide Inv.no.174 dt.26.9.18 tds @ 10% on 18206.78				
	By (as per details)	Purchase	742		540.00
	QC Charges 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	TDS Payable	50.00 Cr			
	Being QC charges vide Inv.no.184 dt.28.9.18 tds @ 10% on 500				
1-Oct-18	By (as per details)	Purchase	771		18,174.00
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	Being Car Hire charges vide Inv.no.189 dt. 01.10.18 tds @ 2% on 15667				
	By (as per details)	Purchase	772		11,714.00
	CR Consultation Charges 18%	10,846.50 Dr			
	CGST	976.19 Dr			
	SGST	976.19 Dr			
	Round Off	0.12 Dr			
	TDS Payable	1,085.00 Cr			
	Being CR consultation charges Inv.No.202 dt.1.10.18 TDS @ 10% on 10846.5				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-5	32,394.00	
	Online transfer vide Inv.no.202/189				
	Carried Over			4,15,508.00	4,13,338.00

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Paramount Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,15,508.00	4,13,338.00
26-Oct-18	By (as per details)	Purchase	859		2,160.00
	QC Charges 18%	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	Being QC charges vide Inv.no.224 dt.26.10. 18 tds @ 10% on 2000				
27-Oct-18	By (as per details)	Purchase	872		10,514.00
	PO Service Charges 18%	9,735.77 Dr			
	CGST	876.22 Dr			
	SGST	876.22 Dr			
	Round Off	0.21 Cr			
	TDS Payable	974.00 Cr			
	Being PO service charges vide Inv.no.214 dt.22.10.18 tds @ 10% on 9736				
30-Oct-18	By (as per details)	Purchase	913		6,492.00
	CR Consultation Charges 18%	6,011.00 Dr			
	CGST	540.99 Dr			
	SGST	540.99 Dr			
	Round Off	0.02 Dr			
	TDS Payable	601.00 Cr			
	Being CR consultation charges Inv.No.230 dt.30.10.18 TDS @ 10% on 6011				
1-Nov-18	By (as per details)	Purchase	920		18,174.00
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	Being Car Hire charges vide Inv.no.229 dt. 01.11.18 tds @ 2% on 15667				
2-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	25,000.00	
	Being cheque issued to SLLP logistics towards advance payment against car hire charges ch no:713299				
3-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-45	10,170.00	
	Online transfer vide Inv.no.229 car hire charges				
30-Nov-18	By (as per details)	Purchase	1025		83,554.00
	CR Consultation Charges 18%	77,364.38 Dr			
	CGST	6,962.79 Dr			
	SGST	6,962.79 Dr			
	TDS Payable	7,736.00 Cr			
	Round Off	0.04 Dr			
	Being CR consultation charges Inv.no.251 dt.30.11.18 TDS @ 10% on 77364				
	By (as per details)	Purchase	1028		7,020.00
	QC Charges 18%	6,500.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	TDS Payable	650.00 Cr			
	Being QC Charges @ 18% Inv.no.258 dt.30. 11.18 TDS @ 10% on 6500				
	Carried Over			4,50,678.00	5,41,252.00

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Paramount Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,678.00	5,41,252.00
1-Dec-18	By (as per details)	Purchase	1030		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 Inv.No.264 dt.1.12.18				
	TDS @ 2% on 13500				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-18	1,06,234.00	
	Online transfer to SLLP Logistics vide inv. no.258/251/264				
6-Dec-18	By (as per details)	Purchase	1044		13,951.00
	PO Service Charges 18%	12,918.02 Dr			
	CGST	1,162.62 Dr			
	SGST	1,162.62 Dr			
	Round Off	0.26 Cr			
	TDS Payable	1,292.00 Cr			
	Being PO service charges Inv.No.282 dt.6.12.18				
	TDS @ 10% on 12918				
8-Dec-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-24	13,951.00	
	Online transfer to SLLP Logistics vide inv. no.286				
3-Jan-19	By (as per details)	Purchase	1133		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 Inv.No.289 dt.3.1.19				
	TDS @ 2% on 13500				
5-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	15,660.00	
	Online transfer to SLLP Logistics Inv.no. 289				
11-Jan-19	By (as per details)	Purchase	1173		44,007.00
	CR Consultation Charges 18%	40,747.50 Dr			
	CGST	3,667.28 Dr			
	SGST	3,667.28 Dr			
	TDS Payable	4,075.00 Cr			
	Round Off	0.06 Cr			
	Being CR consultantion charges Inv.no.305 dt.9.1.19				
	TDS @ 10% on 40745				
	By (as per details)	Purchase	1174		7,560.00
	QC Charges 18%	7,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	TDS Payable	700.00 Cr			
	Round Off	0.00 Dr			
	Being QC charges Inv.no.301 dt.7.1.19 ts @ 10% on 7000				
12-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	44,007.00	
	Online transfer to SLLP Logistics Inv.no. 305				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	7,560.00	
	Online transfer to SLLP Logistics Inv.no. 305				
	Carried Over			6,38,090.00	6,38,090.00

continued ...

Paramount Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,38,090.00	6,38,090.00
1-Feb-19	By (as per details)	Purchase	1239		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 Inv.No.310 dt.1.2.19				
	TDS @ 2% on 13500				
2-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-19	15,660.00	
	Online transfer to SLLP Logistics Inv.no. 310				
	By (as per details)	Purchase	1244		10,800.00
	QC Charges 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	Being QC charges Inv.no.323 dt.1.2.19 tds @ 10% on 10000				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-25	10,800.00	
	Online transfer to SLLP Logistics Inv.no. 323 QC charges				
7-Feb-19	By (as per details)	Purchase	1264		44,834.00
	CR Consultation Charges 18%	41,513.00 Dr			
	CGST	3,736.17 Dr			
	SGST	3,736.17 Dr			
	TDS Payable	4,151.00 Cr			
	Round Off	0.34 Cr			
	Being CR consultantion charges Inv.no.330 dt.4.2.19 TDS @ 10% on 41513				
9-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	44,834.00	
	Online transfer to SLLP Logistics Inv.no. 330 CR consultation chrg				
15-Feb-19	By (as per details)	Purchase	1303		26,295.00
	PO Service Charges 18%	24,347.41 Dr			
	CGST	2,191.27 Dr			
	SGST	2,191.27 Dr			
	TDS Payable	2,435.00 Cr			
	Round Off	0.05 Dr			
	Being PO service charges Inv.no.346 dt.11.2.19 TDS @ 10% on 24347				
16-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-17	26,295.00	
	Online transfer to SLLP Logistics Inv.no. 346 service chrg po				
1-Mar-19	By (as per details)	Purchase	1350		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:353, bill dt:01.03.2019 TDS@2%				
7-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	15,660.00	
	Being online payment made to Summit Sales LLP - Logistics towards Car Hire Charges for the month of February 2019 vide Bill No.353 dt.01.03.2019				
	Carried Over			7,51,339.00	7,51,339.00

continued ...

Paramount Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,51,339.00	7,51,339.00
7-Mar-19	By (as per details)	Purchase	1351		11,880.00
	QC Charges 18%	11,000.00 Dr			
	CGST	990.00 Dr			
	SGST	990.00 Dr			
	TDS Payable	1,100.00 Cr			
	<i>Being amount towards QC Charges for the month of February 2019 by Summit Sales LLP - Logistics vide Bill No.366 dt.02.03. 2019 - TDS @ 10%</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	12,760.00	
	<i>Being online transfer made to Summit Sales LLP - Logistics against Bill No.366 dt.07.03. 2019</i>				
	By (as per details)	Purchase	1352		64,472.00
	CR Consultation Charges 18%	59,696.88 Dr			
	CGST	5,372.72 Dr			
	SGST	5,372.72 Dr			
	TDS Payable	5,970.00 Cr			
	Round Off	0.32 Cr			
	<i>Being amount towards CR Consultation Charges for the month of February 2019 vide Bill No.374 dt.04-03-2019 - TDS @ 10 % on Rs.59,696.88</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	76,412.00	
	<i>Being online transfer made to Summit Sales LLP - Logistics vide Bill No.374 dt.04.03. 2019</i>				
22-Mar-19	By (as per details)	Purchase	1446		4,309.00
	Service Charges-18%	3,989.74 Dr			
	TDS Payable	399.00 Cr			
	CGST	359.08 Dr			
	SGST	359.08 Dr			
	Round Off	0.10 Dr			
	<i>Being amt paid to SLLP-Logistics towards service charges on PO's for the month of Jan-19 @10% TDS</i>				
23-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	4,309.00	
	<i>Being amt transfer to SLLP-Logistics towards service charges on PO's for the month of Jan-19 @10% TDS</i>				
31-Mar-19	By (as per details)	Purchase	1501		67,111.00
	CR Consultation Charges 18%	62,140.00 Dr			
	CGST	5,592.60 Dr			
	SGST	5,592.60 Dr			
	TDS Payable	6,214.00 Cr			
	Round Off	0.20 Cr			
	<i>Being CR Consultation Charges for the month of Mar-19 against Bill NO:- 405 dt:- 31.03.19</i>				
	By (as per details)	Purchase	1505		4,142.00
	PO Service Charges 18%	3,835.58 Dr			
	CGST	345.20 Dr			
	SGST	345.20 Dr			
	TDS Payable	384.00 Cr			
	Round Off	0.02 Dr			
	<i>Being PO Service Charges for the month of Feb-19 against Bill NO:- 422 dt:- 30.03.19 TDS @10% on 3835.58</i>				
	Carried Over			8,44,820.00	9,03,253.00

continued ...

Paramount Estates (18-19)

Summit Sales LLP - Logistics Ledger Account : 1-Apr-18 to 31-Mar-19

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			8,44,820.00	9,03,253.00
				8,44,820.00	9,03,253.00
To	Closing Balance			58,433.00	
				9,03,253.00	9,03,253.00

Paramount Estates (18-19)

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

Summit Sales LLP - Logistics Depoist

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
2-May-18	To Yes Bank Ltd 009763700001901 <i>Ch.No.: 754637 Being amount paid to Summit Sales LLP towards depoist for logistic</i>	Bank Payment	BP-2	49,625.40	
				49,625.40	
By	Closing Balance				49,625.40
				49,625.40	49,625.40

Paramount Estates (18-19)

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

Sundry Balances Written Off

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Jan-19	By Common Expenditure- B & C <i>Being Sundry Balance Written off</i>	Journal Voucher	JV-2		4,093.00
31-Mar-19	By D-422 W Ramesh <i>Being balance transferred to sundry balances written off</i>	Journal Voucher	JV-1		0.58
	To C-516 Neerukonda Veera Venkata Satya Sai Satish <i>Being sundry balances written off</i>	Journal Voucher	JV-38	0.40	
	By D-325 LVKN Ramalingeswara Rao <i>Being sundry balances written off</i>	Journal Voucher	JV-43		0.20
	To Soham Modi Huf Deposit <i>being balance written off</i>	Journal Voucher	JV-72	0.40	
	By B-110 Jagdish Deshmukh <i>being balance written off</i>	Journal Voucher	JV-73		0.20
	By B-508 James Steevens Durgam <i>being balance written off</i>	Journal Voucher	JV-74		0.70
	To B-411 P KESHAV RAO <i>being balance written off</i>	Journal Voucher	JV-75	1.00	
	To B-808 T.Lalitha Rani <i>being balance written off</i>	Journal Voucher	JV-76	0.30	
	By C-216 L Lalitha / Sanjeeth Singh <i>being balance written off</i>	Journal Voucher	JV-77		1.00
	By C-315 N JAYA LAZARUS <i>being balance written off</i>	Journal Voucher	JV-78		0.20
	By C-419 Naina P Rohra <i>being balance written off</i>	Journal Voucher	JV-79		0.20
	By C-420 Jalla Sreedhar <i>being balance written off</i>	Journal Voucher	JV-80		0.20
	By C-519 GVSS ANAND / SAVITHA DEVI <i>being balance written off</i>	Journal Voucher	JV-81		0.40
	By C-621 Maipala Sagar <i>being balance written off</i>	Journal Voucher	JV-82		0.20
	By C-721 Reena Patel <i>being balance written off</i>	Journal Voucher	JV-83		3.00
	By C-820 T.Santhosh Kumar <i>being balance written off</i>	Journal Voucher	JV-84		0.20
	By D-322 DIMMALA SWARNA RAJU <i>being balance written off</i>	Journal Voucher	JV-85		0.20
	By D-522 Padma Ravula <i>being balance written off</i>	Journal Voucher	JV-86		0.20
	To D-424 AKHILESH NAGAR / DR.SANGEETA NAGAR <i>being balance written off</i>	Journal Voucher	JV-87	1.00	
Carried Over				3.10	4,100.48

continued ...

Paramount Estates (18-19)

Sundry Balances Written Off Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3.10	4,100.48
31-Mar-19	By D-528 V.Shailaja <i>being balance written off</i>	Journal Voucher	JV-88		0.20
	By D-628-Rani Pallaya Sarma <i>being balance written off</i>	Journal Voucher	JV-89		0.20
	By D-724 Ashwathi Rajagoplan/ Vikranth Menon <i>being balance written off</i>	Journal Voucher	JV-90		0.20
	By D-822 Ms S Bhramara Sai <i>being balance written off</i>	Journal Voucher	JV-91		0.20
	By D-828 Suvanam Sai Narasimham <i>being balance written off</i>	Journal Voucher	JV-92		0.20
	By Cosmo Durables Pvt Ltd <i>being balance written off</i>	Journal Voucher	JV-93		10.00
	By JSW Cement Limited <i>being balance written off</i>	Journal Voucher	JV-94		0.63
	To D-623 A Vijay Bhaskar/ Pavani Avadutha <i>being balance written off</i>	Journal Voucher	JV-95	0.20	
	By D-726 K Ekambareswara Swamy/Puja Sree <i>being balance written off</i>	Journal Voucher	JV-96		0.20
	By S.L.Infra <i>Being sundry balance written off</i>	Journal Voucher	JV-97		0.50
	To K.Krishna Prasad-Salary A/c <i>Being balance written off</i>	Journal Voucher	JV-99	2.00	
	To Madhav Bhasker Bhatt-Salary <i>Being balance written off</i>	Journal Voucher	JV-100	2.00	
	To Tejal Modi (Statutory Payments) <i>being balace written off</i>	Journal Voucher	JV-101	11.80	
	To D-328 Gopala Krishna Maddela <i>being balance written off</i>	Journal Voucher	JV-104	11.78	
	To D-425 K Jagannadham <i>being balance written off</i>	Journal Voucher	JV-107	8.60	
				39.48	4,112.81
To	Closing Balance			4,073.33	
				4,112.81	4,112.81

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,600.00
6-Apr-18	To (as per details)	Bank Payment	BP-4	1,600.00	
	Ch Venkata Ramana Reddy Happy Card	3,900.00 Dr			
	Yes Bank Ltd 009763700001901	5,500.00 Cr			
	<i>Being amount paid to MPPL towards Sunil Rs.1600 and Ch Venkataramanareddy Rs. 3900 happay card reversal</i>				
28-Apr-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-8	800.00	
	<i>Being amount paid to MPPL towards Sunil happay card reversal</i>				
26-May-18	By Repairs & Maint - Computer	Journal Voucher	JV-3		800.00
	<i>Beng HP laserjet 1018 printer pickup roller purchase exp. vide bill NO. 428</i>				
8-Jun-18	By Repairs & Maint - Computer	Journal Voucher	JV-7		450.00
	<i>Being Sunil happay card expnses towards printer pickup roller exp.</i>				
9-Jun-18	To (as per details)	Bank Payment	BP-2	450.00	
	B Praveen Happay Card on A/c	1,500.00 Dr			
	Yes Bank Ltd 009763700001901	1,950.00 Cr			
	<i>Being amount paid to MPPL towards Sunil and B Praveen Kumar happay card reversals</i>				
23-Jun-18	To (as per details)	Bank Payment	BP-6	4,803.00	
	D Shiva Shankar Happay Card A/c	584.00 Dr			
	Yes Bank Ltd 009763700001901	5,387.00 Cr			
	<i>Being amount paid to MPPL towards Shiva and Sunil happay card revesal</i>				
30-Jun-18	By Repairs & Maint - Computer	Journal Voucher	JV-6		900.00
	<i>Being K Sunil Kumar Happay card expenses towards printer reparing</i>				
	By Obel Systems Pvt Ltd.	Journal Voucher	JV-7		2,703.00
	<i>Being K Sunil Kumar Happay card expenses as on 21.06.2018</i>				
	By Repairs & Maint - Computer	Journal Voucher	JV-15		1,200.00
	<i>Being K Sunil Kumar Happay card expenses as on 21.06.2018</i>				
13-Jul-18	To (as per details)	Bank Payment	BP-19	2,739.00	
	D Shiva Shankar Happay Card A/c	2,040.00 Dr			
	K Prabhakar Reddy - Happay Card	12,900.00 Dr			
	Yes Bank Ltd 009763700001901	17,679.00 Cr			
	<i>Being amount transferred to MPPL towards happay card payment of Shiva shanker, Sunil & KP Reddy</i>				
24-Jul-18	By Repairs & Maint - Computer	Journal Voucher	JV-3		2,800.00
	<i>Being K Sunil Kumar Happay card expenses towards HP Laserjet printer roller replaced adaptor for acer laptop B.No.442/412</i>				
Carried Over				10,392.00	10,453.00

continued ...

Paramount Estates (18-19)

Sunil Happay Card on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,392.00	10,453.00
24-Jul-18	By Repairs & Maint - Computer <i>Being K Sunil Kumar Happay card expenses towards pur of adaptor</i>	Journal Voucher	JV-4		450.00
27-Jul-18	To (as per details) D Shiva Shankar Happay Card A/c Yes Bank Ltd 009763700001901 <i>Being amount paid to MPPL towards Shiva Shanker and Sunil happay card revesal</i>	Bank Payment	BP-11	3,250.00	
				1,000.00 Dr	
				4,250.00 Cr	
31-Jul-18	By Repairs & Maint - Computer <i>Being UPS Button replacement B.NO.208 dt. 30.7.18</i>	Journal Voucher	JV-6		900.00
4-Aug-18	To (as per details) K Prabhakar Reddy - Happay Card Yes Bank Ltd 009763700001901 <i>Towards Happy cards of prabhakar reddy & sunil</i>	Bank Payment	BP-7	900.00	
				12,900.00 Dr	
				13,800.00 Cr	
4-Sep-18	By Repairs & Maint - Computer <i>Being switch repairing charges B.no.216 dt. 23.8.18</i>	Journal Voucher	JV-1		600.00
	To Yes Bank Ltd 009763700001901 <i>Online transfer to Modi Properties pvt ltd towards sunil kumar.k happy card exp</i>	Bank Payment	BP-1	600.00	
22-Sep-18	By Repairs & Maint - Computer <i>Being HP laserjet 1020 teflon sheet pressure roller pickup rolller etc B.No.504 dt.3.9.18</i>	Journal Voucher	JV-3		2,000.00
	To Yes Bank Ltd 009763700001901 <i>Online transfer to Modi Properties pvt ltd towards sunil kumar.k happy card exp</i>	Bank Payment	BP-26	2,000.00	
9-Feb-19	By Printing & Stationery URD <i>Being ricoh mcb replacement charges paid for 24 mantra technologies Inv.no533 dt.23.1.19</i>	Journal Voucher	JV-10		2,100.00
10-Feb-19	To (as per details) Ch Venkata Ramana Reddy Happya Card A.Anand Kumar Netha Happy Card Yes Bank Ltd 009763700001901 <i>Online transfer to Modi Properties pvt ltd towards sunil kumar.k happy card exp & venkata ramana reddy happy card anand kumar nehta</i>	Bank Payment	BP-3	2,100.00	
				2,600.00 Dr	
				1,464.00 Dr	
				6,164.00 Cr	
22-Mar-19	By 24 Mantra Technologies <i>Being amt paid to 24 mantra Tech towards sunil happay card</i>	Journal Voucher	JV-5		2,900.00
23-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being amt transfer to MPPL Axis towards K Sunil Happay Card payment</i>	Bank Payment	BP-12	1,765.00	
	By Repairs & Maint - Computer <i>Being amt paid towards repairs and maintance of computer towards Sunil happay card</i>	Journal Voucher	JV-8		1,765.00
30-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being amt transfer to MPPL Axis towards Sunil happay card payment</i>	Bank Payment	BP-7	2,900.00	
				23,907.00	21,168.00
By	Closing Balance				2,739.00
				23,907.00	23,907.00

Paramount Estates (18-19)

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

Sunitha (Painting Work) on A/c

Ledger Account

Plot No. 43, Sy No. 43, Hyderguda Village,
Rajendra Nagar, Ranga Reddy,

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				1,38,753.00
5-Apr-18	To (as per details)	Bank Payment	BP-15	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being cheque issued to Sunitha towards painting work sodne details enclosed in voucher no.2691</i>				
13-Apr-18	To (as per details)	Bank Payment	BP-9	28,000.00	
	TDS Payable	280.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	27,620.00 Cr			
	<i>Being chq issued to Sunitha for releasing cr balance amount vide voucher No 2704 enclosed.</i>				
20-Apr-18	By (as per details)	Purchase	17		46,167.00
	Paints & Colours 18%	39,124.70 Dr			
	CGST	3,521.22 Dr			
	SGST	3,521.22 Dr			
	Round Off	0.14 Cr			
	<i>Being painting work for stilit floor B block 8 to 14 flats 2 coats of paing OBC without luppum horizontal beams vertical beams and columns vide bill No. 009 dtd 19.04.2018</i>				
	To (as per details)	Bank Payment	BP-11	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to Sunitha for painting work done vide voucher No 2725 enclosed.</i>				
25-May-18	To (as per details)	Bank Payment	BP-12	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being chq issued to Sunitha for painting work done vide voucher No 2807 enclosed.</i>				

Carried Over

1,78,000.00

1,84,920.00

continued ...

Paramount Estates (18-19)

Sunitha (Painting Work) on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,000.00	1,84,920.00
9-Jun-18	To (as per details)	Journal Voucher	JV-3	6,000.00	
	K.Krishna Onaccount	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Anand Water Proofing Works	1,250.00 Dr			
	S.Bikshapathi-on A/c	1,250.00 Dr			
	V Ravindra Chary Electrical on A/c	4,500.00 Dr			
	K Randheer Goud on A/c	6,000.00 Dr			
	P.Praveen Kumar on A/c	6,000.00 Dr			
	Janardhan Prasad on A/c	6,000.00 Dr			
	Srikant Jena on A/c	2,250.00 Dr			
	K.Krishna Onaccount	3,000.00 Dr			
	S.Bikshapathi-on A/c	3,750.00 Dr			
	B.Pochaiah On A/c	6,000.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	KGM & CO	54,250.00 Cr			
	<i>Being contractors GST registration and returns filing charges of Contractor share</i>				
13-Jul-18	To (as per details)	Bank Payment	BP-22	50,000.00	
	TDS Payable	500.00 Cr			
	Misc Income	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,000.00 Cr			
	<i>Being chq issued to Sunitha for releasing Advance amount for painting work done vide voucher No 2934 enclosed.</i>				
18-Jul-18	By (as per details)	Purchase	395		2,61,522.00
	Paints & Colours 18%	2,21,629.00 Dr			
	CGST	19,946.61 Dr			
	SGST	19,946.61 Dr			
	Round Off	0.22 Cr			
	<i>Being painting work in flats C-515 to 521, 415 to 421, 422 to 428, 722 to 728 vide bill No. 010 dtd. 07.07.2018</i>				
19-Jul-18	To (as per details)	Bank Payment	BP-2	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Misc Income	500.00 Cr			
	Yes Bank Ltd 009763700001901	98,500.00 Cr			
	<i>Being chq issued to Sunitha for releasing CR Balance vide voucher No 2944 enclosed.</i>				
27-Jul-18	To (as per details)	Bank Payment	BP-6	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being chq issued to Sunitha for releasing Cr Balance vide voucher No9 2966 enclosed.</i>				
11-Aug-18	To (as per details)	Bank Payment	BP-16	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being chq issued to Sunitha for C & D Block Painting work done vide voucher No 3001 enclosed.</i>				
18-Aug-18	To (as per details)	Bank Payment	BP-16	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being chq issued to Sunitha for releasing CR Balance vide voucher No 3022 enclosed.</i>				
	Carried Over			4,44,000.00	4,46,442.00

continued ...

Paramount Estates (18-19)

Sunitha (Painting Work) on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2078

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,44,000.00	4,46,442.00
5-Sep-18	By (as per details)	Purchase	606		1,08,834.00
	Paints & Colours 18%	92,232.00 Dr			
	CGST	8,300.88 Dr			
	SGST	8,300.88 Dr			
	Round Off	0.24 Dr			
	Being painting work in flats C Block 715 to 721 & C Block 615 to 621 Inv.no.011 dt.28.8.18				
8-Sep-18	To (as per details)	Bank Payment	BP-12	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being chq issued to Sunitha for releasing CR Balance vide voucher No 3075 enclosed.				
12-Oct-18	By (as per details)	Purchase	803		2,00,303.00
	Paints & Colours 18%	1,69,748.00 Dr			
	CGST	15,277.32 Dr			
	SGST	15,277.32 Dr			
	Round Off	0.36 Dr			
	Being painting work 1st coat paint in flats D Block 622 to 628 id.no.10121 to 10127 10116 to 10120 10908 to 10115 flats 615 to 621 C Block Inv.no.012 dt.9.10.18				
	By (as per details)	Purchase	806		1,66,484.00
	Paints & Colours 18%	1,41,088.50 Dr			
	CGST	12,697.97 Dr			
	SGST	12,697.97 Dr			
	Round Off	0.44 Cr			
	Being painting work in flats c block 415 to 421 inv.no.013 dt.9.10.18 id.no.9990 to 9994 9995 to 9999 10000 to 10006				
15-Oct-18	To (as per details)	Bank Payment	BP-13	2,00,000.00	
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd 009763700001901	1,98,000.00 Cr			
	Being NEFT bTransaction to Sunitha for releasing CR Balance vide voucher no 3163 enclosed.				
20-Oct-18	To (as per details)	Bank Payment	BP-13	1,50,000.00	
	TDS Payable	1,500.00 Cr			
	Yes Bank Ltd 009763700001901	1,48,500.00 Cr			
	Being NEFT Payment for Sunitha details asper voucher no 3182				
27-Oct-18	To (as per details)	Bank Payment	BP-5	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT Payment for Sunitha details asper voucher no 3199.				
	To (as per details)	Journal Voucher	JV-4	6,000.00	
	K Randheer Goud on A/c	4,500.00 Dr			
	KGM & CO	10,500.00 Cr			
	Being debited to contractors				
10-Nov-18	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 Payment for Sunitha details asper voucher no 3237 enclosed.				
	Carried Over			10,10,000.00	9,22,063.00

continued ...

Paramount Estates (18-19)

Sunitha (Painting Work) on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			10,10,000.00	9,22,063.00
5-Dec-18	By (as per details)	Purchase	1038		1,18,870.00
	Paints & Colours 18%	1,00,737.00 Dr			
	CGST	9,066.33 Dr			
	SGST	9,066.33 Dr			
	Round Off	0.34 Dr			
	<i>Being painting work 1st coat paint in flats D block 722 to 728 Inv.no.014 dt.4.12.18</i>				
8-Dec-18	To (as per details)	Bank Payment	BP-14	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being NEFT Transaction to Sunitha for releasing CR Balance vide voucher no 3300 enclosed.</i>				
15-Dec-18	To (as per details)	Bank Payment	BP-7	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being NEFT Transaction to Sunitha for releasing CR Balance vide voucher no 3314. enclosed.</i>				
19-Dec-18	By (as per details)	Purchase	1065		1,27,982.00
	Paints & Colours 18%	1,08,459.00 Dr			
	CGST	9,761.31 Dr			
	SGST	9,761.31 Dr			
	Round Off	0.38 Dr			
	<i>Being wall putty work in balconys in flats D -4,5,6,7, floors 22 to 28 flats Inv.No.015 Dt. 18.12.18</i>				
31-Dec-18	To (as per details)	Journal Voucher	JV-5	1,000.00	
	Janardhan Prasad on A/c	600.00 Dr			
	TDS Payable	1,600.00 Cr			
	<i>Being TDS deducted behalf of sunitha 1% on 100000/- & Janardhan pradas @ 1% on 60000</i>				
12-Jan-19	To (as per details)	Bank Payment	BP-25	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT Transaction to Sunitha for releasing CR Balance vide voucher no 3384. enclosed.</i>				
22-Jan-19	By (as per details)	Purchase	1209		1,20,971.00
	Paints & Colours 18%	1,02,517.50 Dr			
	CGST	9,226.58 Dr			
	SGST	9,226.58 Dr			
	Round Off	0.34 Dr			
	<i>Being amt credited to sunitha.g painting work C block lift ducts painting in OBD Inv. no.016 dt.21.1.19</i>				
28-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-24	99,000.00	
	<i>Being neft transaction to Sunitha for releasing CR balance vide voucher no 3420 enclosed.</i>				
30-Jan-19	By (as per details)	Purchase	1230		34,011.00
	Paints & Colours 18%	28,822.50 Dr			
	CGST	2,594.03 Dr			
	SGST	2,594.03 Dr			
	Round Off	0.44 Dr			
	<i>Being painting work in flats C Block 615 to 621 Inv.No.017 Dt.30.1.19</i>				
	Carried Over			12,85,000.00	13,23,897.00

continued ...

Paramount Estates (18-19)

Sunitha (Painting Work) on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			12,85,000.00	13,23,897.00
2-Feb-19	To (as per details)	Bank Payment	BP-16	35,000.00	
	TDS Payable			350.00 Cr	
	Yes Bank Ltd 009763700001901			34,650.00 Cr	
	<i>Being NEFT Transaction Sunitha releasing Cr balance for painting work done vide voucher no.3439. enclosed</i>				
9-Feb-19	To (as per details)	Bank Payment	BP-5	52,000.00	
	TDS Payable			520.00 Cr	
	Yes Bank Ltd 009763700001901			51,480.00 Cr	
	<i>Being NEFT Transaction to Sunitha (painting work) painting work done in mahesh flats kindly this amount deduct from mahesh Cr Balance vide voucher no .3459 enclosed</i>				
21-Mar-19	To (as per details)	Bank Payment	BP-22	40,000.00	
	TDS Payable			400.00 Cr	
	Yes Bank Ltd 009763700001901			39,600.00 Cr	
	<i>Being NEFT Transaction to Sunita releasing advance amount C&D - Block works done vide voucher no 3563. enclosed.</i>				
				14,12,000.00	13,23,897.00
By	Closing Balance				88,103.00
				14,12,000.00	14,12,000.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				4,664.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Ch.No.: 478425 Being amount paid towards against bill No. 548</i>		BP-13	4,664.00	
1-Mar-19	By (as per details)	Purchase	1333		5,428.00
	Consumables 18%	4,600.00 Dr			
	CGST	414.00 Dr			
	SGST	414.00 Dr			
	<i>Being purchase of plastic dustbins against bill no:4395, bill dt:11.02.2019 & po no:56319, po dt:01.02.2019</i>				
2-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being online transfer made to Supreme Agencies towards payment against Bill No. 4395 dt.11.02.2019 PO No.56319 dt.01.02. 2019</i>		BP-2	5,428.00	
				10,092.00	10,092.00

Paramount Estates (18-19)

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

Sushil Kumar Gangwal

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2082

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				45,000.00
	To Closing Balance			45,000.00	
				45,000.00	45,000.00

Paramount Estates (18-19)

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

S V R Pumps & Allied Services

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
14-Sep-18	By Repairs & Maintenance - Site - URD <i>Being amt a/c against servicing chrg bearing seal etc B.no.47 dt.19.7.18</i>	Journal Voucher	JV-2		1,711.00
	By Repairs & Maintenance - Site - URD <i>Being amt a/c against servicing chrg bearing seal etc B.No.45 dt.11.7.18</i>	Journal Voucher	JV-3		6,069.00
15-Sep-18	To Yes Bank Ltd 009763700001901 <i>Towards Online transfer to SVR Pumps & Allied services servicing chrg vide iNv.no.47 /45</i>	Bank Payment	BP-18	7,780.00	
30-Mar-19	To Yes Bank Ltd 009763700001901 <i>Chq no:926064 Being Chq issued to S V R Pumps & Allied Services towards repair & Maint</i>	Bank Payment	BP-13	8,122.00	
	By (as per details)	Purchase	1471		8,122.00
	Repairs & Maintenance- 18%			6,883.00 Dr	
	CGST			619.47 Dr	
	SGST			619.47 Dr	
	Round Off			0.06 Dr	
	<i>Being repair & manit charges against bill no:111, bill dt:16.03.2019 & Est no:157</i>				
				15,902.00	15,902.00

Paramount Estates (18-19)

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

Swastik Commercial Corporation

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Oct-18	By (as per details)	Purchase	906		4,200.00
	Consumables 18%	3,559.32 Dr			
	CGST	320.34 Dr			
	SGST	320.34 Dr			
	Being pur of crompton fans 400mm pedestal fan Inv.no.337/2018-19 dt.10.10.18 vide po. no.53708 dt.5.10.18				
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment		BP-48	4,200.00	
	Towards online transfer to supplier for supply of pedestal fan inv.no.337/2018-19				
				4,200.00	4,200.00

Paramount Estates (18-19)

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

Talla Rahul - Salary A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				299.00
13-Apr-18	To (as per details)	Bank Payment	BP-17	299.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Y Amaralingeswara Rao - Salary	299.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/c	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV-1		14,456.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,323.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

299.00

14,755.00

continued ...

Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.00	14,755.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	634.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,072.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	To (as per details)	Journal Voucher	JV-3	253.00	
	Y Amaralingeswara Rao - Salary	391.00 Dr			
	J Rambabu - Salary	165.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
	Carried Over			1,186.00	15,154.00

continued ...

Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,186.00	15,154.00
5-May-18	To (as per details)	Bank Payment	BP-13	13,569.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	20,860.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
18-May-18	To (as per details)	Bank Payment	BP-23	399.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		13,618.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				
	Carried Over			15,154.00	28,772.00

continued ...

Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			15,154.00	28,772.00
31-May-18	To (as per details)	Journal Voucher	JV-2	238.00	
	N Narendar Reddy - Salary	255.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	187.00 Dr			
	M.Teja Sridher Salary A/c	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	380.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	7,176.00 Dr			
	ESI	9,822.00 Cr			
	<i>Being ESIC payable for the month of May -2018</i>				
	To (as per details)	Journal Voucher	JV-3	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,086.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	<i>Being PF payable for the month of May-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowances for the month of May -2018</i>				
	Carried Over			16,046.00	29,171.00

continued ...

Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			16,046.00	29,171.00
2-Jun-18	To (as per details)	Bank Payment	BP-9	12,725.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,531.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	<i>Being amount paid towards salary for the month of May-2018</i>				
9-Jun-18	To (as per details)	Bank Payment	BP-4	399.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	<i>Being allowances for the month of May-2018</i>				
30-Jun-18	By (as per details)	Journal Voucher	JV-11		14,246.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	24,053.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	<i>Being Staff salaries for the month of June -2018</i>				
	Carried Over			29,170.00	43,417.00

continued ...

Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			29,170.00	43,417.00
30-Jun-18	To (as per details)	Journal Voucher	JV-12	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,120.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	<i>Being provident fund for the month of June -2018</i>				
	To (as per details)	Journal Voucher	JV-13	249.00	
	N Narendar Reddy - Salary	247.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	143.00 Dr			
	M.Teja Sridher Salary A/c	253.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	B Pavani Bai - Salary	181.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	204.00 Dr			
	ESI -Employer Contribution	6,453.00 Dr			
	ESI	8,830.00 Cr			
	<i>Being ESI for the month of June-2018</i>				
	By (as per details)	Journal Voucher	JV-21		399.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
	Carried Over			30,073.00	43,816.00

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Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			30,073.00	43,816.00
4-Jul-18	To (as per details)	Bank Payment	BP-2	13,143.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Y Amaralingeswara Rao - Salary	22,933.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-18	399.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towards allowances for the month of June-2018</i>				
25-Jul-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	30,000.00	
	<i>Being Loan advance issued to T.Rahul monthly deduction @ 3000/- for 10 months chq.no.115708</i>				
31-Jul-18	By (as per details)	Journal Voucher	JV-1		399.00
	Conveyance to Staff - Exempt	2,848.00 Dr			
	Mobile Allowance to Staff	4,389.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	Y Amaralingeswara Rao - Salary	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	<i>Being staff allowance for the the month of July-2018</i>				
	Carried Over			73,615.00	44,215.00

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Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			73,615.00	44,215.00
31-Jul-18	By (as per details)	Journal Voucher	JV-2		12,570.00
	Salaries	2,21,936.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	22,617.00 Cr			
	N Narendar Reddy - Salary	13,692.00 Cr			
	G Kiran Kumar - Salary	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	B Pavani Bai - Salary	10,700.00 Cr			
	Srikanth Shivaraj - Salary	21,399.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of July-2018				
	To (as per details)	Journal Voucher	JV-3	573.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	1,068.00 Dr			
	N Narendar Reddy - Salary	657.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	B Pavani Bai - Salary	514.00 Dr			
	Srikanth Shivaraj - Salary	1,027.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	10,619.00 Dr			
	Provident Fund	20,333.00 Cr			
	Being Staff Provident fund for the month of July-2018				
	To (as per details)	Journal Voucher	JV-4	220.00	
	N Narendar Reddy - Salary	240.00 Dr			
	G Kiran Kumar - Salary	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	B Pavani Bai - Salary	187.00 Dr			
	Srikanth Shivaraj - Salary	374.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,545.00 Dr			
	ESI	7,588.00 Cr			
	Being ESI for the month of July-2018				
4-Aug-18	To (as per details)	Bank Payment	BP-44	11,777.00	
	Shirish Kumar K Sal	50,551.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	21,549.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	Towards staff salaries paid for the month of July 18				
	Carried Over			86,185.00	56,785.00

continued ...

Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			86,185.00	56,785.00
11-Aug-18	To (as per details)	Bank Payment	BP-25	399.00	
	Shirish Kumar K Sal	1,279.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	Y Amaralingeswara Rao - Salary	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	7,237.00 Cr			
	<i>Online transfer towards staff conveyance & mobile allowance paid for the month of july 18</i>				
31-Aug-18	By (as per details)	Journal Voucher	JV-2		15,713.00
	Salaries	2,03,772.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	Y Amaralingeswara Rao - Salary	3,590.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	14,246.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	13,618.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Srikanth Shivaraj - Salary	14,485.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	<i>Being Staff salaries for the month of August -2018</i>				
	To (as per details)	Journal Voucher	JV-3	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	Y Amaralingeswara Rao - Salary	172.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Srikanth Shivaraj - Salary	695.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	9,612.00 Dr			
	Provident Fund	18,362.00 Cr			
	<i>Being Staff Provident fund for the month of aug 18</i>				
	To (as per details)	Journal Voucher	JV-4	275.00	
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	249.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	238.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Srikanth Shivaraj - Salary	253.00 Dr			
	Madhav Bhasker Bhatt-Salary	309.00 Dr			
	ESI -Employer Contribution	5,600.00 Dr			
	ESI	7,657.00 Cr			
	<i>Being ESI for the month of August-2018</i>				
	Carried Over			87,513.00	72,498.00

continued ...

Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			87,513.00	72,498.00
31-Aug-18	By (as per details)	Journal Voucher	JV-5		399.00
	Conveyance to Staff - Exempt	1,712.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,231.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Gunda Rajesh Babu- Salary	399.00 Cr			
	Being staff allowance for the the month of August 18				
4-Sep-18	To (as per details)	Bank Payment	BP-32	11,734.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	Y Amaralingeswara Rao - Salary	3,418.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	13,343.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	12,725.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,67,951.00 Cr			
	Towards online transfer staff salaries for the month of Aug 18				
15-Sep-18	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			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,303.00 Cr			
	Towards staff Mobile & conveyance for the month of Aug 18				
30-Sep-18	By (as per details)	Journal Voucher	JV-3		12,989.00
	Salaries	1,78,027.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	16,551.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Madhav Bhasker Bhatt-Salary	12,570.00 Cr			
	Being salary accounted for the month of sep 18				
	Carried Over			99,646.00	85,886.00

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Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			99,646.00	85,886.00
30-Sep-18	To (as per details)	Journal Voucher	JV-4	563.00	
	Provident Fund	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	603.00 Dr			
	PF -Employer Contribution	8,341.00 Dr			
	Provident Fund	15,868.00 Cr			
	<i>Being provident fund accounted for the month of sep 18</i>				
	To (as per details)	Journal Voucher	JV-5	227.00	
	ESI Payable	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	255.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	290.00 Dr			
	D Shiva Shankar Salary	240.00 Dr			
	Madhav Bhasker Bhatt-Salary	220.00 Dr			
	ESI -Employer Contribution	4,622.00 Dr			
	ESI	6,323.00 Cr			
	<i>Being ESI accounted for the month of sep 18</i>				
	By (as per details)	Journal Voucher	JV-6		399.00
	Conveyance to Staff - Exempt	1,542.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	N Narendar Reddy - Salary	1,167.00 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			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Shirish Kumar K Sal	1,173.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	<i>Being staff Mobile allowance for the month of sep 18</i>				
1-Oct-18	To (as per details)	Bank Payment	BP-4	9,199.00	
	Shirish Kumar K Sal	51,400.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	15,607.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Madhav Bhasker Bhatt-Salary	11,747.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,874.00 Cr			
	<i>Being staff salaries paid for the month of sep 18</i>				
	Carried Over			1,09,635.00	86,285.00

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Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,09,635.00	86,285.00
15-Oct-18	To (as per details)	Bank Payment	BP-33	399.00	
	Shirish Kumar K Sal	1,173.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	5,133.00 Cr			
	Being staff Mobile allowance for the month of sep 18				
31-Oct-18	By (as per details)	Journal Voucher	JV-17		14,456.00
	Salaries	1,80,232.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,937.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,665.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,074.00 Cr			
	Being salary accounted for the month of oct 18				
	To (as per details)	Journal Voucher	JV-18	634.00	
	Shirish Kumar K Sal	0.00 Dr			
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Madhav Bhasker Bhatt-Salary	532.00 Dr			
	PF -Employer Contribution	8,358.00 Dr			
	Provident Fund	15,905.00 Cr			
	Being provident fund accounted for the month of oct 18				
	To (as per details)	Journal Voucher	JV-19	253.00	
	ESI	0.00 Dr			
	Shirish Kumar K Sal	0.00 Cr			
	A Anand Kumar Netha Salary A/c	0.00 Cr			
	N Narendar Reddy - Salary	279.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	257.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	Madhav Bhasker Bhatt-Salary	194.00 Dr			
	ESI -Employer Contribution	4,642.00 Dr			
	ESI	6,352.00 Cr			
	Being ESI accounted for the month of oct 18				
	Carried Over			1,10,921.00	1,00,741.00

continued ...

Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,10,921.00	1,00,741.00
31-Oct-18	By (as per details)	Journal Voucher	JV-20		399.00
	Conveyance to Staff - Exempt	2,845.00 Dr			
	Mobile Allowance to Staff	3,591.00 Dr			
	Shirish Kumar K Sal	1,244.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	1,599.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being conveyance & staff mobile reimbursement for the month of oct 18</i>				
2-Nov-18	To (as per details)	Bank Payment	BP-2	10,569.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,225.00 Dr			
	Gunda Rajesh Babu- Salary	13,754.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,348.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,75,049.00 Cr			
	<i>Being staff salaries paid for the month of oct 18</i>				
	By (as per details)	Journal	30		4,831.00
	Bonus	1,14,788.00 Dr			
	Shirish Kumar K Sal	24,485.00 Cr			
	P.Prabhakar Sal	14,067.00 Cr			
	K.Krishna Prasad-Salary A/c	12,775.00 Cr			
	A Anand Kumar Netha Salary A/c	12,263.00 Cr			
	P Ravi Kumar - Salary	6,901.00 Cr			
	K Lakshmi Durga - Salary	6,211.00 Cr			
	K Vasudev - Salary A/c	5,803.00 Cr			
	Ch.Gopal Reddy Salary A/c	5,751.00 Cr			
	G Kiran Kumar - Salary	2,300.00 Cr			
	M.Sanjeev Kumar Salary A/C	5,487.00 Cr			
	D Shiva Shankar Salary	5,409.00 Cr			
	K Gopi Krishna - Salary	3,905.00 Cr			
	B Pavani Bai - Salary	4,600.00 Cr			
	<i>Being amount paid towards bonus</i>				
	By (as per details)	Journal	31		1,559.00
	Incentives Staff	11,789.00 Dr			
	Shirish Kumar K Sal	2,115.00 Cr			
	P.Prabhakar Sal	1,200.00 Cr			
	K.Krishna Prasad-Salary A/c	1,538.00 Cr			
	A Anand Kumar Netha Salary A/c	690.00 Cr			
	P Ravi Kumar - Salary	1,162.00 Cr			
	K Lakshmi Durga - Salary	430.00 Cr			
	K Vasudev - Salary A/c	587.00 Cr			
	Ch.Gopal Reddy Salary A/c	639.00 Cr			
	G Kiran Kumar - Salary	362.00 Cr			
	M.Sanjeev Kumar Salary A/C	400.00 Cr			
	D Shiva Shankar Salary	396.00 Cr			
	K Gopi Krishna - Salary	291.00 Cr			
	B Pavani Bai - Salary	420.00 Cr			
	<i>Being amt paid towards cash incentives</i>				
	Carried Over			1,21,490.00	1,07,530.00

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Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,21,490.00	1,07,530.00
3-Nov-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount transfer to T Rahul towards bonus</i>		BP-13	2,415.00	
5-Nov-18	To Cash A/c Cash Payment <i>Being cash paid to T Rahul towards incentives</i>		CP-13	1,559.00	
10-Nov-18	To (as per details) Bank Payment Shirish Kumar K Sal 1,244.00 Dr A Anand Kumar Netha Salary A/c 399.00 Dr N Narendar Reddy - Salary 1,199.00 Dr G Kiran Kumar - Salary 399.00 Dr Ch.Gopal Reddy Salary A/c 399.00 Dr Gunda Rajesh Babu- Salary 1,599.00 Dr D Shiva Shankar Salary 399.00 Dr Madhav Bhasker Bhatt-Salary 399.00 Dr Yes Bank Ltd 009763700001901 6,436.00 Cr <i>Being conveyance & mobile allowance paid for oct 18</i>		BP-19	399.00	
30-Nov-18	By (as per details) Journal Voucher Salaries 1,70,313.00 Dr Shirish Kumar K Sal 56,689.00 Cr A Anand Kumar Netha Salary A/c 27,605.00 Cr N Narendar Reddy - Salary 15,937.00 Cr G Kiran Kumar - Salary 14,456.00 Cr Ch.Gopal Reddy Salary A/c 13,618.00 Cr Gunda Rajesh Babu- Salary 14,037.00 Cr D Shiva Shankar Salary 13,515.00 Cr <i>Being Staff salaries accounted for the month of Nov 18</i>		JV-10		14,456.00
	To (as per details) Journal Voucher Shirish Kumar K Sal 1,800.00 Dr A Anand Kumar Netha Salary A/c 1,325.00 Dr N Narendar Reddy - Salary 700.00 Dr G Kiran Kumar - Salary 654.00 Dr Ch.Gopal Reddy Salary A/c 654.00 Dr Gunda Rajesh Babu- Salary 634.00 Dr D Shiva Shankar Salary 594.00 Dr PF -Employer Contribution 7,766.00 Dr Provident Fund 14,740.00 Cr <i>Being provident fund payable for the month of nov 18</i>		JV-11	613.00	
	To (as per details) Journal Voucher N Narendar Reddy - Salary 279.00 Dr G Kiran Kumar - Salary 253.00 Dr Ch.Gopal Reddy Salary A/c 238.00 Dr Gunda Rajesh Babu- Salary 246.00 Dr D Shiva Shankar Salary 237.00 Dr ESI -Employer Contribution 4,087.00 Dr ESI 5,593.00 Cr <i>Being ESI payable staff for the month of Nov 18</i>		JV-12	253.00	
	Carried Over			1,26,729.00	1,21,986.00

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Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,26,729.00	1,21,986.00
30-Nov-18	By (as per details)	Journal Voucher	JV-13		399.00
	Conveyance to Staff - Exempt	2,832.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,279.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Nov 18</i>				
5-Dec-18	To (as per details)	Bank Payment	BP-1	12,590.00	
	Shirish Kumar K Sal	54,889.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,958.00 Dr			
	G Kiran Kumar - Salary	13,549.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	13,157.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,68,408.00 Cr			
	<i>Online Being onliine transfer Staff salaries paid for the month of Nov 18</i>				
11-Dec-18	To (as per details)	Bank Payment	BP-1	399.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,279.00 Dr			
	Yes Bank Ltd 009763700001901	6,024.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of nov 18</i>				
31-Dec-18	By (as per details)	Journal Voucher	JV-1		12,780.00
	Salaries	1,77,507.00 Dr			
	Shirish Kumar K Sal	63,666.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	15,503.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	15,713.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	<i>Being Staff salaries accounted for the month of Dec 18</i>				
	To (as per details)	Journal Voucher	JV-2	573.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,725.00 Dr			
	Provident Fund	14,661.00 Cr			
	<i>Being provident fund payable for the month ofDec 18</i>				
	Carried Over			1,40,291.00	1,35,165.00

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Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,40,291.00	1,35,165.00
31-Dec-18	To (as per details)	Journal Voucher	JV-4	224.00	
	Shirish Kumar K Sal	0.00 Dr			
	A Anand Kumar Netha Salary A/c	0.00 Dr			
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	271.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	275.00 Dr			
	D Shiva Shankar Salary	230.00 Dr			
	ESI -Employer Contribution	4,100.00 Dr			
	ESI	5,609.00 Cr			
	<i>Being staff ESI paid for Dec 18</i>				
	By (as per details)	Journal Voucher	JV-6		399.00
	Conveyance to Staff - Exempt	2,765.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Dec 18</i>				
3-Jan-19	To (as per details)	Bank Payment	BP-1	8,983.00	
	Shirish Kumar K Sal	61,666.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	14,578.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	14,784.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	1,73,237.00 Cr			
	<i>Online Being online transfer Staff salaries paid for the month of Dec 18</i>				
4-Jan-19	To (as per details)	Bank Payment	BP-1	399.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,957.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of Dec 18</i>				
31-Jan-19	By (as per details)	Journal Voucher	JV-6		15,294.00
	Salaries	1,57,134.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	20,810.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	9,009.00 Cr			
	Gunda Rajesh Babu- Salary	14,037.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	<i>Being salary accounted for the month of Jan 19</i>				
	Carried Over			1,49,897.00	1,50,858.00

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Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,49,897.00	1,50,858.00
31-Jan-19	To (as per details)	Journal Voucher	JV-7	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	999.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	432.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	PF -Employer Contribution	7,217.00 Dr			
	Provident Fund	13,666.00 Cr			
	<i>Being provident fund payable for the month of jan 19</i>				
	To (as per details)	Journal Voucher	JV-8	268.00	
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	158.00 Dr			
	Gunda Rajesh Babu- Salary	246.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	ESI -Employer Contribution	3,867.00 Dr			
	ESI	5,293.00 Cr			
	<i>Being ESI for the month of January 19</i>				
	By (as per details)	Journal Voucher	JV-10		399.00
	Conveyance to Staff - Exempt	2,797.00 Dr			
	Mobile Allowance to Staff	3,192.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,199.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	1,551.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Shirish Kumar K Sal	1,244.00 Cr			
	<i>Being Staff salaries mobile allowance accounted for the month of Jan 19</i>				
4-Feb-19	To (as per details)	Bank Payment	BP-1	13,372.00	
	Shirish Kumar K Sal	52,944.00 Dr			
	G Kiran Kumar - Salary	13,137.00 Dr			
	Gunda Rajesh Babu- Salary	12,657.00 Dr			
	D Shiva Shankar Salary	12,203.00 Dr			
	Yes Bank Ltd 009763700001901	1,04,313.00 Cr			
	<i>Online Being online transfer Staff salaries paid for the month of Jan 19</i>				
8-Feb-19	To (as per details)	Bank Payment	BP-2	399.00	
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,199.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	1,551.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Shirish Kumar K Sal	1,244.00 Dr			
	Yes Bank Ltd 009763700001901	5,989.00 Cr			
	<i>Being paid Staff salaries mobile allowance & conveyance for the month of jan 19</i>				
	Carried Over			1,64,590.00	1,51,257.00

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Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,64,590.00	1,51,257.00
28-Feb-19	By (as per details)	Journal Voucher	JV-1		15,084.00
	Salaries	1,80,505.00 Dr			
	Shirish Kumar K Sal	47,967.00 Cr			
	K.Satyanarayana-Sal	18,145.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	15,488.00 Cr			
	G Kiran Kumar - Salary	13,827.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	14,875.00 Cr			
	D Shiva Shankar Salary	13,896.00 Cr			
	<i>being amt cr towards staff salaries for the month of feb-19</i>				
	To (as per details)	Journal Voucher	JV-2	634.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	871.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	634.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	8,691.00 Dr			
	Provident Fund	16,557.00 Cr			
	<i>Being amount towards Employees share of PF Collected for the month of February 2019</i>				
	By (as per details)	Journal Voucher	JV-3		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			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	Gunda Rajesh Babu- Salary	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	K.Satyanarayana-Sal	399.00 Cr			
	<i>Being staff mobile allowance for the month of feb-19</i>				
	To (as per details)	Journal Voucher	JV-5	264.00	
	N Narendar Reddy - Salary	271.00 Dr			
	G Kiran Kumar - Salary	242.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	260.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	ESI -Employer Contribution	4,127.00 Dr			
	ESI	5,645.00 Cr			
	<i>Being amount towards Employees share of ESI Collected for the month of February 2019</i>				
	Carried Over			1,65,488.00	1,66,740.00

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Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,65,488.00	1,66,740.00
6-Mar-19	To (as per details)	Bank Payment	BP-1	11,186.00	
	Shirish Kumar K Sal	45,967.00 Dr			
	A Anand Kumar Netha Salary A/c	26,080.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	N Narendar Reddy - Salary	14,517.00 Dr			
	G Kiran Kumar - Salary	12,931.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Gunda Rajesh Babu- Salary	13,980.00 Dr			
	D Shiva Shankar Salary	12,559.00 Dr			
	Yes Bank Ltd 009763700001901	1,58,020.00 Cr			
	<i>Being online tranfer towards staff salaries for the month of feb-19</i>				
16-Mar-19	To (as per details)	Bank Payment	BP-10	399.00	
	Shirish Kumar K Sal	1,068.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	Gunda Rajesh Babu- Salary	2,003.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	6,233.00 Cr			
	<i>Being Mobile Allowances and Conveyances transferred to staff for the month of February 2019</i>				
31-Mar-19	By (as per details)	Journal Voucher	JV-30		15,713.00
	Salaries	2,09,892.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Satyanarayana-Sal	40,705.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	16,386.00 Cr			
	G Kiran Kumar - Salary	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	12,989.00 Cr			
	D Shiva Shankar Salary	13,895.00 Cr			
	<i>Being Amount cr to Staff salaries for the march-19</i>				
	To (as per details)	Journal Voucher	JV-31	654.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Satyanarayana-Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	603.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	PF -Employer Contribution	9,649.00 Dr			
	Provident Fund Payable	18,433.00 Cr			
	<i>Being amt Dr to staff towards PF</i>				
	To (as per details)	Journal Voucher	JV-32	275.00	
	N Narendar Reddy - Salary	287.00 Dr			
	G Kiran Kumar - Salary	246.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	Gunda Rajesh Babu- Salary	227.00 Dr			
	D Shiva Shankar Salary	243.00 Dr			
	ESI -Employer Contribution	4,119.00 Dr			
	ESI Payable	5,635.00 Cr			
	<i>Being Amount Dr to staff towards ESI for the month of march</i>				
	Carried Over			1,78,002.00	1,82,453.00

continued ...

Paramount Estates (18-19)

Talla Rahul - Salary A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,78,002.00	1,82,453.00
				1,78,002.00	1,82,453.00
To	Closing Balance			4,451.00	
				1,82,453.00	1,82,453.00

Paramount Estates (18-19)

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

Tanishq Steels Limited

Ledger Account

Plot No.70, Soujanya Colony, New Bowenpally,
Secunderabad

1-Apr-18 to 31-Mar-19

Page 2105

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,06,800.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid to Tanisq Steel towards purchase of cement vide bill No. 5013 / 5205 (full & final)</i>		BP-5	2,06,800.00	
30-Apr-18	By (as per details) Cement/RMC-28% CGST SGST Round Off <i>Being purchase of cement vide bill no:60 dt :13.4.18 p.o no :49788 dt :9.4.18</i>	Purchase 1,00,782.00 Dr 14,109.48 Dr 14,109.48 Dr 0.96 Cr	94		1,29,000.00
12-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill NO. 60</i>		BP-2	1,29,000.00	
18-May-18	By (as per details) Cement/RMC-28% CGST SGST Round Off <i>Being purchase of cement vide bill No. 491 dtd. 30.04.2018 agaisnt PO NO. 50307 dtd. 30.04.2018</i>	Purchase 75,625.00 Dr 10,587.50 Dr 10,587.50 Dr 1.00 Dr	154		96,801.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 491 full and final</i>		BP-28	96,801.00	
22-Aug-18	By (as per details) Cement/RMC-28% CGST SGST <i>Being supply of cement Nos.500*171.88 Inv. No.1083 dt.28.5.18 vide PO.No.50872 dt.28. 5.18</i>	Purchase 85,937.50 Dr 12,031.25 Dr 12,031.25 Dr	529		1,10,000.00
25-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Online transfer towards supply of cement Nos.500*171.88 Inv.No.1083 dt.28.5.18 vide PO.No.50872 dt.28.5.18</i>		BP-22	1,10,000.00	
				5,42,601.00	5,42,601.00

Paramount Estates (18-19)

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

Tds-HDFc

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			13,781.20	
31-Mar-19 By	(as per details)	Journal Voucher	JV-217		13,781.20
	Modi Properties Pvt Ltd.	3,445.30 Dr			
	SNEHLATA GANGWAL	3,445.30 Dr			
	SAMIT GANGWAL	3,445.30 Dr			
	Ashish P Modi	3,445.30 Dr			
	Being transferred				
				13,781.20	13,781.20

Paramount Estates (18-19)

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

TDS Payable

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				96,084.50
5-Apr-18	By (as per details)	Bank Payment	BP-2		56.00
	K.Krishna- Allow for HC Equip 18%	2,800.00 Dr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	TDS Payable	56.00 Cr			
	Yes Bank Ltd 009763700001901	3,248.00 Cr			
	<i>Being Cheque issued to K.Krishna as per enclosed detailed voucher no 4003.</i>				
	By (as per details)	Bank Payment	BP-3		248.00
	K.Randheer Goud-Allow for Const Equip18%	12,400.00 Dr			
	CGST	1,116.00 Dr			
	SGST	1,116.00 Dr			
	TDS Payable	248.00 Cr			
	Yes Bank Ltd 009763700001901	14,384.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no 4002.</i>				
	By (as per details)	Bank Payment	BP-4		40.00
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	40.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,320.00 Cr			
	<i>Being cheque issued to Anand water proofing towards water proofing works done details enclosed in voucher no.2693</i>				
	By (as per details)	Bank Payment	BP-5		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being cheque issued to Janardhan prasad towards tiles work done details enclosed in voucher no.2681</i>				
	By (as per details)	Bank Payment	BP-6		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being cheque issued to Janardhan prasad towards tiling works done details enclosed in voucher no.2682</i>				

Carried Over

96,948.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2108

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				96,948.50
5-Apr-18	By (as per details)	Bank Payment	BP-7		245.00
	K.Krishna Onaccount	24,537.00 Dr			
	TDS Payable	245.00 Cr			
	Yes Bank Ltd 009763700001901	24,292.00 Cr			
	<i>Being cheque issued to K.Krishna towards scaffolding works done details enclosed in voucher no.2683</i>				
	By (as per details)	Bank Payment	BP-8		299.00
	G.Mannem-Allow for Const Equipment 18%	8,675.00 Dr			
	Labour Charges 18%	4,250.00 Dr			
	Allowance for Consumable 18%	4,250.00 Dr			
	Allowance for Equipment 18%	12,750.00 Dr			
	TDS Payable	299.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,693.00 Dr			
	SGST	2,693.00 Dr			
	Yes Bank Ltd 009763700001901	34,912.00 Cr			
	<i>Being cheque issued to G.Mannem towards earth excavation works done details enclosed in voucher no.2684</i>				
	By (as per details)	Bank Payment	BP-9		3,000.00
	Rekha Pande on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	2,93,740.00 Cr			
	<i>Being cheque issued to Rekha poandey towards civil works done details enclosed in voucher no.2685</i>				
	By (as per details)	Bank Payment	BP-10		60.00
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	<i>Being cheque issued to Rekha pandey towards civil works done details enclosed in voucher no.2686</i>				
	By (as per details)	Bank Payment	BP-11		750.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	74,150.00 Cr			
	<i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2687</i>				
	By (as per details)	Bank Payment	BP-12		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being cheque issued to S.Mahesh towards painting works done details enclosed in voucher no.2688</i>				
	Carried Over				1,01,322.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2109

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward				1,01,322.50
5-Apr-18	By (as per details)	Bank Payment	BP-13		176.00
	Labour Charges 18%	3,517.00 Dr			
	Allowance for Consumable 18%	3,517.00 Dr			
	Allowance for Equipment 18%	10,551.00 Dr			
	TDS Payable	176.00 Cr			
	CGST	1,582.60 Dr			
	SGST	1,582.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	20,574.00 Cr			
	<i>Being cheque issued to G.Snehalatha towards earth excavation works done details enclosed in voucher no.2690</i>				
	By (as per details)	Bank Payment	BP-14		550.00
	Srikant Jena on A/c	55,000.00 Dr			
	TDS Payable	550.00 Cr			
	Yes Bank Ltd 009763700001901	54,450.00 Cr			
	<i>Being cheque issued to Srikanth jena towards plumbing works done details enclosed in voucher no.2689</i>				
	By (as per details)	Bank Payment	BP-15		1,000.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being cheque issued to Sunitha towards painting work sodne details enclosed in voucher no.2691</i>				
	By (as per details)	Bank Payment	BP-16		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being cheque issued to V.Ravinder chary towards electrical works done details enclosed in voucher no.2692</i>				
	By (as per details)	Bank Payment	BP-17		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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being cheque issued to V.Balreddy towards electrical works done details enclosed in voucher no.2694</i>				
	To Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-1	82,036.00	
	<i>Towards tds for the month of mar 18</i>				
11-Apr-18	By (as per details)	Bank Payment	BP-3		152.00
	G.Snehalatha-Allow for Const Equipment 18%	7,600.00 Dr			
	TDS Payable	152.00 Cr			
	CGST	684.00 Dr			
	SGST	684.00 Dr			
	Yes Bank Ltd 009763700001901	8,816.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4023.</i>				
	Carried Over			82,036.00	1,03,225.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,036.00	1,03,225.50
11-Apr-18	By (as per details)	Bank Payment	BP-4		168.00
	K.Randheer Goud-Allow for Const Equip18%	8,375.00 Dr			
	CGST	754.00 Dr			
	SGST	754.00 Dr			
	TDS Payable	168.00 Cr			
	Yes Bank Ltd 009763700001901	9,715.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher no 4024.</i>				
	By (as per details)	Bank Payment	BP-5		28.00
	K.Krishna- Allow for HC Equip 18%	1,400.00 Dr			
	TDS Payable	28.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,624.00 Cr			
	<i>Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4025.</i>				
13-Apr-18	By (as per details)	Bank Payment	BP-1		345.00
	G.Mannem-Allow for Const Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	5,220.00 Dr			
	Allowance for Consumable 18%	5,220.00 Dr			
	Allowance for Equipment 18%	15,660.00 Dr			
	TDS Payable	345.00 Cr			
	Misc Income	100.00 Cr			
	CGST	3,105.00 Dr			
	SGST	3,105.00 Dr			
	Yes Bank Ltd 009763700001901	40,265.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2695 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being chq issued to P.Praveen Kumar for welding work done vide voucher No 2697 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		25.00
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	Misc Income	100.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,825.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2698 enclosed.</i>				
	Carried Over			82,036.00	1,03,811.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,036.00	1,03,811.50
13-Apr-18	By (as per details)	Bank Payment	BP-4		22.00
	Labour Charges 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2699 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		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			
	Misc Income	100.00 Cr			
	CGST	360.00 Dr			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,580.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2700 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		35.00
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumable 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS Payable	35.00 Cr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Yes Bank Ltd 009763700001901	4,095.00 Cr			
	<i>Being chq issued to Sreekanth jena plumbing work done vide voucher No 2701 enclosed.</i>				
	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	360.00 Dr			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being chq issued to Rekha pandey for Civil work done vide voucher No 2702 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		266.00
	Labour Charges 18%	5,310.00 Dr			
	Allowance for Consumable 18%	5,310.00 Dr			
	Allowance for Equipment 18%	15,930.00 Dr			
	TDS Payable	266.00 Cr			
	CGST	2,389.50 Dr			
	SGST	2,389.50 Dr			
	Yes Bank Ltd 009763700001901	31,063.00 Cr			
	<i>Being chq issued to Snehalatha for Earth work done vide voucher No 2703 enclosed.</i>				
	Carried Over			82,036.00	1,04,214.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,036.00	1,04,214.50
13-Apr-18	By (as per details)	Bank Payment	BP-9		280.00
	Sunitha (Painting Work) on A/c	28,000.00 Dr			
	TDS Payable	280.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	27,620.00 Cr			
	<i>Being chq issued to Sunitha for releasing cr balance amount vide voucher No 2704 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		3,000.00
	Rekha Pande on A/c	3,00,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	2,93,740.00 Cr			
	<i>Being chq issued to Rekha pandey for Releasing Cr Balance vide voucher No 2705 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	49,400.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2706 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		500.00
	Srikant Jena on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Srikanth Jena for Releasing CR Balance Vide voucher No 2707 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done Vide voucher No 2708 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		250.00
	V Ravindra Chary Electrical on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being chq issued to V.Ravindra chary for advance amount for electrical work done vide voucher No 2709 enclosed.</i>				
	By (as per details)	Bank Payment	BP-34		392.00
	G.Snehalatha-Allow for Const Equipment 18%	19,600.00 Dr			
	CGST	1,764.00 Dr			
	SGST	1,764.00 Dr			
	TDS Payable	392.00 Cr			
	Yes Bank Ltd 009763700001901	22,736.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no 4001.</i>				
	Carried Over			82,036.00	1,09,636.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,036.00	1,09,636.50
19-Apr-18	By (as per details)	Purchase	14		885.00
	P Satish Kumar Eng. Works	1,03,531.00 Cr			
	M.S.Grills/ Railing/ Elevation - 18%	88,488.46 Dr			
	CGST	7,963.96 Dr			
	SGST	7,963.96 Dr			
	TDS Payable	885.00 Cr			
	Round Off	0.38 Cr			
	Being MS MS Powder Coated grills fo flat No. 708 to 714 and 808 to 814 MS Grills fabrication and powder coated work vide bill no. 056 dtd. 18.04.2018				
	By (as per details)	Bank Payment	BP-5		258.00
	K.Randheer Goud-Allow for Const Equip18%	12,900.00 Dr			
	TDS Payable	258.00 Cr			
	CGST	1,161.00 Dr			
	SGST	1,161.00 Dr			
	Yes Bank Ltd 009763700001901	14,964.00 Cr			
	Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher voucher no 4047.				
20-Apr-18	By (as per details)	Purchase	18		65.00
	Sri Bhavani Digitals	7,226.00 Cr			
	Printing & Stationery 12%	6,510.00 Dr			
	CGST	390.60 Dr			
	SGST	390.60 Dr			
	Round Off	0.20 Cr			
	TDS Payable	65.00 Cr			
	Being purchase of flexi vide bill No. 18-19/04 dtd. 18.04.2018 vide PO No.49873				
	By (as per details)	Purchase	19		101.00
	V Green Media Pvt Ltd	5,191.00 Cr			
	Advertisement 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	TDS Payable	101.00 Cr			
	Being advertisement charges for publication in The Hindu News Paper vide bill No. VGM -1819-16 dtd. 16.04.2018 vide PO No.49857				
	By (as per details)	Bank Payment	BP-1		2,000.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	1,94,740.00 Cr			
	Being chq issued to Rekha pandy for Civil work done vide voucher No 2721 enclosed.				
	By (as per details)	Bank Payment	BP-2		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Being chq issued to Janardhan for tiles repairing work done vide voucher No 2713 enclosed.				
	Carried Over			82,036.00	1,12,960.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,036.00	1,12,960.50
20-Apr-18	By (as per details)	Bank Payment	BP-3		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2714 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to P.Praveen for fabrication work done vide voucher No 2715 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		60.00
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	<i>Being chq issued to Rekha pandy for civil work done vide voucher No 2716 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		1,500.00
	Anand Water Proofing Works	75,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Yes Bank Ltd 009763700001901	73,500.00 Cr			
	<i>Being chq issued to Anand water proofing for waterproofing work done vide voucher No 2717 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		400.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2723 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2710 enclosed.</i>				
	Carried Over			82,036.00	1,14,965.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,036.00	1,14,965.50
20-Apr-18	By (as per details)	Bank Payment	BP-9		750.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2719 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		750.00
	K.Krishna Onaccount	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2720 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		400.00
	Sunitha (Painting Work) on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to Sunitha for painting work done vide voucher No 2725 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		142.00
	V.Ravindra Chary on A/c (Carpentry)	14,160.00 Dr			
	TDS Payable	142.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	13,918.00 Cr			
	<i>Being chq issued to V.Ravindra chary for Carpentry work done vide voucher No 2726 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		251.00
	T Kurmanna on A/c	25,138.00 Dr			
	TDS Payable	251.00 Cr			
	Yes Bank Ltd 009763700001901	24,887.00 Cr			
	<i>Being chq issued to T.Kurumanna for earth work done vide voucher No 2728 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to Anand waterproofing for waterproofing work done vide voucher No 2696 enclosed.</i>				
26-Apr-18	By (as per details)	Bank Payment	BP-4		186.00
	K.Randheer Goud-Allow for Const Equip18%	9,300.00 Dr			
	TDS Payable	186.00 Cr			
	Misc Income	300.00 Cr			
	SGST	837.00 Dr			
	CGST	837.00 Dr			
	Yes Bank Ltd 009763700001901	10,488.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed Detailed voucher no .4075.</i>				
	Carried Over			82,036.00	1,17,459.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,036.00	1,17,459.50
26-Apr-18	By (as per details)	Bank Payment	BP-5		36.00
	Janardhan Prasad Allow for Const Equipement-18%	2,550.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	36.00 Cr			
	CGST	319.50 Dr			
	SGST	319.50 Dr			
	Yes Bank Ltd 009763700001901	4,153.00 Cr			
	<i>Being chq issued to Janardhan Prasad for tiles repairing work done vide voucher No 2731 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		140.00
	G.Mannem-Allow for Const Equipment 18%	9,625.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	140.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,262.25 Dr			
	SGST	1,262.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	16,309.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2732 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		85.00
	Labour Charges 18%	1,690.00 Dr			
	Allowance for Consumable 18%	1,690.00 Dr			
	Allowance for Equipment 18%	5,070.00 Dr			
	TDS Payable	85.00 Cr			
	CGST	760.50 Dr			
	SGST	760.50 Dr			
	Yes Bank Ltd 009763700001901	9,886.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2734 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		25.00
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,925.00 Cr			
	<i>Being chq issued to Srikanth Jena for plumbing work done vide voucher No 2735 enclose4d.</i>				
	By (as per details)	Bank Payment	BP-9		1,000.00
	Anand Water Proofing Works	50,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	49,000.00 Cr			
	<i>Being chq issued to Anand water proofing for water proofing work done vide voucher No 2737 enclosed.</i>				
	Carried Over			82,036.00	1,18,745.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,036.00	1,18,745.50
26-Apr-18	By (as per details)	Bank Payment	BP-10		307.00
	B.Pochaiah On A/c	30,680.00 Dr			
	TDS Payable	307.00 Cr			
	Yes Bank Ltd 009763700001901	30,373.00 Cr			
	<i>Being chq issued to B.Pochaiah for core cutting work done vide voucher No 2738 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		400.00
	Janardhan Prasad on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2739 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		1,500.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	1,45,240.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2740 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		400.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to Srikanth jena for Plumbing work done vide voucher No 2741 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		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			
	Misc Income	100.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,070.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2743 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		2,000.00
	S.Bikshapathi-on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd 009763700001901	1,98,000.00 Cr			
	<i>Being chq issued to S.Bikshapathi for shuttering and rod bending work done vide voucher No 2744 enclosed.</i>				
27-Apr-18	To Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-2	7,951.00	
	<i>Towards TDS for the month of mar 18</i>				
	To Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-3	6,098.00	
	<i>Towards TDS for the month of mar 18</i>				
	Carried Over			96,085.00	1,23,362.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,085.00	1,23,362.50
28-Apr-18	By (as per details)	Bank Payment	BP-1		147.00
	G.Snehalatha-Allow for Const Equipment 18%	1,350.00 Dr			
	Labour Charges 18%	2,669.00 Dr			
	Allowance for Consumable 18%	2,669.00 Dr			
	Allowance for Equipment 18%	8,007.00 Dr			
	TDS Payable	147.00 Cr			
	CGST	1,322.55 Dr			
	SGST	1,322.55 Dr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	17,193.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2711 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		202.00
	G.Mannem-Allow for Const Equipment 18%	7,731.00 Dr			
	Labour Charges 18%	2,488.00 Dr			
	Allowance for Consumable 18%	2,488.00 Dr			
	Allowance for Equipment 18%	7,464.00 Dr			
	CGST	1,815.50 Dr			
	SGST	1,815.50 Dr			
	TDS Payable	202.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	23,500.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2712 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		750.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2722</i>				
	By (as per details)	Journal Voucher	JV-1		981.00
	Brokerage/commission - URD	19,610.00 Dr			
	K.Krishna Prasad-Incentives	18,629.00 Cr			
	<i>Being HL incentives for the flat Nos. 613,813, 411,110,412,314,108</i>				
	By (as per details)	Journal Voucher	JV-2		954.00
	Brokerage/commission - URD	19,080.00 Dr			
	Ch.Venkatramana Reddy-Brokerage	18,126.00 Cr			
	<i>Being HL incentives for the flat Nos. 613,813, 411,110,412,314,108</i>				
	By (as per details)	Journal Voucher	JV-3		398.00
	Brokerage/commission - URD	7,950.00 Dr			
	K.Prabhakar Reddy-Brokerage	7,552.00 Cr			
	<i>Being HL incentives for the flat Nos. 613,813, 411,110,412,314,108</i>				
	By (as per details)	Journal Voucher	JV-4		318.00
	Brokerage/commission - URD	6,360.00 Dr			
	Ch.Ramesh-Brokerage	6,042.00 Cr			
	<i>Being HL incentives for the flat Nos. 613,813, 411,110,412,314,108</i>				
30-Apr-18	By (as per details)	Bank Payment	BP-4		683.00
	V.Ravindra Chary on A/c (Carpentry)	68,250.00 Dr			
	TDS Payable	683.00 Cr			
	Yes Bank Ltd 009763700001901	67,567.00 Cr			
	<i>Being amount paid towards advance for making of furniture against PO No. 50122 dtd. 21.04.2018</i>				
	Carried Over			96,085.00	1,27,795.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,085.00	1,27,795.50
30-Apr-18	By (as per details)	Purchase	83		4,000.00
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being administration charges for the month of April-2018 vide bill No. MPIPL/015 dtd. 30.04.2018</i>				
	By (as per details)	Purchase	84		1,500.00
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hording rent for the month of April -2018 vide bill No. MHPL/002 dtd. 30.04.2018</i>				
1-May-18	By (as per details)	Purchase	96		3,500.00
	AJAY MEHTA	37,800.00 Cr			
	I.T.Representation Fees 18%	35,000.00 Dr			
	CGST	3,150.00 Dr			
	SGST	3,150.00 Dr			
	TDS Payable	3,500.00 Cr			
	<i>Being Fees for representaiton before assessing officer in connection with scrutiny for the Asst Year 2015-16</i>				
	By (as per details)	Journal Voucher	JV-1		350.00
	Brokerage/commission - URD	7,000.00 Dr			
	A Anand Kumar Netha-Commission Alc	6,650.00 Cr			
	<i>Being advance incetives for the month of May-2018</i>				
	By (as per details)	Journal Voucher	JV-2		75.00
	Brokerage/commission - URD	1,500.00 Dr			
	Ch.Gopal Reddy-Commission Alc	1,425.00 Cr			
	<i>Being advance incetives for the month of May-2018</i>				
3-May-18	By (as per details)	Bank Payment	BP-1		106.00
	K.Randheer Goud-Allow for Const Equip18%	5,300.00 Dr			
	TDS Payable	106.00 Cr			
	Misc Income	100.00 Cr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Yes Bank Ltd 009763700001901	6,048.00 Cr			
	<i>Being chq issued to K.Randheer goud for chipping work done details enclosed. vide voucher No 4092</i>				
	By (as per details)	Bank Payment	BP-2		28.00
	K.Krishna- Allow for HC Equip 18%	1,400.00 Dr			
	TDS Payable	28.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,624.00 Cr			
	<i>Being chq issued to K.Krishna for chipping work done vide voucher No 4093 enclosed.</i>				
	Carried Over			96,085.00	1,37,354.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,085.00	1,37,354.50
3-May-18	By (as per details)	Bank Payment	BP-5		225.00
	G.Mannem-Allow for Const Equipment 18%	9,150.00 Dr			
	Labour Charges 18%	2,677.00 Dr			
	Allowance for Consumable 18%	2,677.00 Dr			
	Allowance for Equipment 18%	8,031.00 Dr			
	TDS Payable	225.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,028.00 Dr			
	SGST	2,028.00 Dr			
	Yes Bank Ltd 009763700001901	26,266.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2745 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		100.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,700.00 Cr			
	<i>Being chq issued to G.Snehalatha for Earth work done vide voucher No 2746 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		39.00
	Janardhan Prasad Allow for Const Equipement-18%	1,700.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	39.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Yes Bank Ltd 009763700001901	4,563.00 Cr			
	<i>Being chq issued to Janardhan for Tiles repairing work done vide voucher No 2747 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		45.00
	Srikanth Jena- Allow for Const Equipt 18%	2,250.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	45.00 Cr			
	CGST	400.50 Dr			
	SGST	400.50 Dr			
	Yes Bank Ltd 009763700001901	5,206.00 Cr			
	<i>Being chq issued to Sreekanth jena for plumbing work done vide voucher No 2750 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2752 enclosed.</i>				
	Carried Over			96,085.00	1,38,263.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			96,085.00	1,38,263.50
3-May-18	By (as per details)	Bank Payment	BP-10		700.00
	K.Krishna Onaccount	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	Yes Bank Ltd 009763700001901	69,300.00 Cr			
	Being chq issued to K.Krishna for Scaffolding work done vide voucher No 2753 enclosed.				
	By (as per details)	Bank Payment	BP-11		2,000.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	1,94,740.00 Cr			
	Being chq issued to Rekha pandey for Civil work done vide voucher No 2754 enclosed.				
	By (as per details)	Bank Payment	BP-12		1,000.00
	Mahesh Painting Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	98,900.00 Cr			
	Being chq issued to S.mahesh for painting work done vide voucher No 2755 enclosed.				
	By (as per details)	Bank Payment	BP-13		400.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2756 enclosed.				
	By (as per details)	Bank Payment	BP-14		1,200.00
	S.Bikshapathi-on A/c	1,20,000.00 Dr			
	TDS Payable	1,200.00 Cr			
	Yes Bank Ltd 009763700001901	1,18,800.00 Cr			
	Being chq issued to S.Bikshapathi for shutting work done vide voucher No 2757 enclosed.				
	By (as per details)	Bank Payment	BP-15		500.00
	Anand Water Proofing Works	25,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	24,400.00 Cr			
	Being chq issued to Anand waterproofing for waterproofing work done vide voucher No 2751 enclosed.				
4-May-18	By (as per details)	Journal Voucher	JV-3		708.00
	Hording Rents-URD	70,708.00 Dr			
	T.Lakshmi	70,000.00 Cr			
	Being Chakripuram X roads hording rent from 01.04.2018 to 31.03.2019				
	To Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-8	35,903.00	
	Towards TDS for the month of april 18				
	Carried Over			1,31,988.00	1,44,771.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,44,771.50
5-May-18	By (as per details)	Bank Payment	BP-1		102.00
	G.Snehalatha-Allow for Const Equipment 18%	5,120.00 Dr			
	CGST	461.00 Dr			
	SGST	461.00 Dr			
	TDS Payable	102.00 Cr			
	Yes Bank Ltd 009763700001901	5,940.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4074.</i>				
	By (as per details)	Purchase	104		1,489.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	86,357.00 Cr			
	Admin & Marketing Services Charges 18%	74,446.00 Dr			
	CGST	6,700.14 Dr			
	SGST	6,700.14 Dr			
	Round Off	0.28 Cr			
	TDS Payable	1,489.00 Cr			
	<i>Being admin and marketing service charges for the month of April-2018 vide bill No. MPIPL/022 dtd. 01.05.2018</i>				
9-May-18	By (as per details)	Bank Payment	BP-2		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Janardhan prasad for tile work done vide voucher No 2760 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		500.00
	B.Pochaiah On A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to B.Pochaiah for Core cutting work done vide voucher No 2759 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		36.00
	Janardhan Prasad Allow for Const Equipement-18%	3,550.00 Dr			
	TDS Payable	36.00 Cr			
	CGST	319.50 Dr			
	SGST	319.50 Dr			
	Yes Bank Ltd 009763700001901	4,153.00 Cr			
	<i>Being chq issued to Janardhan for tiles repairing work done vide voucher No 2761 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		500.00
	K.Krishna Onaccount	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Towards being chq issued to K.Krishna for scaffolding work done vide voucher No 2762 enclosed.</i>				
	Carried Over			1,31,988.00	1,47,898.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,47,898.50
9-May-18	By (as per details)	Bank Payment	BP-6		309.00
	G.Mannem-Allow for Const Equipmt 18%	10,175.00 Dr			
	Labour Charges 18%	4,138.00 Dr			
	Allowance for Consumable 18%	4,138.00 Dr			
	Allowance for Equipment 18%	12,414.00 Dr			
	TDS Payable	309.00 Cr			
	CGST	2,778.00 Dr			
	SGST	2,778.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	36,012.00 Cr			
	<i>Being chq issued to G.Mannem for Earth work done vide voucher No 2763 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		23.00
	Labour Charges URD	456.00 Dr			
	Allowance for Consumables URD	456.00 Dr			
	Allowance for Equipment URD	1,368.00 Dr			
	TDS Payable	23.00 Cr			
	Yes Bank Ltd 009763700001901	2,257.00 Cr			
	<i>Being chq issued to Komareilly for flat cleaning work done vide voucher No 2764 enclosed.</i>				
	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	100.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,240.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2768 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		161.00
	Labour Charges 18%	3,226.00 Dr			
	Allowance for Consumable 18%	3,226.00 Dr			
	Allowance for Equipment 18%	9,678.00 Dr			
	TDS Payable	161.00 Cr			
	CGST	1,451.70 Dr			
	SGST	1,451.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	18,872.00 Cr			
	<i>Being chq issued to Snehalatha G for earth work done vide voucher No 2769 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		37.00
	Srikanth Jena- Allow for Const Equipt 18%	2,700.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being chq issued to Sreekanth jena for plumbing work done vide voucher No 2771 enclosed.</i>				

Carried Over

1,31,988.00

1,48,448.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,48,448.50
9-May-18	By (as per details)	Bank Payment	BP-11		200.00
	Anand Water Proofing Works	10,000.00 Dr			
	TDS Payable	200.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,700.00 Cr			
	<i>Being chq issued to Anand waterproofing works for tank water prrofig work done vide voucher No 2758 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		169.00
	K.Randheer Goud-Allow for Const Equip18%	8,450.00 Dr			
	TDS Payable	169.00 Cr			
	Misc Income	100.00 Cr			
	CGST	760.50 Dr			
	SGST	760.50 Dr			
	Yes Bank Ltd 009763700001901	9,702.00 Cr			
	<i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4131 enclosed.</i>				
10-May-18	By (as per details)	Bank Payment	BP-2		91.00
	G.Snehalatha-Allow for Const Equipment 18%	4,560.00 Dr			
	TDS Payable	91.00 Cr			
	CGST	410.50 Dr			
	SGST	410.50 Dr			
	Yes Bank Ltd 009763700001901	5,290.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4114.</i>				
11-May-18	By (as per details)	Purchase	117		18.00
	Sri Bhavani Ads	2,106.00 Cr			
	Advertisement Charges 18%	1,800.00 Dr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	TDS Payable	18.00 Cr			
	<i>Being Flex Mounting charges vide billNo. 18 -19/56 dtd. 08.05.2018</i>				
	By (as per details)	Purchase	120		300.00
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being hording rent for the monthof April -2018 vide bill No. 023/2018-19</i>				
	By (as per details)	Purchase	121		173.00
	Sri Bhavani Digital	19,231.00 Cr			
	Advertisement 12%	17,325.00 Dr			
	CGST	1,039.50 Dr			
	SGST	1,039.50 Dr			
	TDS Payable	173.00 Cr			
	<i>Being hording designing charges vide bill No. 18-19/15 against PO No.50467 dtd. 07. 05.2018</i>				
12-May-18	By (as per details)	Journal Voucher	JV-1		648.00
	Brokerage/commission - URD	12,950.00 Dr			
	K.Krishna Prasad-Incentives	12,302.00 Cr			
	<i>Being HL incetives for the flat No. 308 / 511 / 312 / 612 / 510</i>				
	Carried Over			1,31,988.00	1,50,047.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,50,047.50
12-May-18	By (as per details)	Journal Voucher	JV-2		630.00
	Brokerage/commission - URD	12,600.00 Dr			
	Ch.Venkatramana Reddy-Brokerage	11,970.00 Cr			
	Being HL incetives for the flat No. 308 / 511 / 312 / 612 / 510				
	By (as per details)	Journal Voucher	JV-3		263.00
	Brokerage/commission - URD	5,250.00 Dr			
	K.Prabhakar Reddy-Brokerage	4,987.00 Cr			
	Being HL incetives for the flat No. 308 / 511 / 312 / 612 / 510				
	By (as per details)	Journal Voucher	JV-4		210.00
	Brokerage/commission - URD	4,200.00 Dr			
	Ch.Ramesh-Brokerage	3,990.00 Cr			
	Being HL incetives for the flat No. 308 / 511 / 312 / 612 / 510				
18-May-18	By (as per details)	Bank Payment	BP-1		30.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	Being chq issued to V.Ravindra chary for carpentry work done vide voucher no 2785 enclosed.				
	By (as per details)	Bank Payment	BP-2		20.00
	V Ravindra Chary Allow for Equipment 18%	1,950.00 Dr			
	TDS Payable	20.00 Cr			
	Misc Income	100.00 Cr			
	CGST	175.50 Dr			
	SGST	175.50 Dr			
	Yes Bank Ltd 009763700001901	2,181.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2784 enclosed.				
	By (as per details)	Bank Payment	BP-3		600.00
	Srikant Jena on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2782 enclosed.				
	By (as per details)	Bank Payment	BP-4		39.00
	Srikanth Jena- Allow for Const Equipt 18%	3,900.00 Dr			
	TDS Payable	39.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Yes Bank Ltd 009763700001901	4,563.00 Cr			
	Being chq issued to Srikanth Jena for Plumbing work done vide voucher No 2781 enclosed.				
	Carried Over			1,31,988.00	1,51,839.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,51,839.50
18-May-18	By (as per details)	Bank Payment	BP-5		63.00
	Labour Charges 18%	1,262.00 Dr			
	Allowance for Consumable 18%	1,262.00 Dr			
	Allowance for Equipment 18%	3,786.00 Dr			
	TDS Payable	63.00 Cr			
	CGST	568.00 Dr			
	SGST	568.00 Dr			
	Yes Bank Ltd 009763700001901	7,383.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2780 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2783 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		271.00
	G.Mannem-Allow for Const Equipment 18%	10,362.00 Dr			
	Labour Charges 18%	3,356.00 Dr			
	Allowance for Consumable 18%	3,356.00 Dr			
	Allowance for Equipment 18%	10,068.00 Dr			
	TDS Payable	271.00 Cr			
	CGST	2,442.78 Dr			
	SGST	2,442.78 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.56 Cr			
	Yes Bank Ltd 009763700001901	31,656.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2786 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		53.00
	Labour Charges 18%	1,060.00 Dr			
	Allowance for Consumable 18%	1,060.00 Dr			
	Allowance for Equipment 18%	3,180.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Yes Bank Ltd 009763700001901	6,201.00 Cr			
	<i>Being chq issued to P.Praveen for welding work done vide voucher No 2777 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		201.00
	K.Krishna Onaccount	20,084.00 Dr			
	TDS Payable	201.00 Cr			
	Yes Bank Ltd 009763700001901	19,883.00 Cr			
	<i>Being chq issued to K.Krishna for Scaffolding work done vide voucher No 2776 enclosed.</i>				
	Carried Over			1,31,988.00	1,52,442.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,52,442.50
18-May-18	By (as per details)	Bank Payment	BP-10		53.00
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	Yes Bank Ltd 009763700001901	6,142.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2774 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		700.00
	Janardhan Prasad on A/c	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	Yes Bank Ltd 009763700001901	69,300.00 Cr			
	<i>Being chq issued to Janardhan prasad for Tiles work done vide voucher No 2775 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		350.00
	B.Pochaiah On A/c	35,000.00 Dr			
	TDS Payable	350.00 Cr			
	Yes Bank Ltd 009763700001901	34,650.00 Cr			
	<i>Being chq issued to B.Pochaiah for core cutting work done vide voucher No 2787 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		18.00
	K.Krishna- Allow for HC Equip 18%	900.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,044.00 Cr			
	<i>Being chq issued to K.Krishna for chipping work done vide voucher No 4140 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		212.00
	K.Randheer Goud-Allow for Const Equip18%	10,600.00 Dr			
	TDS Payable	212.00 Cr			
	CGST	954.00 Dr			
	SGST	954.00 Dr			
	Yes Bank Ltd 009763700001901	12,296.00 Cr			
	<i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4139 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		190.00
	Mahesh Painting Works	19,000.00 Dr			
	TDS Payable	190.00 Cr			
	Yes Bank Ltd 009763700001901	18,810.00 Cr			
	<i>Being chq issued to s.mahesh for releasing advance amount for painting work done vide voucher No 2789 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		250.00
	V Ravindra Chary Electrical on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2788 enclosed.</i>				
	Carried Over			1,31,988.00	1,54,215.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,54,215.50
18-May-18	By (as per details)	Purchase	164		313.00
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of April -2018 vide bill NO. SHLLP/0574/18-19 dtd. 18.05.2018</i>				
19-May-18	By (as per details)	Bank Payment	BP-1		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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,070.00 Cr			
	<i>Being chq issued to V.Ravindra chary for electrical work done vide voucher No 2772 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		18.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being chq issued to Ravinder chary for electrical work done vide voucher No 2749 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2770 enclosed.</i>				
	By (as per details)	Purchase	166		313.00
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being car hire charges for the month of May -2018 vide bill No. SHLLP/058/18-19</i>				
	Carried Over			1,31,988.00	1,54,884.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,54,884.50
19-May-18	By (as per details)	Bank Payment	BP-10		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			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	<i>Being chq issued to P.Praveen for welding work done vide voucher No 2765 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		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			
	Misc Income	100.00 Cr			
	SGST	90.00 Dr			
	CGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,070.00 Cr			
	<i>Being chq issued to V.Ravindra chary for electrical work done vide voucher No 2736 enclosed.</i>				
24-May-18	By (as per details)	Bank Payment	BP-3		167.00
	K.Randheer Goud-Allow for Const Equip18%	8,350.00 Dr			
	TDS Payable	167.00 Cr			
	CGST	751.50 Dr			
	SGST	751.50 Dr			
	Yes Bank Ltd 009763700001901	9,686.00 Cr			
	<i>Being chq issued to K.Randheer goud for material shifting and chipping work done vide voucher No 4169. enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		44.00
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Yes Bank Ltd 009763700001901	5,148.00 Cr			
	<i>Being chq issued to Janardhan Prasad for tiles repairing work done vide voucher No 2790 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2791 enclosed.</i>				
	Carried Over			1,31,988.00	1,55,170.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,55,170.50
24-May-18	By (as per details)	Bank Payment	BP-6		26.00
	Labour Charges URD	520.00 Dr			
	Allowance for Consumables URD	520.00 Dr			
	Allowance for Equipment URD	1,560.00 Dr			
	TDS Payable	26.00 Cr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Being chq issued to Komareilly for Flats cleaning work done vide voucher No 2792 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		325.00
	G.Mannem-Allow for Const Equipment 18%	10,118.00 Dr			
	Labour Charges 18%	4,470.00 Dr			
	Allowance for Consumable 18%	4,470.00 Dr			
	Allowance for Equipment 18%	13,410.00 Dr			
	TDS Payable	325.00 Cr			
	CGST	2,922.12 Dr			
	SGST	2,922.12 Dr			
	Round Off	0.24 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	37,887.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2793 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		101.00
	Rekha Pande Allow of Const. Equipment 18%	2,450.00 Dr			
	Labour Charges 18%	1,520.00 Dr			
	Allowance for Consumable 18%	1,520.00 Dr			
	Allowance for Equipment 18%	4,560.00 Dr			
	TDS Payable	101.00 Cr			
	CGST	904.50 Dr			
	SGST	904.50 Dr			
	Yes Bank Ltd 009763700001901	11,758.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2795 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		18.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	2,006.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2796 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		60.00
	Labour Charges 18%	1,190.00 Dr			
	Allowance for Consumable 18%	1,190.00 Dr			
	Allowance for Equipment 18%	3,571.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	535.68 Dr			
	SGST	535.68 Dr			
	Round Off	0.36 Cr			
	Yes Bank Ltd 009763700001901	6,962.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2798 enclosed.</i>				
	Carried Over			1,31,988.00	1,55,700.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,55,700.50
25-May-18	By (as per details)	Bank Payment	BP-3		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	549.00 Dr			
	SGST	549.00 Dr			
	Misc Income	300.00 Cr			
	Yes Bank Ltd 009763700001901	6,837.00 Cr			
	<i>Being chq issued to Shobaram for painting work done vide voucher No 2797 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		58.00
	Srikanth Jena- Allow for Const Equipt 18%	2,250.00 Dr			
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumable 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS Payable	58.00 Cr			
	CGST	517.50 Dr			
	SGST	517.50 Dr			
	Yes Bank Ltd 009763700001901	6,727.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide vouche No 2799 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		10.00
	V Ravindra Chary Allow for Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2800 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		49.00
	V Ravindra Chary Allow for Equipment 18%	1,950.00 Dr			
	Labour Charges 18%	580.00 Dr			
	Allowance for Consumable 18%	580.00 Dr			
	Allowance for Equipment 18%	1,740.00 Dr			
	TDS Payable	49.00 Cr			
	CGST	436.50 Dr			
	SGST	436.50 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	5,574.00 Cr			
	<i>Being chq issued to V.Ravinder chary for Electrical work done vide voucher No 2801 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to V.Balreddu for electrical work done vide voucher No 2802 enclosed.</i>				
	Carried Over			1,31,988.00	1,55,888.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,55,888.50
25-May-18	By (as per details)	Bank Payment	BP-8		1,500.00
	Mahesh Painting Works	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Yes Bank Ltd 009763700001901	1,48,500.00 Cr			
	Being chq issued to S.Mahesh for painting work done vide voucher No 2803 enclosed				
	By (as per details)	Bank Payment	BP-9		2,000.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	3,260.00 Cr			
	Misc Income	3,260.00 Cr			
	Misc Income	3,260.00 Cr			
	Yes Bank Ltd 009763700001901	1,88,220.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2804 enclosed.				
	By (as per details)	Bank Payment	BP-10		500.00
	S.Bikshapathi-on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to Bikshapathi for tank shuttering work done vide voucher No 2805 enclosed.				
	By (as per details)	Bank Payment	BP-11		400.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2806 enclosed.				
	By (as per details)	Bank Payment	BP-12		100.00
	Sunitha (Painting Work) on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	Being chq issued to Sunitha for painting work done vide voucher No 2807 enclosed.				
	By (as per details)	Bank Payment	BP-13		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to Janardhan prasad for tiles work done vide voucher No 2808 enclosed.				
	By (as per details)	Bank Payment	BP-14		200.00
	Shoba - On A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	Being Cheque issued to Shobaram as per Enclosed Detailed voucher no.2811.				
	By (as per details)	Bank Payment	BP-15		250.00
	V Ravindra Chary Electrical on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2810. enclosed.				
	Carried Over			1,31,988.00	1,61,338.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,61,338.50
25-May-18	By (as per details)	Bank Payment	BP-19		25.00
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,925.00 Cr			
	<i>Being chq issued to P.Praveen for welding work done vide voucher No 2794 enclosed.</i>				
	By (as per details)	Bank Payment	BP-23		400.00
	K.Krishna Onaccount	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Towards being chq issued to K.Krishna for scaffolding work done vide voucher No 2762 enclosed.</i>				
	By (as per details)	Bank Payment	BP-24		30.00
	Labour Charges 18%	608.00 Dr			
	Allowance for Consumable 18%	608.00 Dr			
	Allowance for Equipment 18%	1,824.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	273.60 Dr			
	SGST	273.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	3,557.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2733 enclosed.</i>				
	By (as per details)	Bank Payment	BP-25		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	360.00 Dr			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being chq issued to Rekha pandey for Civil work done vide voucher No 2748 enclosed.</i>				
	By (as per details)	Bank Payment	BP-26		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being chq issued to Rekha pandey for civil works done vide voucher No 2778 enclosed.</i>				
	By (as per details)	Bank Payment	BP-27		75.00
	Labour Charges 18%	1,500.00 Dr			
	Allowance for Consumable 18%	1,500.00 Dr			
	Allowance for Equipment 18%	4,500.00 Dr			
	TDS Payable	75.00 Cr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	Yes Bank Ltd 009763700001901	8,775.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2766 enclosed.</i>				
	Carried Over			1,31,988.00	1,61,928.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,61,928.50
28-May-18	By (as per details)	Purchase	196		276.00
	V Green Media Pvt Ltd	14,194.00 Cr			
	Advertisement 5%	13,781.00 Dr			
	CGST	344.53 Dr			
	SGST	344.53 Dr			
	TDS Payable	276.00 Cr			
	Round Off	0.06 Cr			
	<i>Being advertisement charges for publication in Eenadu on 05.05.18 vide bill No. VGM -1819-54 dtd. 10.05.2018 agaisnt PO No. 51533 dtd. 07.05.2018</i>				
30-May-18	By (as per details)	Bank Payment	BP-3		265.00
	K.Randheer Goud-Allow for Const Equip18%	13,250.00 Dr			
	TDS Payable	265.00 Cr			
	CGST	1,192.50 Dr			
	SGST	1,192.50 Dr			
	Yes Bank Ltd 009763700001901	15,370.00 Cr			
	<i>Being chq issued to K.Randheer goud as per Enclosed Detailed voucher no.4195.</i>				
	By (as per details)	Bank Payment	BP-4		216.00
	G.Snehalatha-Allow for Const Equipment 18%	10,800.00 Dr			
	TDS Payable	216.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Yes Bank Ltd 009763700001901	12,528.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4194.</i>				
31-May-18	By (as per details)	Bank Payment	BP-1		254.00
	G.Mannem-Allow for Const Euiptment 18%	9,662.00 Dr			
	Labour Charges 18%	3,145.00 Dr			
	Allowance for Consumable 18%	3,145.00 Dr			
	Allowance for Equipment 18%	9,435.00 Dr			
	TDS Payable	254.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,284.83 Dr			
	SGST	2,284.83 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	29,602.00 Cr			
	<i>Ch.No.: 115671 Being chq issued to Mannem for earth work done vide voucher No 2813 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		18.00
	Labour Charges 18%	353.00 Dr			
	Allowance for Consumable 18%	353.00 Dr			
	Allowance for Equipment 18%	1,059.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	159.00 Dr			
	SGST	159.00 Dr			
	Yes Bank Ltd 009763700001901	2,065.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2815 enclosed.</i>				
	Carried Over			1,31,988.00	1,62,957.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,62,957.50
31-May-18	By (as per details)	Bank Payment	BP-3		31.00
	Srikanth Jena- Allow for Const Equipmt 18%	3,050.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	274.50 Dr			
	SGST	274.50 Dr			
	Yes Bank Ltd 009763700001901	3,568.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2816 enclosed.				
	By (as per details)	Bank Payment	BP-4		24.00
	V Ravindra Chary Allow for Equipment 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	2,708.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2817 enclosed.				
	By (as per details)	Bank Payment	BP-5		14.00
	V Ravindra Chary Allow for Equipment 18%	1,425.00 Dr			
	TDS Payable	14.00 Cr			
	Misc Income	100.00 Cr			
	CGST	128.25 Dr			
	SGST	128.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	1,567.00 Cr			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2818 enclosed.				
	By (as per details)	Bank Payment	BP-6		8.00
	V Bal Reddy - Electrical on A/c	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	TDS Payable	8.00 Cr			
	Yes Bank Ltd 009763700001901	877.00 Cr			
	Being chq issued to V.Bal reddy for electrical work done vide voucher No 2819 enclosed.				
	By (as per details)	Bank Payment	BP-7		284.00
	B.Pochaiah On A/c	28,427.00 Dr			
	TDS Payable	284.00 Cr			
	Yes Bank Ltd 009763700001901	28,143.00 Cr			
	Being chq issued to B.Pochaiah for Core cutting work done vide voucher No 2821 enclosed.				
	By (as per details)	Bank Payment	BP-8		2,000.00
	Anand Water Proofing Works	1,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd 009763700001901	98,000.00 Cr			
	Being chq issued to Anand water proofing works for releasing CR balance vide voucher No 2820 enclosed.				
	By (as per details)	Bank Payment	BP-9		600.00
	Janardhan Prasad on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	Being chq issued to Janardhan prasad for releasing Advance amount vide voucher No 2822 enclosed.				
	Carried Over			1,31,988.00	1,65,918.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,65,918.50
31-May-18	By (as per details)	Bank Payment	BP-10		1,500.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	1,46,890.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2823 enclosed</i>				
	By (as per details)	Bank Payment	BP-11		140.00
	Mahesh Painting Works	14,049.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd 009763700001901	13,909.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2824 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		400.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to Srikanth jena for releasing Advance amount for plumbng work done vide voucher No 2825 enclosed.</i>				
	By (as per details)	Purchase	204		1,500.00
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hording rent for the month of May -2018 vide bill No. MHPL/010 dtd. 31.05. 2018</i>				
	By (as per details)	Purchase	205		4,000.00
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being administration charges for the month of May-2018 vide bill No. MPIPL/042 dtd. 29.05.2018</i>				
	By (as per details)	Purchase	206		800.00
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being hording rent for the month of May -2018 vide bill No. MHPL/007 dtd. 30.04. 2018</i>				
	By (as per details)	Purchase	207		470.00
	Summit Sales LLP - Logistics	27,260.00 Cr			
	QC Charges 18%	23,500.00 Dr			
	CGST	2,115.00 Dr			
	SGST	2,115.00 Dr			
	TDS Payable	470.00 Cr			
	<i>Being QC charges payable for the month of April-2018 vide bill No. SHLLP/0667/18-19 dtd.25.05.2018</i>				
	Carried Over			1,31,988.00	1,74,728.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,31,988.00	1,74,728.50
1-Jun-18	By (as per details)	Bank Payment	BP-5		46.00
	K.Krishna- Allow for HC Equip 18%	2,300.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	207.00 Dr			
	SGST	207.00 Dr			
	Yes Bank Ltd 009763700001901	2,668.00 Cr			
	Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4116.				
	By (as per details)	Bank Payment	BP-6		18.00
	K.Krishna- Allow for HC Equip 18%	900.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,044.00 Cr			
	Being Cheque issued to K.Krishna as per Enclosed detailed voucher no 4170.				
	By (as per details)	Journal Voucher	JV-1		350.00
	Brokerage/commission - URD	7,000.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Cr			
	Being advance incentives for the month of June-2018				
	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 advance incentives for the month of June-2018				
6-Jun-18	To Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-1	41,432.00	
	towards TDS for the month of may 18				
7-Jun-18	By (as per details)	Bank Payment	BP-2		74.00
	Labour Charges 18%	1,486.00 Dr			
	Allowance for Consumable 18%	1,486.00 Dr			
	Allowance for Equipment 18%	4,458.00 Dr			
	TDS Payable	74.00 Cr			
	CGST	669.00 Dr			
	SGST	669.00 Dr			
	Yes Bank Ltd 009763700001901	8,694.00 Cr			
	Being chq issued to G.Snehalatha for earth work done vide voucher No 2826 enclosed.				
	By (as per details)	Bank Payment	BP-3		43.00
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2827 enclosed.				
	Carried Over			1,73,420.00	1,75,334.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	1,75,334.50
7-Jun-18	By (as per details)	Bank Payment	BP-4		198.00
	G.Mannem-Allow for Const Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	2,277.40 Dr			
	Allowance for Consumable 18%	2,277.40 Dr			
	Allowance for Equipment 18%	6,832.22 Dr			
	TDS Payable	198.00 Cr			
	CGST	1,780.83 Dr			
	SGST	1,780.83 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.68 Cr			
	Yes Bank Ltd 009763700001901	23,050.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2828 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		32.00
	Labour Charges 18%	647.40 Dr			
	Allowance for Consumable 18%	647.40 Dr			
	Allowance for Equipment 18%	1,942.20 Dr			
	TDS Payable	32.00 Cr			
	CGST	291.33 Dr			
	SGST	291.33 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	3,787.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2829 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		40.00
	Srikanth Jena- Allow for Const Equipt 18%	3,950.00 Dr			
	TDS Payable	40.00 Cr			
	CGST	355.50 Dr			
	SGST	355.50 Dr			
	Yes Bank Ltd 009763700001901	4,621.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No9 2830 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		24.00
	V Ravindra Chary Allow for Equipment 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	Misc Income	100.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,708.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2831 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		11.00
	Labour Charges 18%	220.00 Dr			
	Allowance for Consumable 18%	220.00 Dr			
	Allowance for Equipment 18%	661.00 Dr			
	TDS Payable	11.00 Cr			
	CGST	99.18 Dr			
	SGST	99.18 Dr			
	Round Off	0.36 Cr			
	Yes Bank Ltd 009763700001901	1,288.00 Cr			
	<i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2832 enclosed.</i>				

Carried Over

1,73,420.00

1,75,639.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	1,75,639.50
7-Jun-18	By (as per details)	Bank Payment	BP-9		300.00
	Srikant Jena on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Being chq issued to Srikanth jena for releasing Advance amount vide voucher No 2838 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		1,500.00
	Anand Water Proofing Works	75,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	500.00 Cr			
	Yes Bank Ltd 009763700001901	73,000.00 Cr			
	<i>Being chq issued to Anand waterproofing for water proofing work done vide voucher No 2833 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Janardhan prasad for staircase tiles work done vide voucher No 2834 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		110.00
	K.Krishna Onaccount	11,000.00 Dr			
	TDS Payable	110.00 Cr			
	Yes Bank Ltd 009763700001901	10,890.00 Cr			
	<i>Being chq issued to K.Krishna for scaffolding work done vide voucher No 2835 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		1,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	97,390.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2836 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	49,400.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2837 enclosed.</i>				
8-Jun-18	By (as per details)	Purchase	232		300.00
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being hording rent for the month of vide bill No. 038/2018-19 dtd. 27.05.2018</i>				
	Carried Over			1,73,420.00	1,79,849.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	1,79,849.50
8-Jun-18	By (as per details)	Purchase	233		582.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	33,721.00 Cr			
	Admin & Marketing Services Charges 18%	29,070.00 Dr			
	CGST	2,616.30 Dr			
	SGST	2,616.30 Dr			
	Round Off	0.40 Dr			
	TDS Payable	582.00 Cr			
	<i>Being admin and marketing service charges for the month of May-2018 vide bill No. MPIPL/049 dtd. 01.06.2018</i>				
	By (as per details)	Purchase	234		313.00
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of May -2018 vide bill no. 01 dtd. 08.06.2018</i>				
	By (as per details)	Bank Payment	BP-11		150.00
	V Ravindra Chary Electrical on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No. 2839 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		250.00
	P.Praveen Kumar on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being chq issued to P.Praveen kumar for welding work done vide voucher No 2840 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		52.00
	Rekha Pande Allow of Const. Equipment 18%	1,225.00 Dr			
	Labour Charges 18%	792.00 Dr			
	Allowance for Consumable 18%	792.00 Dr			
	Allowance for Equipment 18%	2,376.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	466.65 Dr			
	SGST	466.65 Dr			
	Round Off	0.30 Cr			
	Yes Bank Ltd 009763700001901	6,066.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2814 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		34.00
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2812 enclosed.</i>				
9-Jun-18	By KGM & CO	Journal Voucher	JV-4		10,100.00
	<i>Being TDS on contractors GST Registration and GST Returns bills</i>				
	Carried Over			1,73,420.00	1,91,330.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	1,91,330.50
11-Jun-18	By (as per details)	Purchase	241		154.00
	Mahaveer Glass Ply Wood Hardware	18,059.00 Cr			
	Plywood/Glass/wood 18%	15,435.00 Dr			
	CGST	1,389.15 Dr			
	SGST	1,389.15 Dr			
	Round Off	0.30 Cr			
	TDS Payable	154.00 Cr			
	<i>Being sample tuffend glass with alluminium section work done for lift lobby 1st floor A block vide bill NO.193 dtd, 11.06.2018</i>				
14-Jun-18	By (as per details)	Purchase	244		170.00
	Summit Sales LLP - Logistics	9,860.00 Cr			
	QC Charges 18%	8,500.00 Dr			
	CGST	765.00 Dr			
	SGST	765.00 Dr			
	TDS Payable	170.00 Cr			
	<i>Being QC charges for the month of May -2018 vide bill No. 25 dtd. 13.06.2018</i>				
	By (as per details)	Purchase	245		205.00
	Summit Sales LLP - Logistics	11,865.00 Cr			
	PO Service Charges 18%	10,229.00 Dr			
	CGST	920.61 Dr			
	SGST	920.61 Dr			
	Round Off	0.22 Cr			
	TDS Payable	205.00 Cr			
	<i>Being PO service charges for the month of April-2018 vide bill no. 16 dtd. 09.06.2018</i>				
15-Jun-18	By (as per details)	Bank Payment	BP-1		93.00
	K.Randheer Goud-Allow for Const Equip18%	4,625.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	416.50 Dr			
	SGST	416.50 Dr			
	Misc Income	130.00 Cr			
	Yes Bank Ltd 009763700001901	5,235.00 Cr			
	<i>Being chq issued to K.Randheer goud for Chipping work done vide voucher no 4214 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		43.00
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2843 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		41.00
	Labour Charges 18%	827.00 Dr			
	Allowance for Consumable 18%	827.00 Dr			
	Allowance for Equipment 18%	2,481.00 Dr			
	SGST	372.24 Dr			
	CGST	372.24 Dr			
	Round Off	0.48 Cr			
	TDS Payable	41.00 Cr			
	Yes Bank Ltd 009763700001901	4,838.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2845 enclosed.</i>				
	Carried Over			1,73,420.00	1,92,036.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	1,92,036.50
15-Jun-18	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			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Yes Bank Ltd 009763700001901	1,521.00 Cr			
	Being chq issued to P.Praveen for Fabrication work done vide voucher No 2844 enclosed.				
	By (as per details)	Bank Payment	BP-5		29.00
	V Ravindra Chary Allow for Equipment 18%	900.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	29.00 Cr			
	Misc Income	100.00 Cr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Yes Bank Ltd 009763700001901	3,293.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher no 2848 enclosed.				
	By (as per details)	Bank Payment	BP-6		5.00
	V Ravindra Chary Allow for Equipment 18%	475.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	42.75 Dr			
	SGST	42.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	555.00 Cr			
	Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 2849 enclosed.				
	By (as per details)	Bank Payment	BP-7		1,000.00
	Anand Water Proofing Works	50,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	49,000.00 Cr			
	Being chq issued to Anand water proofing for water proofing work done vide voucher No 2850 enclosed.				
	By (as per details)	Bank Payment	BP-8		750.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being chq issued to Janardhan prasad for tiles work done vide voucher No 2851 enclosed.				
	By (as per details)	Bank Payment	BP-9		1,500.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	1,46,890.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2852 enclosed.				
	By (as per details)	Bank Payment	BP-10		500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to S.Mahesh for painting workj done vide voucher No 2853 enclosed.				
	Carried Over			1,73,420.00	1,95,833.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	1,95,833.50
15-Jun-18	By (as per details)	Bank Payment	BP-11		400.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide vouchwer No 2855 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		250.00
	V Ravindra Chary Electrical on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2857 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		100.00
	V Bal Reddy - Electrical on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2859 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		177.00
	K.Randheer Goud-Allow for Const Equip18%	8,850.00 Dr			
	TDS Payable	177.00 Cr			
	CGST	796.50 Dr			
	SGST	796.50 Dr			
	Yes Bank Ltd 009763700001901	10,266.00 Cr			
	<i>Being chq issued to K.Randheer goud for Chipping work done vide voucher no 4242. enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		24.00
	Srikanth Jena- Allow for Const Equipt 18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2847 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		400.00
	B.Pochaiah On A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to B.Pochaiah for core cutting work done vide voucher No 2860 enclosed.</i>				
18-Jun-18	By (as per details)	Bank Payment	BP-8		2,000.00
	A Ramulu Work Order	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd 009763700001901	1,98,000.00 Cr			
	<i>Ch.NO.: 115678 Being amount paid to A Ramulu towards part 60% advance for aluminium winodws work</i>				
	By (as per details)	Journal Voucher	JV-1		4,140.00
	Brokerage/commission - URD	82,795.00 Dr			
	A Anand Kumar Netha-Commission on Discount	78,655.00 Cr			
	<i>Being Saved discount incetives for the period of Oct-17 to Dec-17</i>				
	Carried Over			1,73,420.00	2,03,324.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	2,03,324.50
18-Jun-18	By (as per details)	Journal Voucher	JV-2		6,093.00
	Brokerage/commission - URD	1,21,860.00 Dr			
	A Anand Kumar Netha-Commission on Discount	1,15,767.00 Cr			
	Being Saved discount incetives for the period of Jan-18 to Mar-18				
21-Jun-18	By (as per details)	Purchase	283		48.00
	Sri Bhavani Ads	5,616.00 Cr			
	Advertisement Charges 18%	4,800.00 Dr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	TDS Payable	48.00 Cr			
	Being flex mounting charges at Nagaram vide bill no: 18-19/94 dt: 18.06.2018				
	By Sri Bhavani Ads	Journal Voucher	JV-1		48.00
	Being TDS Decuted agaisnt bill No.18-19/58 dtd. 09.05.2018				
	By (as per details)	Bank Payment	BP-2		112.00
	K.Randheer Goud-Allow for Const Equip18%	5,600.00 Dr			
	TDS Payable	112.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	K Randheer Goud on A/c	3,250.00 Cr			
	Yes Bank Ltd 009763700001901	3,246.00 Cr			
	Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no . 4249.				
	By (as per details)	Purchase	286		4,034.00
	M.Sudharshan on A/c	4,71,930.00 Cr			
	Aluminium Windows 18%	4,03,358.97 Dr			
	CGST	36,302.31 Dr			
	SGST	36,302.31 Dr			
	TDS Payable	4,034.00 Cr			
	Round Off	0.41 Dr			
	Being amt credtied towards Al windows 3 track 222 to 228, 322 to 328&422 to 428 vide bill no: 46 dt: 19.06.2018 WO NO: 48958 dt: 03.03.2018 work done from 01.03. 2018 to 05.06.2018				
	By (as per details)	Purchase	287		1,344.00
	P Satish Kumar Eng. Works	1,57,232.00 Cr			
	M.S.Grills/ Railing/ Elevation - 18%	1,34,386.56 Dr			
	CGST	12,094.79 Dr			
	SGST	12,094.79 Dr			
	TDS Payable	1,344.00 Cr			
	Round Off	0.14 Cr			
	Being amt credited towards MS powder coated grills C-1 to 4th floor flats 15 to 21 vide bill no: 069 dt: 13.06.2018 WO NO: 50106 dt: 20.04.2018 work done from 01.03. 2018 to 30.05.2018				
	Carried Over			1,73,420.00	2,15,003.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	2,15,003.50
21-Jun-18	By (as per details)	Bank Payment	BP-3		245.00
	G.Mannem-Allow for Const Equipmt 18%	9,425.00 Dr			
	Labour Charges 18%	3,018.00 Dr			
	Allowance for Consumable 18%	3,018.00 Dr			
	Allowance for Equipment 18%	9,055.00 Dr			
	TDS Payable	245.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,206.53 Dr			
	SGST	2,206.53 Dr			
	Round Off	0.06 Cr			
	Yes Bank Ltd 009763700001901	28,584.00 Cr			
	Ch.No.: 115688 Being chq issued to G. Mannem for earth work done vide voucher No 2861 enclosed.				
	By (as per details)	Bank Payment	BP-4		22.00
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	SGST	198.00 Dr			
	CGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	Being chq issued to p.praveen for welding work done vide voucher No 2862 enclosed.				
	By (as per details)	Bank Payment	BP-5		68.00
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	888.00 Dr			
	Allowance for Consumable 18%	888.00 Dr			
	Allowance for Equipment 18%	2,664.00 Dr			
	TDS Payable	68.00 Cr			
	CGST	609.00 Dr			
	SGST	609.00 Dr			
	Yes Bank Ltd 009763700001901	7,915.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2863 enclosed.				
	By (as per details)	Bank Payment	BP-6		97.00
	Labour Charges 18%	1,944.00 Dr			
	Allowance for Consumable 18%	1,944.00 Dr			
	Allowance for Equipment 18%	5,832.00 Dr			
	TDS Payable	97.00 Cr			
	CGST	874.80 Dr			
	SGST	874.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank Ltd 009763700001901	11,372.00 Cr			
	Ch.No.: 115687 Being chq issued to G. Snehalatha for earth work done vide voucher No 2865 enclosed.				
	By (as per details)	Bank Payment	BP-7		22.00
	Srikanth Jena- Allow for Const Equipmt 18%	2,150.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	193.50 Dr			
	SGST	193.50 Dr			
	Yes Bank Ltd 009763700001901	2,515.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2866 enclosed.				
	Carried Over			1,73,420.00	2,15,457.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	2,15,457.50
21-Jun-18	By (as per details)	Bank Payment	BP-8		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	360.00 Dr			
	SGST	360.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	4,580.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2867 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		10.00
	V Ravindra Chary Allow for Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2868 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		43.00
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2869 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2870 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		1,500.00
	Rekha Pande on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	1,46,890.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2871 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		200.00
	Srikant Jena on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2872 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		34.00
	T Kurmanna on A/c	3,419.00 Dr			
	TDS Payable	34.00 Cr			
	Yes Bank Ltd 009763700001901	3,385.00 Cr			
	<i>Being chq issued to T.Kurumanna for earth work done vide voucher No 2873 enclosed.</i>				
	Carried Over			1,73,420.00	2,17,784.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	2,17,784.50
21-Jun-18	By (as per details)	Bank Payment	BP-15		120.00
	V Bal Reddy - Electrical on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd 009763700001901	11,880.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2874 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2878 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		200.00
	Shoba - On A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being chq issued to Shobaram for painting work done vide voucher No 2879 enclosed.</i>				
	By (as per details)	Bank Payment	BP-21		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			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2880 enclosed./</i>				
22-Jun-18	By (as per details)	Purchase	289		126.00
	Summit Sales LLP - Logistics	7,315.00 Cr			
	PO Service Charges 18%	6,306.00 Dr			
	CGST	567.54 Dr			
	SGST	567.54 Dr			
	Round Off	0.08 Cr			
	TDS Payable	126.00 Cr			
	<i>Being PO Service Charges for the month of May-2018 vide bill No. 37 dtd. 22.06.2018</i>				
23-Jun-18	By (as per details)	Bank Payment	BP-2		143.00
	G.Mannem-Allow for Const Equipment 18%	7,050.00 Dr			
	Labour Charges 18%	1,442.00 Dr			
	Allowance for Consumable 18%	1,442.00 Dr			
	Allowance for Equipment 18%	4,327.00 Dr			
	TDS Payable	143.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,283.58 Dr			
	SGST	1,283.58 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	16,585.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2841 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		103.00
	G.Snehalatha-Allow for Const Equipment 18%	5,168.00 Dr			
	TDS Payable	103.00 Cr			
	CGST	465.12 Dr			
	SGST	465.12 Dr			
	Round Off	0.24 Cr			
	Yes Bank Ltd 009763700001901	5,995.00 Cr			
	<i>Being Cheque issued to G.Snehalatha as per Enclosed Detailed voucher no.4240.</i>				
	Carried Over			1,73,420.00	2,19,176.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	2,19,176.50
23-Jun-18	By (as per details)	Bank Payment	BP-4		77.00
	Labour Charges 18%	1,542.00 Dr			
	Allowance for Consumable 18%	1,542.00 Dr			
	Allowance for Equipment 18%	4,626.00 Dr			
	TDS Payable	77.00 Cr			
	CGST	694.00 Dr			
	SGST	694.00 Dr			
	Yes Bank Ltd 009763700001901	9,021.00 Cr			
	<i>Being chq issued to Snehalatha G for earth work done vide voucher No 2842 enclosed.</i>				
	By (as per details)	Purchase	293		88.00
	Varna Media	9,126.00 Cr			
	Advertisement 5%	8,775.00 Dr			
	CGST	219.38 Dr			
	SGST	219.38 Dr			
	TDS Payable	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being advertisement charges in TOI on 16.06.2018 vide bill No. 662 dtd. 16.06.2018 PO NO. 51210</i>				
	By (as per details)	Bank Payment	BP-18		10.00
	Labour Charges 18%	208.00 Dr			
	Allowance for Consumable 18%	208.00 Dr			
	Allowance for Equipment 18%	624.00 Dr			
	TDS Payable	10.00 Cr			
	Misc Income	100.00 Cr			
	CGST	93.60 Dr			
	SGST	93.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	1,117.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done vide voucher No 2846 enclosed.</i>				
28-Jun-18	By (as per details)	Bank Payment	BP-2		219.00
	K.Randheer Goud-Allow for Const Equip18%	10,950.00 Dr			
	SGST	985.50 Dr			
	CGST	985.50 Dr			
	TDS Payable	219.00 Cr			
	K Randheer Goud on A/c	3,000.00 Cr			
	Yes Bank Ltd 009763700001901	9,702.00 Cr			
	<i>Being Cheque issued to K.Randheer Goud as per Enclosed detailed voucher no.4272.</i>				
	By (as per details)	Bank Payment	BP-4		12.00
	P.Praveen Kumar Allow for Const. Equipment 18%	1,237.00 Dr			
	TDS Payable	12.00 Cr			
	CGST	111.50 Dr			
	SGST	111.50 Dr			
	Yes Bank Ltd 009763700001901	1,448.00 Cr			
	<i>Being chq issued to P.Praveen for fabrication work done vide voucher No 2889 enclosed. vide bill No. 146</i>				
	Carried Over			1,73,420.00	2,19,582.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	2,19,582.50
29-Jun-18	By (as per details)	Bank Payment	BP-1		67.00
	Janardhan Prasad Allow for Const Equipement-18%	5,100.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	67.00 Cr			
	CGST	603.00 Dr			
	SGST	603.00 Dr			
	Yes Bank Ltd 009763700001901	7,839.00 Cr			
	<i>Being chq issued to Aron associates for tiles repairing work done vide voucher No 2882 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		93.00
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	1,404.00 Dr			
	Allowance for Consumable 18%	1,404.00 Dr			
	Allowance for Equipment 18%	4,212.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	841.00 Dr			
	SGST	841.00 Dr			
	Yes Bank Ltd 009763700001901	10,934.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2884 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		132.00
	Labour Charges 18%	2,645.00 Dr			
	Allowance for Consumable 18%	2,645.00 Dr			
	Allowance for Equipment 18%	7,935.00 Dr			
	TDS Payable	132.00 Cr			
	CGST	1,190.50 Dr			
	SGST	1,190.50 Dr			
	Yes Bank Ltd 009763700001901	15,474.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2886 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		48.00
	Labour Charges 18%	950.00 Dr			
	Allowance for Consumable 18%	950.00 Dr			
	Allowance for Equipment 18%	2,850.00 Dr			
	TDS Payable	48.00 Cr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	5,457.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2885 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		42.00
	Srikanth Jena- Allow for Const Equipt 18%	4,150.00 Dr			
	TDS Payable	42.00 Cr			
	CGST	373.50 Dr			
	SGST	373.50 Dr			
	Yes Bank Ltd 009763700001901	4,855.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2887 enclosed.</i>				
	Carried Over			1,73,420.00	2,19,964.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	2,19,964.50
29-Jun-18	By (as per details)	Bank Payment	BP-6		22.00
	V Ravindra Chary Allow for Equipment 18%	2,175.00 Dr			
	TDS Payable	22.00 Cr			
	Misc Income	100.00 Cr			
	CGST	195.75 Dr			
	SGST	195.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,444.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2888 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2864 enclosed.</i>				
	By (as per details)	Journal Voucher	JV-1		1,016.00
	Brokerage/commission - URD	20,319.00 Dr			
	P Ravi Kumar- Commission	19,303.00 Cr			
	<i>Being incentives for the period of 01.01.18 to 31.03.2018</i>				
	By (as per details)	Journal Voucher	JV-2		2,590.00
	Brokerage/commission - URD	51,794.00 Dr			
	Ch.Gopal Reddy-Commission A/c	49,204.00 Cr			
	<i>Being incentives for the period of 01.01.18 to 31.03.2018</i>				
30-Jun-18	By (as per details)	Bank Payment	BP-1		1,636.00
	A Ramulu Work Order	1,63,600.00 Dr			
	TDS Payable	1,636.00 Cr			
	Yes Bank Ltd 009763700001901	1,61,964.00 Cr			
	<i>Being amount paid to A Ramulu towards part 60% advance for aluminium winodws work</i>				
	By (as per details)	Purchase	317		4,000.00
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being adminstration charges for the month of June-2018 vide bill No. MPIPL/069 dtd. 30.06.2018</i>				
	By (as per details)	Bank Payment	BP-5		3,000.00
	Anand Water Proofing Works	1,50,000.00 Dr			
	TDS Payable	3,000.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,46,900.00 Cr			
	<i>Being chq issued to Anand water proofing for releasing CR Balance vide voucher No 2896 enclosed.</i>				
	Carried Over			1,73,420.00	2,32,243.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	2,32,243.50
30-Jun-18	By (as per details)	Bank Payment	BP-6		258.00
	Janardhan Prasad on A/c	25,800.00 Dr			
	TDS Payable	258.00 Cr			
	Yes Bank Ltd 009763700001901	25,542.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing CR Balance vide voucher No 2890 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		250.00
	Mahesh Painting Works	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being chq issued to S.Mahesh for Painting work done for advance amount vide voucher No 2891 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		500.00
	Shoba - On A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Shoba ram for releasing CR Balance vide voucher No 2893 enclosed.</i>				
	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			
	<i>Being chq issued to Srikanth jena for Plumbing work done for advance amount vide voucher No 2894 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		31.00
	V Bal Reddy - Electrical on A/c	3,062.00 Dr			
	TDS Payable	31.00 Cr			
	Yes Bank Ltd 009763700001901	3,031.00 Cr			
	<i>Being chq issued to V.Balreddy for releasig CR Balance amount vide voucher No 2895 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		1,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	97,390.00 Cr			
	<i>Being chq issued to Rekha pandey for relleasing CR Balance amount vide voucher No 2892 enclosed.</i>				
1-Jul-18	By (as per details)	Journal Voucher	JV-1		350.00
	Brokerage/commission - URD	7,000.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Cr			
	<i>Being advance incetives for the month of July-2018</i>				
	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			
	<i>Being advance incetives for the month of July-2018</i>				
	Carried Over			1,73,420.00	2,34,957.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	2,34,957.50
1-Jul-18	By (as per details)	Purchase	359		126.00
	Sri Bhavani Digital	13,986.00 Cr			
	Advertisement 12%	12,600.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	TDS Payable	126.00 Cr			
	Being hording flex printing charges vide bill No. 18-19/.5 dtd. 18.06.2018 vide PO NO. 51086 dtd 11.05.2018				
5-Jul-18	By (as per details)	Bank Payment	BP-2		104.00
	G.Snehalatha-Allow for Const Equipment 18%	5,200.00 Dr			
	TDS Payable	104.00 Cr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Yes Bank Ltd 009763700001901	6,032.00 Cr			
	Being chq issued to G.Snehalatha for provide JCB and levelling work done vide voucher No 4291 enclosed.				
	By (as per details)	Bank Payment	BP-4		34.00
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2898 enclosed.				
	By (as per details)	Bank Payment	BP-5		212.00
	G.Mannem-Allow for Const EuiPMENT 18%	8,450.00 Dr			
	Labour Charges 18%	2,557.00 Dr			
	Allowance for Consumable 18%	2,557.00 Dr			
	Allowance for Equipment 18%	7,672.00 Dr			
	TDS Payable	212.00 Cr			
	CGST	1,911.00 Dr			
	SGST	1,911.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	24,746.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher No 2899 enclosed.				
	By (as per details)	Bank Payment	BP-6		26.00
	Rekha Pande Allow of Const. Equipment 18%	1,550.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	26.00 Cr			
	CGST	229.50 Dr			
	SGST	229.50 Dr			
	Yes Bank Ltd 009763700001901	2,983.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2900 enclosed.				
	Carried Over			1,73,420.00	2,35,459.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	2,35,459.50
5-Jul-18	By (as per details)	Bank Payment	BP-7		145.00
	Labour Charges 18%	2,900.00 Dr			
	Allowance for Consumable 18%	2,900.00 Dr			
	Allowance for Equipment 18%	8,700.00 Dr			
	TDS Payable	145.00 Cr			
	CGST	1,305.00 Dr			
	SGST	1,305.00 Dr			
	Yes Bank Ltd 009763700001901	16,965.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2901 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		43.00
	Srikanth Jena- Allow for Const Equipt 18%	1,050.00 Dr			
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2902 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		52.00
	V Ravindra Chary Allow for Equipment 18%	1,950.00 Dr			
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	463.50 Dr			
	SGST	463.50 Dr			
	Yes Bank Ltd 009763700001901	6,025.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2903 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		34.00
	V Ravindra Chary Allow for Equipment 18%	3,387.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	304.83 Dr			
	SGST	304.83 Dr			
	Round Off	0.66 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	3,862.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2904 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		15.00
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2905 enclosed.</i>				
	Carried Over			1,73,420.00	2,35,748.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,73,420.00	2,35,748.50
5-Jul-18	By (as per details)	Purchase	363		181.00
	Yes Bank Ltd 009763700001901	10,469.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	9,025.00 Dr			
	CGST	812.25 Dr			
	SGST	812.25 Dr			
	TDS Payable	181.00 Cr			
	Round Off	0.50 Dr			
	<i>Being chq issued to K.Randheer Goud for provide tractor and tipper and chipping machine for site work purpose.vide voucher No 4292 enclosed.</i>				
To	Modi Properties Pvt Ltd. (Statutory Payments)	Journal Voucher	JV-1	59,804.00	
	<i>Towards TDS for the month of june 18</i>				
6-Jul-18	By (as per details)	Bank Payment	BP-2		500.00
	Shoba - On A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	300.00 Cr			
	Yes Bank Ltd 009763700001901	49,200.00 Cr			
	<i>Being chq issued to Shoba ram for releasing CR Balance vide voucher No 2911 enclosed.</i>				
By	(as per details)	Bank Payment	BP-3		2,000.00
	Rekha Pande on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	1,96,390.00 Cr			
	<i>Being chq issued to Rekha pandey for releasing CR Balance vide voucher No 2910 enclosed.</i>				
By	(as per details)	Bank Payment	BP-4		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher no 2908 enclosed.</i>				
By	(as per details)	Bank Payment	BP-5		500.00
	Srikant Jena on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2912 enclosed.</i>				
By	(as per details)	Bank Payment	BP-6		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			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2913 enclosed.</i>				
By	(as per details)	Bank Payment	BP-7		250.00
	V Ravindra Chary Electrical on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 2914 enclosed.</i>				
	Carried Over			2,33,224.00	2,40,179.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,40,179.50
6-Jul-18	By (as per details)	Bank Payment	BP-8		1,500.00
	Anand Water Proofing Works	75,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Yes Bank Ltd 009763700001901	73,500.00 Cr			
	<i>Being chq issued to Anand water proofing for releasing cr balance vide voucher No 2915 enclosed.</i>				
7-Jul-18	By (as per details)	Purchase	368		276.00
	V Green Media Pvt Ltd	14,194.00 Cr			
	Advertisement 5%	13,781.00 Dr			
	CGST	344.53 Dr			
	SGST	344.53 Dr			
	Round Off	0.06 Cr			
	TDS Payable	276.00 Cr			
	<i>Being advertisement charges for publication in Eenadu news paper on 02.06.2018 vide bill No. VGM-1819-95 dtd. 02.06.2018 vide PO No. 50970 dtd. 02.06.2018</i>				
	By (as per details)	Purchase	369		72.00
	Sri Bhavani Ads	8,424.00 Cr			
	Advertisement Charges 18%	7,200.00 Dr			
	CGST	648.00 Dr			
	SGST	648.00 Dr			
	TDS Payable	72.00 Cr			
	<i>Being flex mouting charges vide bill No. 18 -19/116 dtd. 02.07.2018</i>				
	By (as per details)	Purchase	370		4.00
	Sri Bhavani Ads	449.00 Cr			
	Advertisement Charges 18%	384.00 Dr			
	CGST	34.56 Dr			
	SGST	34.56 Dr			
	Round Off	0.12 Cr			
	TDS Payable	4.00 Cr			
	<i>Being flex mouting charges vide bill No. 18 -19/95 dtd. 18.06.2018</i>				
	By (as per details)	Purchase	371		11.00
	Sri Bhavani Digitals	1,117.00 Cr			
	Advertisement 12%	1,008.00 Dr			
	CGST	60.48 Dr			
	SGST	60.48 Dr			
	Round Off	0.96 Cr			
	TDS Payable	11.00 Cr			
	<i>Being Flex printing charges vide bill n. 18-19 /38 dtd. 18.06.2018 vide PO No. 51445 dtd. 25.06.2018</i>				
	By (as per details)	Purchase	372		300.00
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being hording rent for the period of 01.06. 2018 to 30.06.2018 vide bill NO. 052/2018 -19 dtd 25.06.2018</i>				
	Carried Over			2,33,224.00	2,42,342.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,42,342.50
7-Jul-18	By (as per details)	Purchase	373		189.00
	Sri Bhavani Digital	20,979.00 Cr			
	Advertisement 12%	18,900.00 Dr			
	CGST	1,134.00 Dr			
	SGST	1,134.00 Dr			
	TDS Payable	189.00 Cr			
	Being flex printing charges vide bill No. 18 -19/42 dtd. 02.07.2018 agaisnt PO no.51445 dtd. 25.06.2018				
	By (as per details)	Purchase	374		1,500.00
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of June -2018 vide bill No. MHPL/018 dtd. 30.06. 2018				
	By (as per details)	Purchase	375		800.00
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hording rent for the month of June -2018 vide bill No. MHPL/023 dtd. 30.06. 2018				
	By (as per details)	Bank Payment	BP-8		455.00
	V Ravindra Chary on A/c (False Ceiling Work)	45,504.00 Dr			
	TDS Payable	455.00 Cr			
	Yes Bank Ltd 009763700001901	45,049.00 Cr			
	Being amount paid towards 60% advance for falce ceiling work				
	By (as per details)	Purchase	376		303.00
	MPPL Amin Charges Payable	17,545.00 Cr			
	Admin & Marketing Services Charges 18%	15,125.00 Dr			
	CGST	1,361.25 Dr			
	SGST	1,361.25 Dr			
	Round Off	0.50 Dr			
	TDS Payable	303.00 Cr			
	Being admin and marketing service chages for the month of June-2018 vide bill No. MPIPL/094 dtd. 06.07.2018				
	By (as per details)	Purchase	377		170.00
	Summit Sales LLP Common Expenses	9,872.00 Cr			
	Admin & Marketing Services Charges 18%	8,509.74 Dr			
	CGST	765.88 Dr			
	SGST	765.88 Dr			
	Round Off	0.50 Dr			
	TDS Payable	170.00 Cr			
	Being admin and marketing service chages for the month of June-2018 vide bill No. COMMON/5				
	Carried Over			2,33,224.00	2,45,759.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,45,759.50
7-Jul-18	By (as per details)	Purchase	378		260.00
	Summit Sales LLP - Logistics	15,080.00 Cr			
	QC Charges 18%	13,000.00 Dr			
	CGST	1,170.00 Dr			
	SGST	1,170.00 Dr			
	TDS Payable	260.00 Cr			
	<i>Being QC charges for the month of June -2018 vide bill No. 46 dtd. 30.06.2018</i>				
9-Jul-18	By (as per details)	Purchase	380		313.00
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of June -2018 vide bill No. 79 dtd. 09.07.2018</i>				
11-Jul-18	By (as per details)	Bank Payment	BP-5		82.00
	G.Snehalatha-Allow for Const Equipment 18%	4,104.00 Dr			
	TDS Payable	82.00 Cr			
	CGST	369.36 Dr			
	SGST	369.36 Dr			
	Round Off	0.72 Cr			
	Yes Bank Ltd 009763700001901	4,760.00 Cr			
	<i>Being chq issued to G.Snehalatha for west side road cleaning work done vide voucher No 4307 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		139.00
	K.Randheer Goud-Allow for Const Equip18%	6,962.00 Dr			
	TDS Payable	139.00 Cr			
	CGST	626.58 Dr			
	SGST	626.58 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	8,076.00 Cr			
	<i>Being chq issued to K.Randheer goud for debris removing work done vide voucher No 4306 enclosed.</i>				
13-Jul-18	By (as per details)	Bank Payment	BP-2		34.00
	Janardhan Prasad Allow for Const Equipement-18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being chq issued to Janardhan prasad for Tiles repairing work done vide voucher No 2916 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		140.00
	G.Mannem-Allow for Const Equipment 18%	6,850.00 Dr			
	Labour Charges 18%	1,430.00 Dr			
	Allowance for Consumable 18%	1,430.00 Dr			
	Allowance for Equipment 18%	4,292.00 Dr			
	TDS Payable	140.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	Yes Bank Ltd 009763700001901	16,282.00 Cr			
	<i>Being chq issued to mannem for earth work done vide voucher No 2917 enclosed.</i>				
	Carried Over			2,33,224.00	2,46,727.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,46,727.50
13-Jul-18	By (as per details)	Bank Payment	BP-4		21.00
	Labour Charges 18%	420.00 Dr			
	Allowance for Consumable 18%	420.00 Dr			
	Allowance for Equipment 18%	1,260.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Yes Bank Ltd 009763700001901	2,457.00 Cr			
	<i>Being chq issued to Rekha pandey for civil works done vide voucher No 2918 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		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	360.00 Dr			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2919 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		22.00
	Labour Charges 18%	439.00 Dr			
	Allowance for Consumable 18%	439.00 Dr			
	Allowance for Equipment 18%	1,317.00 Dr			
	TDS Payable	22.00 Cr			
	Misc Income	100.00 Cr			
	CGST	197.64 Dr			
	SGST	197.64 Dr			
	Round Off	0.28 Cr			
	Yes Bank Ltd 009763700001901	2,468.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher No 2921 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		148.00
	Labour Charges 18%	2,968.00 Dr			
	Allowance for Consumable 18%	2,968.00 Dr			
	Allowance for Equipment 18%	8,904.00 Dr			
	TDS Payable	148.00 Cr			
	SGST	1,335.60 Dr			
	CGST	1,335.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	17,363.00 Cr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 2922 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		62.00
	Srikanth Jena- Allow for Const Equipt 18%	1,650.00 Dr			
	Labour Charges 18%	900.00 Dr			
	Allowance for Consumable 18%	900.00 Dr			
	Allowance for Equipment 18%	2,700.00 Dr			
	TDS Payable	62.00 Cr			
	CGST	553.50 Dr			
	SGST	553.50 Dr			
	Yes Bank Ltd 009763700001901	7,195.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2923 enclosed.</i>				
	Carried Over			2,33,224.00	2,47,020.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,47,020.50
13-Jul-18	By (as per details)	Bank Payment	BP-9		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	<i>Being chq issued to Ravinder chary for electrical work done vide voucher No 2924 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		30.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2925 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		14.00
	Labour Charges 18%	280.00 Dr			
	Allowance for Consumable 18%	280.00 Dr			
	Allowance for Equipment 18%	840.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,638.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 2926 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		9.00
	V Bal Reddy Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	9.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,053.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2927 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		700.00
	Janardhan Prasad on A/c	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	Yes Bank Ltd 009763700001901	69,300.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing advance amount vide voucher No 2928 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		250.00
	Shoba - On A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being chq issued to Shobaram for releasing Cr balance vide voucher No 2929 enclosed.</i>				
	Carried Over			2,33,224.00	2,48,038.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,48,038.50
13-Jul-18	By (as per details)	Bank Payment	BP-15		500.00
	Srikant Jena on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to Srikanth jena for plumbing work done vide voucher No 2930 enclosed.				
	By (as per details)	Bank Payment	BP-16		200.00
	V Bal Reddy - Electrical on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	Being chq issued to V.Balreddy for releasing CR Balance vide voucher No 2931 enclosed.				
	By (as per details)	Bank Payment	BP-17		450.00
	V.Ravindra Chary on A/c (Carpentary)	45,000.00 Dr			
	TDS Payable	450.00 Cr			
	Yes Bank Ltd 009763700001901	44,550.00 Cr			
	Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 2932 enclosed.				
	By (as per details)	Bank Payment	BP-20		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 chq issued to V.Ravinder chary for releasing Cr balance vide voucher No 2936 enclosed.				
	By (as per details)	Bank Payment	BP-21		500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to S.Mahesh for painting work for advance amount vide voucher No 2933 enclosed.				
	By (as per details)	Bank Payment	BP-22		500.00
	Sunitha (Painting Work) on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,000.00 Cr			
	Being chq issued to Sunitha for releasing Advance amount for painting work done vide voucher No 2934 enclosed.				
	By (as per details)	Bank Payment	BP-23		500.00
	Rekha Pande on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	1,610.00 Cr			
	Yes Bank Ltd 009763700001901	47,890.00 Cr			
	Being chq issued to Rekha pandey for civil work done vide voucher No 2935 enclosed.				
14-Jul-18	By (as per details)	Bank Payment	BP-1		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 chq issued to K.Yadaiah for pavers work done for advance vide voucher No 2909 enclosed.				
	Carried Over			2,33,224.00	2,51,188.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,51,188.50
14-Jul-18	By (as per details)	Journal Voucher	JV-1		109.00
	Brokerage/commission - URD	2,176.00 Dr			
	E Prasad - Commission	2,067.00 Cr			
	Being promotional incetives for the period of 02.04.18 to 01.07.2018				
	By (as per details)	Journal Voucher	JV-2		70.00
	Brokerage/commission - URD	1,408.00 Dr			
	Naresh - Commssion	1,338.00 Cr			
	Being promotional incetives for the period of 02.04.18 to 01.07.2018				
	By (as per details)	Journal Voucher	JV-3		70.00
	Brokerage/commission - URD	1,408.00 Dr			
	K Lakshmi Durga - Commission	1,338.00 Cr			
	Being promotional incetives for the period of 02.04.18 to 01.07.2018				
	By (as per details)	Journal Voucher	JV-4		70.00
	Brokerage/commission - URD	1,408.00 Dr			
	G Murali- Commission	1,338.00 Cr			
	Being promotional incetives for the period of 02.04.18 to 01.07.2018				
	By (as per details)	Journal Voucher	JV-5		1,082.00
	Brokerage/commission - URD	21,645.00 Dr			
	K.Krishna Prasad-Incentives	20,563.00 Cr			
	Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808				
	By (as per details)	Journal Voucher	JV-6		1,053.00
	Brokerage/commission - URD	21,060.00 Dr			
	Ch.Venkatramana Reddy-Brokerage	20,007.00 Cr			
	Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808				
	By (as per details)	Journal Voucher	JV-7		439.00
	Brokerage/commission - URD	8,775.00 Dr			
	K.Prabhakar Reddy-Brokerage	8,336.00 Cr			
	Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808				
	By (as per details)	Journal Voucher	JV-8		351.00
	Brokerage/commission - URD	7,020.00 Dr			
	Ch.Ramesh-Brokerage	6,669.00 Cr			
	Being HL incetives for the flat Nos. 614, 709, 309, 212, 714,608, 812, 209,808				
	By (as per details)	Purchase	385		272.00
	Yes Bank Ltd 009763700001901	31,742.00 Cr			
	G.Mannem-Allow for Const Euipment 18%	8,075.00 Dr			
	Labour Charges 18%	3,828.00 Dr			
	Allowance for Consumable 18%	3,828.00 Dr			
	Allowance for Equipment 18%	11,484.00 Dr			
	CGST	2,449.35 Dr			
	SGST	2,449.35 Dr			
	TDS Payable	272.00 Cr			
	Misc Income	100.00 Cr			
	Round Off	0.30 Dr			
	Being chq issued to manner for earth work done vide voucher no.2883 enclosed				
	Carried Over			2,33,224.00	2,54,704.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,54,704.50
18-Jul-18	By (as per details)	Bank Payment	BP-1		94.00
	K.Randheer Goud-Allow for Const Equip18%	4,678.00 Dr			
	TDS Payable	94.00 Cr			
	CGST	421.02 Dr			
	SGST	421.02 Dr			
	Round Off	0.04 Cr			
	Yes Bank Ltd 009763700001901	5,426.00 Cr			
	<i>Being chq issued to K.Randheer goud for provide chipping maching and tractor chipping work done vide voucher No 4333 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		153.00
	Labour Charges 18%	3,067.00 Dr			
	Allowance for Consumable 18%	3,067.00 Dr			
	Allowance for Equipment 18%	9,202.00 Dr			
	TDS Payable	153.00 Cr			
	CGST	1,380.33 Dr			
	SGST	1,380.33 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	17,943.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2940 enclosed.</i>				
	By (as per details)	Purchase	396		138.00
	Yes Bank Ltd 009763700001901	16,005.00 Cr			
	G.Mannem-Allow for Const EuiPMENT 18%	8,350.00 Dr			
	Labour Charges 18%	1,083.00 Dr			
	Allowance for Consumable 18%	1,083.00 Dr			
	Allowance for Equipment 18%	3,249.00 Dr			
	TDS Payable	138.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,238.85 Dr			
	SGST	1,238.85 Dr			
	Round Off	0.30 Dr			
	<i>Being chq issued to Mannem for earth work done vide voucher No 2937 enclosed.</i>				
	By (as per details)	Purchase	397		43.00
	Yes Bank Ltd 009763700001901	5,267.00 Cr			
	Janardhan Prasad Allow for Const Equipement-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	TDS Payable	43.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2938 enclosed.</i>				
19-Jul-18	By (as per details)	Bank Payment	BP-1		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing CR Balance vide voucher No 2943 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		1,000.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	500.00 Cr			
	Yes Bank Ltd 009763700001901	98,500.00 Cr			
	<i>Being chq issued to Sunitha for releasing CR Balance vide voucher No 2944 enclosed.</i>				
	Carried Over			2,33,224.00	2,56,632.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,56,632.50
19-Jul-18	By (as per details)	Bank Payment	BP-3		500.00
	K.Krishna Onaccount	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to K.Krishna for releasing advance amount for scaffolding work vide voucher No 2945 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		150.00
	V Ravindra Chary Electrical on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 2947 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		750.00
	V.Ravindra Chary on A/c (Carpentry)	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2948 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		400.00
	Anand Water Proofing Works	20,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	19,600.00 Cr			
	<i>Being chq issued to anand waterproofing for releasing cr balance vide voucher No 2949 enclosed.</i>				
20-Jul-18	By (as per details)	Bank Payment	BP-1		29.00
	Srikanth Jena- Allow for Const Equipt 18%	2,925.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	263.50 Dr			
	SGST	263.50 Dr			
	Yes Bank Ltd 009763700001901	3,423.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2951. enclosed.</i>				
24-Jul-18	By (as per details)	Purchase	407		35,979.00
	Linus Consultants Pvt.Ltd.	20,86,775.00 Cr			
	Furniture 18%	17,98,944.00 Dr			
	CGST	1,61,904.96 Dr			
	SGST	1,61,904.96 Dr			
	Round Off	0.08 Dr			
	TDS Payable	35,979.00 Cr			
	<i>Being Modular Cabinest No.48 vide flat.no. 119/120/121/219/220/221/319/320/321/419 /420/421/519/520/521/619/620/621/719/720 /721/819/820/821/123/125/126/223/225/226 /323/325/326/423/523/525/526/623/625/626 /723/725/726/823/825/826 Inv.No.LCPL/18 -19/017</i>				
	Carried Over			2,33,224.00	2,94,440.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,94,440.50
25-Jul-18	By (as per details)	Purchase	417		291.00
	Summit Sales LLP - Logistics	16,885.00 Cr			
	PO Service Charges 18%	14,555.58 Dr			
	CGST	1,310.00 Dr			
	SGST	1,310.00 Dr			
	Round Off	0.42 Dr			
	TDS Payable	291.00 Cr			
	<i>Being PO Service Charges for the month of June 2018 vide bill No. 97 dtd. 25.7.18</i>				
26-Jul-18	By (as per details)	Purchase	418		8.00
	Mahaveer Glass Ply Wood Hardware	877.00 Cr			
	Plywood/Glass/wood 18%	750.00 Dr			
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	Round Off	0.00 Dr			
	TDS Payable	8.00 Cr			
	<i>Being glass lever printed glass 12'24 Inv. No.219 Dt.9.7.18</i>				
	By (as per details)	Purchase	419		126.00
	Sri Bhavani Digitals	13,986.00 Cr			
	Advertisement 12%	12,600.00 Dr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	TDS Payable	126.00 Cr			
	<i>Being flex printing charges vide bill No. 18 -19/56 dtd. 18.07.2018 agaisnt PO no.51890 dtd. 16.07.2018</i>				
	By (as per details)	Purchase	420		220.00
	Yes Bank Ltd 009763700001901	12,731.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	10,975.00 Dr			
	CGST	987.75 Dr			
	SGST	987.75 Dr			
	TDS Payable	220.00 Cr			
	Round Off	0.50 Dr			
	<i>Being chq issued to K.Randheer goud for provide chipping maching and tractor chipping work done vide voucher No 4350. enclosed.</i>				
27-Jul-18	By (as per details)	Bank Payment	BP-3		1,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 2963 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		100.00
	K.Yadaiah on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being chq issued to K.Yadaiah for relasing Advance amount for pavers laying work vide voucher No 2964 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		1,000.00
	Mahesh Painting Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being chq issued to S.Mahesh for relasing CR Balance vide voucher No 2965 enclosed.</i>				
	Carried Over			2,33,224.00	2,97,185.50

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TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,97,185.50
27-Jul-18	By (as per details)	Bank Payment	BP-6		750.00
	Sunitha (Painting Work) on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being chq issued to Sunitha for releasing Cr Balance vide voucher No9 2966 enclosed.				
	By (as per details)	Bank Payment	BP-7		150.00
	V Bal Reddy - Electrical on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	Being chq issued to V.Balreddy for releasing CR Balance vide voucher No 2967 enclosed.				
	By (as per details)	Bank Payment	BP-8		50.00
	V Ravindra Chary Electrical on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700001901	4,950.00 Cr			
	Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher No 2968 enclosed.				
	By (as per details)	Bank Payment	BP-9		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 chq issued to V.Ravinder chary for relasing CR Balance vide voucher No 2969 enclosed.				
	By (as per details)	Bank Payment	BP-14		156.00
	G.Mannem-Allow for Const Equipment 18%	8,400.00 Dr			
	Labour Charges 18%	1,440.00 Dr			
	Allowance for Consumable 18%	1,440.00 Dr			
	Allowance for Equipment 18%	4,320.00 Dr			
	TDS Payable	156.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,404.00 Dr			
	SGST	1,404.00 Dr			
	Yes Bank Ltd 009763700001901	18,152.00 Cr			
	Ch.No.: 115712 Being chq issued to Mannem for earth work done vide voucher no 2954 enclosed.				
	By (as per details)	Bank Payment	BP-15		51.00
	Labour Charges 18%	1,010.00 Dr			
	Allowance for Consumable 18%	1,010.00 Dr			
	Allowance for Equipment 18%	3,030.00 Dr			
	TDS Payable	51.00 Cr			
	CGST	454.50 Dr			
	SGST	454.50 Dr			
	Yes Bank Ltd 009763700001901	5,908.00 Cr			
	Being Chq issued to P.Praveen foe fabrication work done vide voucher No 2955 enclosed.				
	Carried Over			2,33,224.00	2,98,442.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,98,442.50
27-Jul-18	By (as per details)	Bank Payment	BP-16		47.00
	Rekha Pande Allow of Const. Equipment 18%	2,325.00 Dr			
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	47.00 Cr			
	CGST	425.25 Dr			
	SGST	425.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,528.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 2956 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Ch.No.: 115713 Being chq issued to V. Ravinder chary for electrical work done vide voucher No 2960 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		144.00
	Labour Charges 18%	2,886.00 Dr			
	Allowance for Consumable 18%	2,886.00 Dr			
	Allowance for Equipment 18%	8,658.00 Dr			
	TDS Payable	144.00 Cr			
	CGST	1,298.70 Dr			
	SGST	1,298.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	16,883.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2958 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		46.00
	Srikanth Jena- Allow for Const Equipt 18%	1,550.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	409.50 Dr			
	SGST	409.50 Dr			
	Yes Bank Ltd 009763700001901	5,323.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2959 enclosed.</i>				
	By (as per details)	Purchase	421		22.00
	Yes Bank Ltd 009763700001901	2,268.80 Cr			
	V Bal Reddy Allowance for Equipment 18%	943.00 Dr			
	Labour Charges 18%	115.20 Dr			
	Allowance for Consumable 18%	115.20 Dr			
	Allowance for Equipment 18%	768.00 Dr			
	CGST	174.73 Dr			
	SGST	174.73 Dr			
	TDS Payable	22.00 Cr			
	Round Off	0.06 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2962 enclosed.</i>				
	Carried Over			2,33,224.00	2,98,711.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	2,98,711.50
27-Jul-18	By (as per details)	Purchase	422		34.00
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	V Ravindra Chary Allow for Equipment 18%	1,900.00 Dr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	TDS Payable	34.00 Cr			
	<i>Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 2961 enclosed.</i>				
28-Jul-18	By (as per details)	Bank Payment	BP-1		18.00
	V Bal Reddy Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2942 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		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	180.00 Dr			
	SGST	180.00 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	2,240.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2941 enclosed.</i>				
	By (as per details)	Purchase	429		15.00
	Yes Bank Ltd 009763700001901	1,655.00 Cr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	100.00 Cr			
	<i>Being chq issued to Shobaram for painting work done vide voucher No 2939 enclosed.</i>				
31-Jul-18	By (as per details)	Purchase	430		4,000.00
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being amount paid towards admin and marketing service charges for the month of July-2018</i>				
	Carried Over			2,33,224.00	3,02,798.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,33,224.00	3,02,798.50
31-Jul-18	By (as per details)	Purchase	431		1,200.00
	Modi Housing Pvt Ltd	12,960.00 Cr			
	Hording Rent 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Being hording rent for the month of July -2018 vide bill No. MHPL/030 dtd. 31.07. 2018</i>				
	By (as per details)	Purchase	432		800.00
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being hording rent for the month of July -2018 vide bill No. MHPL/032 dtd. 31.07. 2018</i>				
	By (as per details)	Purchase	433		1,500.00
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hording rent for the month of July -2018 vide bill No. MHPL/026 dtd. 31.07. 2018</i>				
1-Aug-18	By (as per details)	Purchase	465		313.00
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	<i>Being car hire charges for the month of aug 18 vide B.no.103 dt.1.8.18</i>				
	By Summit Sales LLP - Logistics	Journal Voucher	JV-2		220.00
	<i>Being QC charges for the month of july 18 vide B.No.106 dt.31.7.18 TDS @ 2% on 11000</i>				
2-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	71,766.00	
	<i>Towards TDS paid for the month of July 18</i>				
3-Aug-18	By (as per details)	Purchase	467		67.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	3,875.00 Cr			
	Admin & Marketing Services Charges 18%	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Round Off	0.49 Dr			
	TDS Payable	67.00 Cr			
	<i>Being admin and marketing chrg vide Inv.no. MPIPL/131 dt.31.7.18 for the month of july 18</i>				
	Carried Over			3,04,990.00	3,06,898.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,06,898.50
4-Aug-18	By (as per details)	Payment	4		36.00
	K.Krishna- Allow for HC Equip 18%	1,800.00 Dr			
	TDS Payable	36.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,088.00 Cr			
	<i>Being chipping work done wide voucher no. 4382 k.krishna details enclosed</i>				
	By (as per details)	Payment	5		5.00
	V Bal Reddy Allowance for Equipment 18%	450.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	40.50 Dr			
	SGST	40.50 Dr			
	Yes Bank Ltd 009763700001901	526.00 Cr			
	<i>Being Electrical work done wide voucher no. 2980 Balreddy.V details enclosed</i>				
	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			
	<i>Towards payment released advance amt for pavers laying work vide voucher No.2983 enclosed K.Yadaiah</i>				
	By (as per details)	Bank Payment	BP-18		100.00
	K.Krishna Onaccount	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being chq issued to K.Krishna for releasing cr balance vide voucher No 2982 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		750.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing CR balance vide voucher No 2981 enclosed.</i>				
	By (as per details)	Purchase	468		567.00
	Summit Sales LLP Common Expenses	32,902.00 Cr			
	Admin & Marketing Services Charges 18%	28,363.42 Dr			
	CGST	2,552.71 Dr			
	SGST	2,552.71 Dr			
	Round Off	0.16 Dr			
	TDS Payable	567.00 Cr			
	<i>Being admin and marketing service charges for the month of july 18 vide B.No.Common /16 dt.31.7.18</i>				
	By (as per details)	Journal Voucher	JV-1		152.00
	Brokerage/commission - URD	3,040.00 Dr			
	B Pavani Bai	2,888.00 Cr			
	<i>Being incentives for the 1st qtr april 18 to june 18 TDS @ 5%</i>				
	By (as per details)	Journal Voucher	JV-2		579.00
	Brokerage/commission - URD	11,570.00 Dr			
	Y Amaralingeswara Rao (Commission)	10,991.00 Cr			
	<i>Being incentives for the 1st qtr april 18 to june 18 TDS @ 5%</i>				
	Carried Over			3,04,990.00	3,09,187.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,09,187.50
4-Aug-18	By (as per details)	Bank Payment	BP-27		159.00
	V Bal Reddy - Electrical on A/c	15,875.00 Dr			
	TDS Payable	159.00 Cr			
	Yes Bank Ltd 009763700001901	15,716.00 Cr			
	Being V.Reddy for electrical work done vide voucher No.2987 enclosed				
	By (as per details)	Bank Payment	BP-28		350.00
	Srikant Jena on A/c	35,000.00 Dr			
	TDS Payable	350.00 Cr			
	Yes Bank Ltd 009763700001901	34,650.00 Cr			
	Being chq issued to Srikanth jena for relasing advance amount vide voucher No 2986 enclosed.				
	By (as per details)	Bank Payment	BP-29		500.00
	Rekha Pande on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to Rekha pandey for civil work for advance amount vide voucher No 2985 enclosed.				
	By (as per details)	Bank Payment	BP-30		500.00
	Maresh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to S.Maresh for relasing CR Balance vide voucher No 2984 enclosed.				
	By (as per details)	Bank Payment	BP-31		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 chq issued to V.Ravinder for relasing CR Balance vide voucher No 2989 enclosed.				
	By (as per details)	Bank Payment	BP-32		175.00
	V Ravindra Chary Electrical on A/c	17,500.00 Dr			
	TDS Payable	175.00 Cr			
	Yes Bank Ltd 009763700001901	17,325.00 Cr			
	Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher No 2988 enclosed.				
	By (as per details)	Bank Payment	BP-35		6.00
	Labour Charges 18%	120.00 Dr			
	Allowance for Consumable 18%	120.00 Dr			
	Allowance for Equipment 18%	360.00 Dr			
	TDS Payable	6.00 Cr			
	CGST	54.00 Dr			
	SGST	54.00 Dr			
	Yes Bank Ltd 009763700001901	702.00 Cr			
	Being chq issud to S.Maresh for painting done vide voucher no.2974				
	Carried Over			3,04,990.00	3,10,977.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,10,977.50
4-Aug-18	By (as per details)	Bank Payment	BP-36		18.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being chq issud to V.Ravinder chary for carpentry work done vide voucher no.2976</i>				
	By (as per details)	Bank Payment	BP-37		9.00
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumable 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	TDS Payable	9.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,053.00 Cr			
	<i>Being chq issud to P.Pravin for welding work done vide voucher no.2972</i>				
	By (as per details)	Bank Payment	BP-38		15.00
	Labour Charges 18%	308.00 Dr			
	Allowance for Consumable 18%	308.00 Dr			
	Allowance for Equipment 18%	924.00 Dr			
	TDS Payable	15.00 Cr			
	Misc Income	100.00 Cr			
	CGST	138.60 Dr			
	SGST	138.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	1,702.00 Cr			
	<i>Being chq issud to shoba ram for painting work done vide voucher no.2958</i>				
	By (as per details)	Bank Payment	BP-39		43.00
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	<i>Being janardhan prasad for tiles repairing work done vide voucher no.2970 enclosed</i>				
	By (as per details)	Bank Payment	BP-40		68.00
	Janardhan Prasad Allow for Const Equipement-18%	4,300.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	68.00 Cr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Yes Bank Ltd 009763700001901	7,956.00 Cr			
	<i>Being janardhan prasad for tiles repairing work done vide voucher no.2953 enclosed</i>				
	Carried Over			3,04,990.00	3,11,130.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,11,130.50
4-Aug-18	By (as per details)	Bank Payment	BP-41		31.00
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	<i>Being V.Ravinder chary for electrical work done vide voucher no.2978 enclosed</i>				
	By (as per details)	Bank Payment	BP-42		167.00
	Labour Charges 18%	3,344.00 Dr			
	Allowance for Consumable 18%	3,344.00 Dr			
	Allowance for Equipment 18%	10,034.00 Dr			
	TDS Payable	167.00 Cr			
	CGST	1,505.16 Dr			
	SGST	1,505.16 Dr			
	Round Off	0.32 Cr			
	Yes Bank Ltd 009763700001901	19,565.00 Cr			
	<i>Being G.Snehalatha for earth work done vide voucher no.2976 enclosed</i>				
	By (as per details)	Bank Payment	BP-43		31.00
	Srikanth Jena- Allow for Const Equipt 18%	3,050.00 Dr			
	CGST	274.50 Dr			
	SGST	274.50 Dr			
	TDS Payable	31.00 Cr			
	Yes Bank Ltd 009763700001901	3,568.00 Cr			
	<i>Being Srikanth Jena for plumbing work done vide voucher no.2977 enclosed</i>				
	By (as per details)	Purchase	472		59.00
	Yes Bank Ltd 009763700001901	3,434.00 Cr			
	G.Snehalatha-Allow for Const Equipment 18%	2,960.00 Dr			
	TDS Payable	59.00 Cr			
	CGST	266.40 Dr			
	SGST	266.40 Dr			
	Round Off	0.20 Dr			
	<i>Being chq issued to G.Snehalatha as per enclosed details voucher no.4380</i>				
8-Aug-18	By (as per details)	Purchase	473		183.00
	Yes Bank Ltd 009763700001901	10,585.00 Cr			
	Allowance for Equipment 18%	9,125.00 Dr			
	CGST	821.25 Dr			
	SGST	821.25 Dr			
	TDS Payable	183.00 Cr			
	Round Off	0.50 Dr			
	<i>Chq.No,230926 towards hire charges chipping K.Randeer Goud</i>				
	Carried Over			3,04,990.00	3,11,601.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,11,601.50
8-Aug-18	By (as per details)	Purchase	474		336.00
	Yes Bank Ltd 009763700001901	39,194.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	8,850.00 Dr			
	Labour Charges 18%	4,952.00 Dr			
	Allowance for Consumable 18%	4,952.00 Dr			
	Allowance for Equipment 18%	14,856.00 Dr			
	TDS Payable	336.00 Cr			
	CGST	3,024.90 Dr			
	SGST	3,024.90 Dr			
	Round Off	0.20 Dr			
	Misc Income	130.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 3028 enclosed.</i>				
11-Aug-18	By (as per details)	Bank Payment	BP-1		150.00
	K.Randheer Goud-Allow for Const Equip18%	7,468.00 Dr			
	TDS Payable	150.00 Cr			
	CGST	672.12 Dr			
	SGST	672.12 Dr			
	Round Off	0.24 Cr			
	Yes Bank Ltd 009763700001901	8,662.00 Cr			
	<i>being chq issued to k.Randheer goud for material shifting and chipping work done vide voucher No enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		27.00
	Rekha Pande Allow of Const. Equipment 18%	2,712.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	244.08 Dr			
	SGST	244.08 Dr			
	Round Off	0.16 Cr			
	Yes Bank Ltd 009763700001901	3,173.00 Cr			
	<i>Being Rekha pandey for civil work done vide voucher no.2973 enclosed</i>				
	By (as per details)	Bank Payment	BP-4		37.00
	Labour Charges 18%	740.00 Dr			
	Allowance for Consumable 18%	740.00 Dr			
	Allowance for Equipment 18%	2,220.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.09 Dr			
	SGST	333.09 Dr			
	Round Off	0.18 Cr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being shoba ram for painting work done vide voucher no.2975 enclosed</i>				
	By (as per details)	Bank Payment	BP-5		155.00
	G.Mannem-Allow for Const Equipment 18%	6,900.00 Dr			
	Labour Charges 18%	1,725.00 Dr			
	Allowance for Consumable 18%	1,725.00 Dr			
	Allowance for Equipment 18%	5,175.00 Dr			
	TDS Payable	155.00 Cr			
	CGST	1,397.25 Dr			
	SGST	1,397.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	18,164.00 Cr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 2990 enclosed.</i>				
	Carried Over			3,04,990.00	3,12,306.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,12,306.50
11-Aug-18	By (as per details)	Bank Payment	BP-6		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	SGST	135.00 Dr			
	CGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 2991 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		34.00
	P.Praveen Kumar Allow for Const. Equipment 18%	1,650.00 Dr			
	Labour Charges 18%	340.00 Dr			
	Allowance for Consumable 18%	340.00 Dr			
	Allowance for Equipment 18%	1,020.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	301.50 Dr			
	SGST	301.50 Dr			
	Yes Bank Ltd 009763700001901	3,919.00 Cr			
	<i>Being chq issued to P.Praveen for fabrication work done vide voucher No 2992 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		18.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2993 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		92.00
	Labour Charges 18%	1,847.80 Dr			
	Allowance for Consumable 18%	1,847.80 Dr			
	Allowance for Equipment 18%	5,543.40 Dr			
	TDS Payable	92.00 Cr			
	CGST	831.51 Dr			
	SGST	831.51 Dr			
	Round Off	0.02 Cr			
	Yes Bank Ltd 009763700001901	10,810.00 Cr			
	<i>Being chq issued to G.Snehalatha for earth work done vide voucher No 2995 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		19.00
	V Bal Reddy Allowance for Equipment 18%	900.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Yes Bank Ltd 009763700001901	2,223.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2996 enclosed.</i>				
	Carried Over			3,04,990.00	3,12,484.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,12,484.50
11-Aug-18	By (as per details)	Bank Payment	BP-12		50.00
	Janardhan Prasad Allow for Const Equipement-18%	4,950.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	Yes Bank Ltd 009763700001901	5,791.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 2997 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		23.00
	Srikanth Jena- Allow for Const Equipt 18%	2,250.00 Dr			
	TDS Payable	23.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Yes Bank Ltd 009763700001901	2,632.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher No 2998 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		750.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing advance amount vide voucher No 2999 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		400.00
	Srikant Jena on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work for advance amount vide voucher No 3000 enclosed.</i>				
	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			
	<i>Being chq issued to Sunitha for C & D Block Painting work done vide voucher No 3001 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		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			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 3002 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		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			
	<i>Being chq issued to V.Ravinder chary for Carpentry work done vide voucher No 3003 enclosed.</i>				
	Carried Over			3,04,990.00	3,14,307.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,14,307.50
11-Aug-18	By (as per details)	Bank Payment	BP-19		750.00
	V Ravindra Chary on A/c (False Ceiling Work)	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being chq issued to V.Ravinder chary for false ceiling work done vide voucher No 3004 enclosed.				
	By (as per details)	Bank Payment	BP-20		250.00
	Shoba - On A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being chq issued to Shoba ram for polishing work done vide vopucher No 3006 enclosed.				
	By (as per details)	Bank Payment	BP-21		500.00
	K.Krishna Onaccount	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Towards C & D Block scaffolding work done vide voucher No 3007 enclosed.				
	By (as per details)	Purchase	488		16.00
	V.Ravindra Chary on A/c (Carpentry)	1,872.00 Cr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Being a/c to V.Ravinder chary for carpentry work done vide voucher No 2994 enclosed.				
	By (as per details)	Purchase	489		176.00
	Yes Bank Ltd 009763700001901	20,504.00 Cr			
	G.Mannem-Allow for Const Euiptment 18%	8,075.00 Dr			
	Labour Charges 18%	1,907.00 Dr			
	Allowance for Equipment 18%	5,721.00 Dr			
	Allowance for Consumable 18%	1,907.00 Dr			
	CGST	1,584.90 Dr			
	SGST	1,584.90 Dr			
	TDS Payable	176.00 Cr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Dr			
	Being Mannem for earth work done vide voucher no 2971 enclosed				
16-Aug-18	By (as per details)	Bank Payment	BP-1		750.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being chq issued to S.Mahesh for releasing CR Balance vide voucher No 3005 enclosed.				
17-Aug-18	By (as per details)	Purchase	502		300.00
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the period of 01.07.2018 to 31.07.2018 vide bill NO. 078/2018 -19 dtd 26.07.2018				
	Carried Over			3,04,990.00	3,17,049.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,17,049.50
17-Aug-18	By (as per details)	Purchase	503		120.00
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Charges 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being flex mouting charges 50*20 @ 12/- vide bill No. 18-19/129 dtd. 16.7.18</i>				
18-Aug-18	By (as per details)	Bank Payment	BP-3		130.00
	G.Snehalatha-Allow for Const Equipment 18%	6,490.00 Dr			
	TDS Payable	130.00 Cr			
	CGST	584.10 Dr			
	SGST	584.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,528.00 Cr			
	<i>Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4418 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		126.00
	K.Randheer Goud-Allow for Const Equip18%	6,280.00 Dr			
	TDS Payable	126.00 Cr			
	CGST	565.20 Dr			
	SGST	565.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	7,284.00 Cr			
	<i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4419 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		37.00
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 3009 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		38.00
	P.Praveen Kumar Allow for Const. Equipment 18%	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	<i>Being chq issued to P.Pravin for fabrication work done vide voucher Noi 3010 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		12.00
	Rekha Pande Allow of Const. Equipment 18%	1,200.00 Dr			
	TDS Payable	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 3011 enclosed.</i>				
	Carried Over			3,04,990.00	3,17,512.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,17,512.50
18-Aug-18	By (as per details)	Bank Payment	BP-8		29.00
	Srikanth Jena- Allow for Const Equipt 18%	2,900.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	261.00 Dr			
	SGST	261.00 Dr			
	Yes Bank Ltd 009763700001901	3,393.00 Cr			
	Being chq issued to Srikanth jena for plumbing repairs work done vide voucher No 3013 enclosed.				
	By (as per details)	Bank Payment	BP-9		15.00
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3014 enclosed.				
	By (as per details)	Bank Payment	BP-10		23.00
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	23.00 Cr			
	CGST	202.50 Dr			
	SGST	202.50 Dr			
	Yes Bank Ltd 009763700001901	2,632.00 Cr			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 3015 enclosed.				
	By (as per details)	Bank Payment	BP-13		26.00
	K.Krishna Onaccount	2,640.00 Dr			
	TDS Payable	26.00 Cr			
	Yes Bank Ltd 009763700001901	2,614.00 Cr			
	Being chq issued to K.Krishna for Releasing CR Balance vide voucher No 3017 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 Chq issued to S.Mahesh for releasing CR Balance vide voucher No 3018 enclosed.				
	By (as per details)	Bank Payment	BP-15		100.00
	Shoba - On A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Misc Income	400.00 Cr			
	Yes Bank Ltd 009763700001901	9,500.00 Cr			
	Being chq issued to Shobaram for releasing CR Balance vide voucher No 3020 enclosed.				
	By (as per details)	Bank Payment	BP-16		100.00
	Sunitha (Painting Work) on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	Being chq issued to Sunitha for releasing CR Balance vide voucher No 3022 enclosed.				
	Carried Over			3,04,990.00	3,18,305.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,18,305.50
18-Aug-18	By (as per details)	Bank Payment	BP-17		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			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 3024 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		27.00
	V.Ravindra Chary on A/c (Carpentary)	2,723.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd 009763700001901	2,696.00 Cr			
	<i>Being chq issued to V.Ravinder chary for Releasing CR Balance vide voucher No 3025 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		50.00
	V Ravindra Chary on A/c (False Ceiling Work)	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700001901	4,950.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance amount vide voucher No 3026 enclosed.</i>				
	By (as per details)	Purchase	506		264.00
	Yes Bank Ltd 009763700001901	30,873.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	8,837.00 Dr			
	Labour Charges 18%	3,510.00 Dr			
	Allowance for Consumable 18%	3,510.00 Dr			
	Allowance for Equipment 18%	10,530.00 Dr			
	TDS Payable	264.00 Cr			
	CGST	2,374.83 Dr			
	SGST	2,374.83 Dr			
	Round Off	0.34 Dr			
	<i>Being chq issued to G.Mannem for earth work done vide voucher No 3008 enclosed.</i>				
	By (as per details)	Purchase	507		31.00
	Yes Bank Ltd 009763700001901	3,640.00 Cr			
	Allowance for Consumable 18%	622.00 Dr			
	Labour Charges 18%	622.00 Dr			
	Allowance for Equipment 18%	1,867.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.99 Dr			
	SGST	279.99 Dr			
	Round Off	0.02 Dr			
	<i>Being chq issued to Snehalatha for earth work done vide voucher No 3012 enclosed.</i>				
20-Aug-18	By V.Bhasker Reddy-Commission	Journal Voucher	JV-3		2,180.00
	<i>Towards tds @ 5% on 43600 against flat no. 626 booking</i>				
	By V.Bhasker Reddy-Commission	Journal Voucher	JV-4		2,120.00
	<i>Towards tds @ 5% on 43600 against flat no. 628 booking</i>				
21-Aug-18	By (as per details)	Bank Payment	BP-2		200.00
	V Bal Reddy - Electrical on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Chq.No.230940 Being chq issued to V. Balreddy for releasing advance amount for electrical work done vide voucher No 3023 enclosed.</i>				
	Carried Over			3,04,990.00	3,23,277.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,23,277.50
21-Aug-18	By (as per details)	Bank Payment	BP-3		700.00
	Srikant Jena on A/c	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	Yes Bank Ltd 009763700001901	69,300.00 Cr			
	Chq.No.230942 Being chq issued to Srikant jena for releasing advance amount for plumbing work done vide voucher No 3021 enclosed.				
	By (as per details)	Bank Payment	BP-4		1,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	3,220.00 Cr			
	Yes Bank Ltd 009763700001901	95,780.00 Cr			
	Chq.No.230943 Being chq issued to Rekha pandey for civil work done vide voucher No 3019 enclosed.				
	By (as per details)	Bank Payment	BP-5		750.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Chq.No.230944 Being chq issued to Janardhan prasad for tiles work done vide voucher No 3016 enclosed.				
22-Aug-18	By (as per details)	Purchase	542		67.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	3,875.00 Cr			
	Admin & Marketing Services Charges 18%	3,340.27 Dr			
	CGST	300.62 Dr			
	SGST	300.62 Dr			
	Round Off	0.49 Dr			
	TDS Payable	67.00 Cr			
	Being admin and marketing chrg vide Inv.no. MPIPL/134 dt.22.8.18 for the month of Aug 18				
25-Aug-18	By (as per details)	Bank Payment	BP-1		400.00
	Mahesh Painting Works	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being chq issued to S.Mahesh for releasing Advance vide voucher No 3044 enclosed.				
	By (as per details)	Bank Payment	BP-2		169.00
	K.Randheer Goud-Allow for Const Equip18%	8,463.00 Dr			
	TDS Payable	169.00 Cr			
	CGST	761.67 Dr			
	SGST	761.67 Dr			
	Round Off	0.34 Cr			
	Yes Bank Ltd 009763700001901	9,817.00 Cr			
	Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4432. enclosed.				
	Carried Over			3,04,990.00	3,26,363.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,26,363.50
25-Aug-18	By (as per details)	Bank Payment	BP-3		74.00
	Janardhan Prasad Allow for Const Equipement-18%	5,550.00 Dr			
	Labour Charges 18%	1,080.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	360.00 Dr			
	TDS Payable	74.00 Cr			
	CGST	661.50 Dr			
	SGST	661.50 Dr			
	Yes Bank Ltd 009763700001901	8,599.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher No 3027 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		160.00
	Labour Charges 18%	3,190.00 Dr			
	Allowance for Consumable 18%	3,190.00 Dr			
	Allowance for Equipment 18%	9,570.00 Dr			
	TDS Payable	160.00 Cr			
	CGST	1,435.50 Dr			
	SGST	1,435.50 Dr			
	Yes Bank Ltd 009763700001901	18,661.00 Cr			
	<i>Being Cheque issued to Snehalatha as per enclosed detail vouchert no 3030</i>				
	By (as per details)	Bank Payment	BP-5		51.00
	Srikanth Jena- Allow for Const Equipt 18%	2,850.00 Dr			
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	51.00 Cr			
	CGST	454.50 Dr			
	SGST	454.50 Dr			
	Yes Bank Ltd 009763700001901	5,908.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing repairs work done vide voucher No 3031 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		49.00
	Labour Charges 18%	980.00 Dr			
	Allowance for Consumable 18%	980.00 Dr			
	Allowance for Equipment 18%	2,940.00 Dr			
	TDS Payable	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Yes Bank Ltd 009763700001901	5,733.00 Cr			
	<i>Being Cheque issued to Ravindrachari as per enclosed detail vouchert no 3032</i>				
	By (as per details)	Bank Payment	BP-7		79.00
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	1,360.00 Dr			
	Allowance for Consumable 18%	1,360.00 Dr			
	Allowance for Equipment 18%	4,080.00 Dr			
	TDS Payable	79.00 Cr			
	CGST	706.50 Dr			
	SGST	706.50 Dr			
	Yes Bank Ltd 009763700001901	9,184.00 Cr			
	<i>Being Cheque issued to Ravinderchary Carpenter as per enclosed detailed voucher no 3033</i>				
	Carried Over			3,04,990.00	3,26,776.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,26,776.50
25-Aug-18	By (as per details)	Bank Payment	BP-8		17.00
	V Bal Reddy Allowance for Equipment 18%	500.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	17.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Yes Bank Ltd 009763700001901	1,989.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3034 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		400.00
	Janardhan Prasad on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles work done vide voucher No 3035 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		300.00
	Srikant Jena on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Chq.No.230942 Being chq issued to Srikanth jena for releasing advance amount for plumbing work done vide voucher No 3037 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		300.00
	Rekha Pande on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Chq.No.230943 Being chq issued to Rekha pandey for civil work done vide voucher No 3036 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		67.00
	V Bal Reddy - Electrical on A/c	6,711.00 Dr			
	TDS Payable	67.00 Cr			
	Yes Bank Ltd 009763700001901	6,644.00 Cr			
	<i>Chq.No.230940 Being chq issued to V. Balreddy for releasing advance amount for electrical work done vide voucher No 3038 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		132.00
	V Ravindra Chary Electrical on A/c	13,152.00 Dr			
	TDS Payable	132.00 Cr			
	Yes Bank Ltd 009763700001901	13,020.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 3039 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		747.00
	V Ravindra Chary on A/c (False Ceiling Work)	74,697.00 Dr			
	TDS Payable	747.00 Cr			
	Yes Bank Ltd 009763700001901	73,950.00 Cr			
	<i>Being Falseceiling internal flats 815 to 821 voucher no 3040</i>				
	Carried Over			3,04,990.00	3,28,739.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,28,739.50
25-Aug-18	By (as per details)	Bank Payment	BP-15		50.00
	Shoba - On A/c	4,974.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700001901	4,924.00 Cr			
	Being chq issued to Shobaram for releasing CR Balance vide voucher No 3041 enclosed.				
	By (as per details)	Bank Payment	BP-16		1,000.00
	P Satish Kumar Eng. Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being M.S.Grills fabrication or D Block Credit balance voucher no 3042				
	By (as per details)	Bank Payment	BP-17		10.00
	P.Praveen Kumar Allow for Const. Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	Being chq issued to P.Pravin for fabrication work done vide voucher Noi 3043 enclosed.				
	By (as per details)	Purchase	564		66.00
	Yes Bank Ltd 009763700001901	7,017.00 Cr			
	Labour Charges 18%	1,314.00 Dr			
	Allowance for Consumable 18%	1,314.00 Dr			
	Allowance for Equipment 18%	3,942.00 Dr			
	TDS Payable	66.00 Cr			
	Misc Income	670.00 Cr			
	CGST	591.30 Dr			
	SGST	591.30 Dr			
	Round Off	0.40 Dr			
	Being Cheque issued to Rekha Pandey as per enclosed details voucher no 3029				
30-Aug-18	By (as per details)	Purchase	590		180.00
	Summit Sales LLP - Logistics	10,440.00 Cr			
	QC Charges 18%	9,000.00 Dr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	TDS Payable	180.00 Cr			
	Being QC charges for the month of August 18 vide B.No.126 dt.30.8.18 TDS @ 2% on 9000				
31-Aug-18	By (as per details)	Purchase	595		800.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	46,400.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	Being admin and marketing chrg vide Inv.no. MPIPL/143 dt.31.8.18 for the month of Aug 18				
	Carried Over			3,04,990.00	3,30,845.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,30,845.50
31-Aug-18	By (as per details)	Purchase	596		1,500.00
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hording rent for the month of August -2018 vide bill No. MHPL/034 dtd. 31.08. 2018 TDS deducted 10 on 15000				
	By (as per details)	Purchase	597		1,200.00
	Modi Housing Pvt Ltd	12,960.00 Cr			
	Hording Rent 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being hording rent for the month of August -2018 vide bill No. MHPL/037 dtd. 31.08. 2018 TDS deducted @10% on 12000				
	By (as per details)	Purchase	598		800.00
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	Being hording rent for the month of August -2018 vide bill No. MHPL/039 dtd. 31.08. 2018 TDS deducted @10% on 8000				
	By (as per details)	Purchase	599		386.00
	Summit Sales LLP - Logistics	22,361.00 Cr			
	PO Service Charges 18%	19,276.90 Dr			
	CGST	1,734.92 Dr			
	SGST	1,734.92 Dr			
	Round Off	0.26 Dr			
	TDS Payable	386.00 Cr			
	Being PO Service Charges for the month of July 2018 vide bill No. 140 dtd. 31.8.18 TDS @ 2% on 19277				
4-Sep-18	By (as per details)	Bank Payment	BP-2		50.00
	Srikant Jena on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700001901	4,950.00 Cr			
	Being NEFT to Sreekanth Jana as per Enclosed Detailed voucher no 3059.				
	By (as per details)	Bank Payment	BP-6		228.00
	G.Mannem-Allow for Const Equipment 18%	8,950.00 Dr			
	Labour Charges 18%	2,769.00 Dr			
	Allowance for Consumable 18%	2,769.00 Dr			
	Allowance for Equipment 18%	8,307.00 Dr			
	TDS Payable	228.00 Cr			
	SGST	2,051.55 Dr			
	CGST	2,051.55 Dr			
	Misc Income	130.00 Cr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	26,540.00 Cr			
	Being chq issued to G.Mannem for earth work done vide voucher no 3046 enclosed.				
	Carried Over			3,04,990.00	3,35,009.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,35,009.50
4-Sep-18	By (as per details)	Bank Payment	BP-7		48.00
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	780.00 Dr			
	Allowance for Consumable 18%	780.00 Dr			
	Allowance for Equipment 18%	2,340.00 Dr			
	TDS Payable	48.00 Cr			
	Misc Income	670.00 Cr			
	CGST	427.50 Dr			
	SGST	427.50 Dr			
	Yes Bank Ltd 009763700001901	4,887.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 3048 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		46.00
	Janardhan Prasad Allow for Const Equipement-18%	4,625.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	416.25 Dr			
	SGST	416.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,411.00 Cr			
	<i>Being chq issued to Janardhan prasad for tiles repairing work done vide voucher no 3045 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		30.00
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	Labour Charges 18%	210.00 Dr			
	Allowance for Consumable 18%	210.00 Dr			
	Allowance for Equipment 18%	630.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	265.50 Dr			
	SGST	265.50 Dr			
	Yes Bank Ltd 009763700001901	3,451.00 Cr			
	<i>Being chq issued to P.Pravin for fabrication work done vide voucher No 3047 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		18.00
	Labour Charges 18%	350.00 Dr			
	Allowance for Consumable 18%	350.00 Dr			
	Allowance for Equipment 18%	1,050.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	157.50 Dr			
	SGST	157.50 Dr			
	Yes Bank Ltd 009763700001901	2,047.00 Cr			
	<i>Being chq issued to S.Mahesh for painting work done vide voucher No 3049 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		27.00
	Srikanth Jena- Allow for Const Equipt 18%	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Yes Bank Ltd 009763700001901	3,159.00 Cr			
	<i>Being chq issued to Srikanth jena for Plumbing work done vide voucher No 3051 enclosed.</i>				
	Carried Over			3,04,990.00	3,35,178.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,35,178.50
4-Sep-18	By (as per details)	Bank Payment	BP-12		44.00
	V Ravindra Chary Allow for Equipment 18%	1,850.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	391.00 Dr			
	SGST	391.00 Dr			
	Yes Bank Ltd 009763700001901	5,088.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 3052 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		150.00
	K.Yadaiah on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being chq issued to K.Yadaiah for releasing advance amount vide voucher No 3054 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		151.00
	G.Snehalatha-Allow for Const Equipment 18%	7,550.00 Dr			
	TDS Payable	151.00 Cr			
	CGST	679.50 Dr			
	SGST	679.50 Dr			
	Yes Bank Ltd 009763700001901	8,758.00 Cr			
	<i>Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4457. enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		176.00
	K.Randheer Goud-Allow for Const Equip18%	8,800.00 Dr			
	TDS Payable	176.00 Cr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Yes Bank Ltd 009763700001901	10,208.00 Cr			
	<i>Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4458. enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		1,000.00
	Anand Water Proofing Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being NEFT to Anand Water Proofing Works as per Enclosed Detailed voucher no 3055.</i>				
	By (as per details)	Bank Payment	BP-19		250.00
	P Satish Kumar Eng. Works	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being NEFT to P.Satish Kumar as per Enclosed Detailed voucher no3056.</i>				
	By (as per details)	Bank Payment	BP-20		200.00
	Rekha Pande on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being NEFT to Rekha Pande as per Enclosed Detailed voucher no3057.</i>				
	Carried Over			3,04,990.00	3,37,149.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,04,990.00	3,37,149.50
4-Sep-18	By (as per details)	Bank Payment	BP-21		89.00
	S.Bikshapathi-on A/c	8,931.00 Dr			
	TDS Payable	89.00 Cr			
	Yes Bank Ltd 009763700001901	8,842.00 Cr			
	Being NEFT to S. Bishapathi as per Enclosed detailed voucher no 3058.				
	By (as per details)	Bank Payment	BP-22		250.00
	Mahesh Painting Works	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being NEFT to S.Mahesh as per Enclosed Detailed vouchr no 3060.				
	By (as per details)	Bank Payment	BP-24		500.00
	Purnima Mosaic Tiles	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT to Purnima Mosaic Tiles as per Enclosed detailed voucher no 3061.				
To	Yes Bank Ltd 009763700001901	Bank Payment	BP-31	28,433.00	
	Online TDS Payable for the month of Aug 18				
	By (as per details)	Purchase	604		93.00
	Yes Bank Ltd 009763700001901	10,871.00 Cr			
	Labour Charges 18%	1,850.00 Dr			
	Allowance for Consumable 18%	1,850.00 Dr			
	Allowance for Equipment 18%	5,550.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	832.50 Dr			
	SGST	832.50 Dr			
	Snehalatha-Allow for Const Equipment	49.00 Dr			
	Being chq issued to Snehalatha for earth work done vide voucher No 3050 enclosed				
5-Sep-18	By (as per details)	Purchase	611		313.00
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	Round Off	0.06 Cr			
	TDS Payable	313.00 Cr			
	Being car hire charges for the month of Sep 18 vide B.no.147 dt.4.9.18 TDS Deducted @ 2% on 15667				
6-Sep-18	By (as per details)	Purchase	628		7,475.00
	Summit Sales LLP - Logistics	80,726.00 Cr			
	CR Consultation Charges 18%	74,746.88 Dr			
	CGST	6,727.22 Dr			
	SGST	6,727.22 Dr			
	Round Off	0.32 Cr			
	TDS Payable	7,475.00 Cr			
	Being CR Consultation charges Inv.no.161 Dt.06.09.18 TDS @ 10% on 74747				
	Carried Over			3,33,423.00	3,45,869.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,45,869.50
6-Sep-18	By (as per details)	Purchase	629		80.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	4,620.00 Cr			
	Admin & Marketing Services Charges 18%	3,983.05 Dr			
	CGST	358.47 Dr			
	SGST	358.47 Dr			
	Round Off	0.01 Dr			
	TDS Payable	80.00 Cr			
	Being admin & marketing service charges				
	Inv.no.MPIPL/170 Dt.5.9.18 TDS @ 2% on 3983				
7-Sep-18	By (as per details)	Purchase	630		893.00
	Summit Sales LLP Common Expenses	51,795.00 Cr			
	Admin & Marketing Services Charges 18%	44,650.71 Dr			
	CGST	4,018.56 Dr			
	SGST	4,018.56 Dr			
	Round Off	0.17 Dr			
	TDS Payable	893.00 Cr			
	Being admin and marketing service charges				
	for the month of Aug 18 vide B.No.Common /27 dt.6.9.18 TDS @ 2% on 44650 deducted				
	By (as per details)	Purchase	631		120.00
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Charges 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	Being flex mouting charges 50*20 @ 12/-				
	vide bill No. 18-19/155 dtd. 13.8.18 date of display from 01.08.18 to 31.08.18 tds deducted @ 1% on 12000				
	By (as per details)	Purchase	632		300.00
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being hording rent for the period of 01.08.2018 to 31.08.2018 vide bill NO. 101/2018 -19 Dt.22.08.18 TDS deducted @ 2% on 15000				
8-Sep-18	By (as per details)	Bank Payment	BP-2		56.00
	Janardhan Prasad Allow for Const Equipement-18%	5,550.00 Dr			
	TDS Payable	56.00 Cr			
	CGST	499.50 Dr			
	SGST	499.50 Dr			
	Yes Bank Ltd 009763700001901	6,493.00 Cr			
	Being chq issued to Janardhan prasad for tiles repairing work done vide voucher no 3062 enclosed.				
	By (as per details)	Bank Payment	BP-3		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			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	Being chq issued to K.Krisna for scafflodging work done vide voucher No 3063 enclosed.				
	Carried Over			3,33,423.00	3,47,354.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,47,354.50
8-Sep-18	By (as per details)	Bank Payment	BP-4		277.00
	G.Mannem-Allow for Const Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,746.00 Dr			
	Allowance for Consumable 18%	3,746.00 Dr			
	Allowance for Equipment 18%	11,238.00 Dr			
	TDS Payable	277.00 Cr			
	Misc Income	130.00 Cr			
	CGST	2,495.70 Dr			
	SGST	2,495.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	32,314.00 Cr			
	<i>Being chq issued to G.Mannem earth work done as per details in vide voucher No 3064 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		29.00
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	<i>Being chq issued to P.Pravin for fabrication work done vide voucher No 3065 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		78.00
	Rekha Pande Allow of Const. Equipment 18%	2,550.00 Dr			
	Labour Charges 18%	1,050.00 Dr			
	Allowance for Consumable 18%	1,050.00 Dr			
	Allowance for Equipment 18%	3,150.00 Dr			
	TDS Payable	78.00 Cr			
	Misc Income	670.00 Cr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Yes Bank Ltd 009763700001901	8,456.00 Cr			
	<i>Being chq issued to Rekha pandey for civil work done vide voucher No 3066 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		28.00
	Labour Charges 18%	550.00 Dr			
	Allowance for Consumable 18%	550.00 Dr			
	Allowance for Equipment 18%	1,650.00 Dr			
	TDS Payable	28.00 Cr			
	Misc Income	260.00 Cr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	Yes Bank Ltd 009763700001901	2,957.00 Cr			
	<i>Being chq issued to Shoba ram for painting work done vide voucher no 3067 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		9.00
	Labour Charges 18%	180.00 Dr			
	Allowance for Consumable 18%	180.00 Dr			
	Allowance for Equipment 18%	540.00 Dr			
	TDS Payable	9.00 Cr			
	CGST	81.00 Dr			
	SGST	81.00 Dr			
	Yes Bank Ltd 009763700001901	1,053.00 Cr			
	<i>Being chq issued to Srikanth jena for plumbing work done vide voucher no 3069 enclosed.</i>				
	Carried Over			3,33,423.00	3,47,775.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,47,775.50
8-Sep-18	By (as per details)	Bank Payment	BP-9		34.00
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	301.50 Dr			
	SGST	301.50 Dr			
	Yes Bank Ltd 009763700001901	3,919.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher no 3070 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		25.00
	V Ravindra Chary Allow for Equipment 18%	875.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	222.75 Dr			
	SGST	222.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,895.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 3071 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		1,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being chq issued to Janardhan prasad for releasing CR Balance vide voucher no 3074 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		1,000.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being chq issued to Sunitha for releasing CR Balance vide voucher No 3075 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		160.00
	V Bal Reddy - Electrical on A/c	16,000.00 Dr			
	TDS Payable	160.00 Cr			
	Yes Bank Ltd 009763700001901	15,840.00 Cr			
	<i>Being chq issued to V.Balreddy for releasing CR Balance vide voucher no 3076 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		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			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher no 3077 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		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			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher no 3078 enclosed.</i>				
	Carried Over			3,33,423.00	3,50,344.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,50,344.50
8-Sep-18	By (as per details)	Bank Payment	BP-16		1,000.00
	V Ravindra Chary on A/c (False Ceiling Work)	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher no 3079 enclosed.				
	By (as per details)	Bank Payment	BP-17		500.00
	M.Sudharshan on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being chq issued to M.Sudharshan for releasing CR Balance vide voucher no 3080 enclosed.				
	By (as per details)	Bank Payment	BP-19		354.00
	G.Snehalatha-Allow for Const Equipment 18%	17,700.00 Dr			
	TDS Payable	354.00 Cr			
	CGST	1,593.00 Dr			
	SGST	1,593.00 Dr			
	Yes Bank Ltd 009763700001901	20,532.00 Cr			
	Being chq issued to G.Snehalatha for provide JCB for road levelling work done vide voucher No 4472. enclosed.				
	By (as per details)	Bank Payment	BP-20		104.00
	K.Randheer Goud-Allow for Const Equip18%	5,200.00 Dr			
	TDS Payable	104.00 Cr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Yes Bank Ltd 009763700001901	6,032.00 Cr			
	Being chq issued to K.Randheer goud for provide tractor and chipping work done vide voucher No 4473. enclosed.				
	By (as per details)	Purchase	638		37.00
	Yes Bank Ltd 009763700001901	4,353.00 Cr			
	Labour Charges 18%	744.00 Dr			
	Allowance for Consumable 18%	744.00 Dr			
	Allowance for Equipment 18%	2,232.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	334.80 Dr			
	SGST	334.80 Dr			
	Round Off	0.40 Dr			
	Being chq issued to Snehalatha for earth work done vide voucher No 3068 enclosed.				
11-Sep-18	By (as per details)	Bank Payment	BP-2		400.00
	Mahesh Painting Works	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Chq.NO.230956 Being chq issued to S. Mahesh for releasing advance amount vide voucher no.3072 enclosed				
	Carried Over			3,33,423.00	3,52,739.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,52,739.50
15-Sep-18	By (as per details)	Bank Payment	BP-3		12.00
	Labour Charges 18%	240.00 Dr			
	Allowance for Equipment 18%	240.00 Dr			
	Allowance for Consumable 18%	720.00 Dr			
	TDS Payable	12.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being NEFT payable to P Praveen details enclosed in 3093</i>				
	By (as per details)	Bank Payment	BP-4		55.00
	Allowance for Equipment 18%	1,650.00 Dr			
	Labour Charges 18%	760.00 Dr			
	Allowance for Equipment 18%	760.00 Dr			
	Allowance for Consumable 18%	2,280.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	490.50 Dr			
	SGST	490.50 Dr			
	Yes Bank Ltd 009763700001901	6,376.00 Cr			
	<i>Being Neft Payable to Rekha Pande Details enclosed in voucher no 3093.</i>				
	By (as per details)	Bank Payment	BP-5		55.00
	Allowance for Equipment 18%	2,700.00 Dr			
	Labour Charges 18%	560.00 Dr			
	Allowance for Equipment 18%	560.00 Dr			
	Allowance for Consumable 18%	1,680.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Yes Bank Ltd 009763700001901	6,435.00 Cr			
	<i>Being Neft Payable to Srikanth jeena details enclosed in voucher no 3094.0</i>				
	By (as per details)	Bank Payment	BP-6		150.00
	Anand Water Proofing Works	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Towards Neft Payment for anand waterproofing works as per enclosed detailed voucher no 3081</i>				
	By (as per details)	Bank Payment	BP-7		80.00
	V Ravindra Chary Electrical on A/c	8,000.00 Dr			
	TDS Payable	80.00 Cr			
	Yes Bank Ltd 009763700001901	7,920.00 Cr			
	<i>being Neft payment to V Ravinder Chary for electrical details enclosed in voucher no 3082.</i>				
	By (as per details)	Bank Payment	BP-8		500.00
	V.Ravindra Chary on A/c (Carpentry)	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>being Neft Payment to Ravinder Carpentry details enclosed in voucher no 3083.</i>				
	By (as per details)	Bank Payment	BP-9		250.00
	V Bal Reddy - Electrical on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being Neft Payment to Balreddy details enclosed in voucher no 3084</i>				
	Carried Over			3,33,423.00	3,53,841.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,53,841.50
15-Sep-18	By (as per details)	Bank Payment	BP-10		250.00
	Shoba - On A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being NEFT Payable to Shobaram details enclosed in voucher no 3086				
	By (as per details)	Bank Payment	BP-11		750.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being NEFT payment for Janardhan Prasad details enclosed in Voucher no 3087.				
	By (as per details)	Bank Payment	BP-12		67.00
	Allowance for Consumable 18%	1,850.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	Allowance for Consumable 18%	2,880.00 Dr			
	TDS Payable	67.00 Cr			
	CGST	598.50 Dr			
	SGST	598.50 Dr			
	Yes Bank Ltd 009763700001901	7,780.00 Cr			
	Being neft payment for Janardhan details enclosed in voucher no 3090				
	By (as per details)	Bank Payment	BP-13		52.00
	Allowance for Equipment 18%	1,700.00 Dr			
	Labour Charges 18%	700.00 Dr			
	Allowance for Equipment 18%	700.00 Dr			
	Allowance for Consumable 18%	2,100.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	468.00 Dr			
	SGST	468.00 Dr			
	Yes Bank Ltd 009763700001901	6,084.00 Cr			
	Being Neft Payable to Raninder Chary details enclosed in voucher no 3091				
	By (as per details)	Bank Payment	BP-21		162.00
	K.Randheer Goud-Allow for Const Equip18%	8,100.00 Dr			
	TDS Payable	162.00 Cr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Yes Bank Ltd 009763700001901	9,396.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4506.				
	By (as per details)	Bank Payment	BP-27		250.00
	Srikant Jena on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Online transfer to srikanth jena for releasing advance amount vide voucher No 30-73 enclosed.				
	Carried Over			3,33,423.00	3,55,372.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,55,372.50
15-Sep-18	By (as per details)	Purchase	679		243.00
	Yes Bank Ltd 009763700001901	28,345.00 Cr			
	Allowance for Equipment 18%	9,825.00 Dr			
	Labour Charges 18%	2,880.40 Dr			
	Allowance for Equipment 18%	2,880.40 Dr			
	Allowance for Consumable 18%	8,641.20 Dr			
	TDS Payable	243.00 Cr			
	CGST	2,180.44 Dr			
	SGST	2,180.44 Dr			
	Round Off	0.12 Dr			
	<i>Being neft Payment for Manyam details enclosed in voucher no 3088</i>				
	By (as per details)	Purchase	680		147.00
	Yes Bank Ltd 009763700001901	17,223.00 Cr			
	Labour Charges 18%	2,944.00 Dr			
	Allowance for Equipment 18%	2,944.00 Dr			
	Allowance for Consumable 18%	8,832.00 Dr			
	TDS Payable	147.00 Cr			
	CGST	1,324.80 Dr			
	SGST	1,324.80 Dr			
	Round Off	0.40 Dr			
	<i>Being Neft Payment for Snehalatha details enclosed in voucher no 3089</i>				
	By (as per details)	Purchase	681		53.00
	Yes Bank Ltd 009763700001901	6,172.00 Cr			
	Allowance for Equipment 18%	875.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Equipment 18%	880.00 Dr			
	Allowance for Consumable 18%	2,640.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	474.75 Dr			
	SGST	474.75 Dr			
	Round Off	0.50 Dr			
	<i>Being NEFT Payable to Ravinder chary Carpentry details enclosed in voucher no 3092.</i>				
	By (as per details)	Purchase	682		22.00
	Yes Bank Ltd 009763700001901	2,527.00 Cr			
	Labour Charges 18%	432.00 Dr			
	Allowance for Equipment 18%	432.00 Dr			
	Allowance for Consumable 18%	1,296.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	194.40 Dr			
	SGST	194.40 Dr			
	Round Off	0.20 Dr			
	<i>Being NEFT payable to Shobaram details enclosed in voucher no 3095.</i>				
17-Sep-18	By (as per details)	Bank Payment	BP-2		300.00
	T Kurmanna on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Chq.No.230964 Payment for T Kurumanna details enclosed in voucher no 3085</i>				
	Carried Over			3,33,423.00	3,56,137.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,56,137.50
17-Sep-18	By (as per details)	Bank Payment	BP-3		1,323.00
	V Fortune Glazing & Elevation Works	1,32,300.00 Dr			
	TDS Payable	1,323.00 Cr			
	Yes Bank Ltd 009763700001901	1,30,977.00 Cr			
	Chq.No.230965 towards 60% advance payment for D Block 8th floors lowers for corridor elevation work				
	By (as per details)	Bank Payment	BP-4		500.00
	Mangilal on A/C	49,968.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,468.00 Cr			
	Chq.No.230966 towards 60% advance for staircase railing for C Block staircase				
	By (as per details)	Bank Payment	BP-5		548.00
	Mangilal on A/C	54,772.00 Dr			
	TDS Payable	548.00 Cr			
	Yes Bank Ltd 009763700001901	54,224.00 Cr			
	Chq.No.230967 towards 60% advance for staircase railing for C Block staircase and D Block basement to stilt staircase				
	By (as per details)	Bank Payment	BP-6		192.00
	V Mallaiah Allowances for Cons Eqp 18%	9,600.00 Dr			
	TDS Payable	192.00 Cr			
	Yes Bank Ltd 009763700001901	9,408.00 Cr			
	Chq.No.230968 towards loading and shifting mud at D Block				
22-Sep-18	By (as per details)	Bank Payment	BP-1		68.00
	Rekha Pande Allow of Const. Equipment 18%	1,000.00 Dr			
	Labour Charges 18%	1,150.00 Dr			
	Allowance for Consumable 18%	1,150.00 Dr			
	Allowance for Equipment 18%	3,450.00 Dr			
	TDS Payable	68.00 Cr			
	CGST	607.50 Dr			
	SGST	607.50 Dr			
	Yes Bank Ltd 009763700001901	7,897.00 Cr			
	Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3100 enclosed.				
	By (as per details)	Bank Payment	BP-2		600.00
	Janardhan Prasad on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	Being NEFT Transaction to Janardhan for releasing CR Balance vide voucher no 3107 enclosed.				
	By (as per details)	Bank Payment	BP-3		200.00
	K.Yadaiah on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	Being NEFT Transaction to K.Yadaiah for releasing Advance amount vide voucher no 3108 enclosed.				
	Carried Over			3,33,423.00	3,59,568.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,59,568.50
22-Sep-18	By (as per details)	Bank Payment	BP-4		500.00
	Maresh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for Painting work for Releasing Advance amount vide voucher no 3109 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		500.00
	Rekha Pande on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Misc Income	3,220.00 Cr			
	Yes Bank Ltd 009763700001901	46,280.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Releasing Advance amount vide voucher no 3110 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		300.00
	Srikant Jena on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Being NEFT Transaction to Srikanth Jena for Releasing Advance amount for Plumbing and final fitting work vide voucher No 3111 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		75.00
	T Kurmanna on A/c	7,548.00 Dr			
	TDS Payable	75.00 Cr			
	Yes Bank Ltd 009763700001901	7,473.00 Cr			
	<i>Being NEFT Transaction to T.Kurumanna for releasing CR Balance vide voucher No 3112 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		300.00
	V Ravindra Chary Electrical on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder Chary for Releasing Advance amount Vide voucher no 3114 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		400.00
	V.Ravindra Chary on A/c (Carpentary)	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for releasing Advance amount vide voucher No 3115 enclosed.</i>				
	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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being neft to S.Mahesh for painting touch up work done vide voucher no 3097 enclosed.</i>				
	Carried Over			3,33,423.00	3,61,663.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,61,663.50
22-Sep-18	By (as per details)	Bank Payment	BP-11		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			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	<i>Being neft to V.Ravinder chary for carpentry work done vide voucher no 3105 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		50.00
	V Ravindra Chary Allow for Equipment 18%	3,350.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	445.50 Dr			
	SGST	445.50 Dr			
	Yes Bank Ltd 009763700001901	5,791.00 Cr			
	<i>Being NEFT to V.Ravinder chary for electrical work done vide voucher no 3104 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		29.00
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	<i>Being NEFT transaction to P.Praveen for fabrication work done vide voucher no 3103 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		19.00
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3101 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		171.00
	Labour Charges 18%	3,416.00 Dr			
	Allowance for Consumable 18%	3,416.00 Dr			
	Allowance for Equipment 18%	10,248.00 Dr			
	TDS Payable	171.00 Cr			
	CGST	1,537.20 Dr			
	SGST	1,537.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	19,983.00 Cr			
	<i>Being NEFT Transaction to Snehalatha .G For earth work done vide voucher no 3099 enclosed.</i>				

Carried Over

3,33,423.00

3,61,977.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,61,977.50
22-Sep-18	By (as per details)	Bank Payment	BP-16		93.00
	Janardhan Prasad Allow for Const Equipement-18%	4,450.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Consumable 18%	960.00 Dr			
	Allowance for Equipment 18%	2,880.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	832.50 Dr			
	SGST	832.50 Dr			
	Yes Bank Ltd 009763700001901	10,822.00 Cr			
	Being NEFT Transaction to Janardhan Prasad for tiles repairing work done vide voucher no 3106 enclosed.				
	By (as per details)	Bank Payment	BP-17		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	260.00 Cr			
	Yes Bank Ltd 009763700001901	1,495.00 Cr			
	Being NEFT transaction to Shoba ram for painting touch up work done vide voucher no 3098 enclosed.				
	By (as per details)	Bank Payment	BP-30		120.00
	V Bal Reddy - Electrical on A/c	12,000.00 Dr			
	TDS Payable	120.00 Cr			
	Yes Bank Ltd 009763700001901	11,880.00 Cr			
	Being chq.no.688422 issud to V.Balreddy for Releasing Advance amount for C & D Block Electrical work done vide voucher No 3113 enclosed.				
	By (as per details)	Purchase	726		313.00
	Yes Bank Ltd 009763700001901	36,533.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	9,800.00 Dr			
	Labour Charges 18%	4,302.00 Dr			
	Allowance for Consumable 18%	4,302.00 Dr			
	Allowance for Equipment 18%	12,906.00 Dr			
	CGST	2,817.90 Dr			
	SGST	2,817.90 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.20 Dr			
	Misc Income	100.00 Cr			
	Being NEFT transaction to G.Mannem for earth work done vide voucher no 3102 enclosed.				
	By (as per details)	Purchase	727		107.00
	Yes Bank Ltd 009763700001901	6,177.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	5,325.00 Dr			
	TDS Payable	107.00 Cr			
	CGST	479.25 Dr			
	SGST	479.25 Dr			
	Round Off	0.50 Dr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4510.				
	Carried Over			3,33,423.00	3,62,625.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,62,625.50
27-Sep-18	By (as per details)	Bank Payment	BP-1		1,496.00
	V Fortune Glazing & Elevation Works	1,49,580.00 Dr			
	TDS Payable	1,496.00 Cr			
	Yes Bank Ltd 009763700001901	1,48,084.00 Cr			
	Chq.No.713263 towards 60% advance payment for C Block 8 floors Aluminium lowers for corridor C Block 8 floors				
29-Sep-18	By (as per details)	Bank Payment	BP-2		76.00
	Janardhan Prasad Allow for Const Equipement-18%	2,775.00 Dr			
	Labour Charges 18%	960.00 Dr			
	Allowance for Consumable 18%	960.00 Dr			
	Allowance for Equipment 18%	2,880.00 Dr			
	TDS Payable	76.00 Cr			
	CGST	681.75 Dr			
	SGST	681.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	8,862.00 Cr			
	Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3116 enclosed.				
	By (as per details)	Bank Payment	BP-3		337.00
	G.Mannem-Allow for Const Equipment 18%	8,650.00 Dr			
	Labour Charges 18%	5,008.00 Dr			
	Allowance for Consumable 18%	5,008.00 Dr			
	Allowance for Equipment 18%	15,024.00 Dr			
	TDS Payable	337.00 Cr			
	CGST	3,032.10 Dr			
	SGST	3,032.10 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	39,317.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3117 enclosed.				
	By (as per details)	Bank Payment	BP-4		53.00
	Labour Charges 18%	1,060.00 Dr			
	Allowance for Consumable 18%	1,060.00 Dr			
	Allowance for Equipment 18%	3,180.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	Misc Income	610.00 Cr			
	Yes Bank Ltd 009763700001901	5,591.00 Cr			
	Being NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3118 enclosed.				
	By (as per details)	Bank Payment	BP-5		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3119 enclosed.				

Carried Over

3,33,423.00

3,64,607.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,64,607.50
29-Sep-18	By (as per details)	Bank Payment	BP-6		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Misc Income	260.00 Cr			
	Yes Bank Ltd 009763700001901	1,495.00 Cr			
	<i>Being NEFT Transaction to Shobaram for polishing work done vide voucher no 3120 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		153.00
	Labour Charges 18%	3,056.00 Dr			
	Allowance for Consumable 18%	3,056.00 Dr			
	Allowance for Equipment 18%	9,168.00 Dr			
	TDS Payable	153.00 Cr			
	CGST	1,375.20 Dr			
	SGST	1,375.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	17,877.00 Cr			
	<i>Being NEFT Transaction to Snehalatha G for earth work done vide voucher no 3121 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		41.00
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	41.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	4,585.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3122 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		32.00
	V Ravindra Chary Allow for Equipment 18%	1,700.00 Dr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3123 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		47.00
	V Ravindra Chary Allow for Equipment 18%	2,450.00 Dr			
	Labour Charges 18%	450.00 Dr			
	Allowance for Consumable 18%	450.00 Dr			
	Allowance for Equipment 18%	1,350.00 Dr			
	TDS Payable	47.00 Cr			
	CGST	423.00 Dr			
	SGST	423.00 Dr			
	Yes Bank Ltd 009763700001901	5,499.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3124 enclosed.</i>				
	Carried Over			3,33,423.00	3,64,895.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,64,895.50
29-Sep-18	By (as per details)	Bank Payment	BP-11		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			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	Being NEFT Transaction to Anand waterproofing for water proofing work done vide voucher no 3125 enclosed.				
	By (as per details)	Bank Payment	BP-12		750.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being NEFT Transaction to Janardhan for releasing CR Balance vide voucher no 3126. Enclosed.				
	By (as per details)	Bank Payment	BP-13		1,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT to Rekha panda as per Enclosed dtailed voucher no 3127.				
	By (as per details)	Bank Payment	BP-14		60.00
	V Bal Reddy - Electrical on A/c	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd 009763700001901	5,940.00 Cr			
	Being NEFT to V.Balreddy as per Enclosed Detailed voucher no .3128.				
	By (as per details)	Bank Payment	BP-15		45.00
	V.Ravindra Chary on A/c (Carpentary)	4,500.00 Dr			
	TDS Payable	45.00 Cr			
	Yes Bank Ltd 009763700001901	4,455.00 Cr			
	Being NEFT to V .Ravindra Chary (Carpentary) as per Enclosed detailed voucher no.3129.				
	By (as per details)	Bank Payment	BP-16		500.00
	V.Mallaiah on A/C (Road Work)	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT Transaction to V.Mallaiah for advance amount for west side road works vide voucher no 3130 enclosed.				
	By (as per details)	Bank Payment	BP-17		176.00
	G.Snehalatha-Allow for Const Equipment 18%	8,800.00 Dr			
	TDS Payable	176.00 Cr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Yes Bank Ltd 009763700001901	10,208.00 Cr			
	Being NEFT to G.Snehalatha as per enclosed details voucher no.4534.				
	Carried Over			3,33,423.00	3,67,460.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,67,460.50
29-Sep-18	By (as per details)	Purchase	741		1,821.00
	Summit Sales LLP - Logistics	19,663.00 Cr			
	PO Service Charges 18%	18,206.78 Dr			
	CGST	1,638.61 Dr			
	SGST	1,638.61 Dr			
	TDS Payable	1,821.00 Cr			
	<i>Being PO service charges vide Inv.no.174 dt.26.9.18 tds @ 10% on 18206.78</i>				
	By (as per details)	Purchase	742		50.00
	Summit Sales LLP - Logistics	540.00 Cr			
	QC Charges 18%	500.00 Dr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	TDS Payable	50.00 Cr			
	<i>Being QC charges vide Inv.no.184 dt.28.9.18 tds @ 10% on 500</i>				
	By (as per details)	Purchase	766		121.00
	Yes Bank Ltd 009763700001901	6,989.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	6,025.00 Dr			
	TDS Payable	121.00 Cr			
	CGST	542.25 Dr			
	SGST	542.25 Dr			
	Round Off	0.50 Dr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4535.</i>				
30-Sep-18	By (as per details)	Purchase	767		800.00
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/047 Dt,30.09.18 TDS @ 10% on 8000</i>				
	By (as per details)	Purchase	768		1,200.00
	Modi Housing Pvt Ltd	12,960.00 Cr			
	Hording Rent 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	<i>Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/045 Dt.30.09.18 TDS @ 10% on 12000</i>				
	By (as per details)	Purchase	769		1,500.00
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being hoarding rent for the month of Sep 18 vide Inv.no.MHPL/042 Dt.30.09.18 TDS @ 10% on 15000</i>				
	Carried Over			3,33,423.00	3,72,952.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,33,423.00	3,72,952.50
1-Oct-18	By (as per details)	Purchase	771		313.00
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Car Hire charges vide Inv.no.189 dt. 01.10.18 tds @ 2% on 15667</i>				
	By (as per details)	Purchase	772		1,085.00
	Summit Sales LLP - Logistics	11,714.00 Cr			
	CR Consultation Charges 18%	10,846.50 Dr			
	CGST	976.19 Dr			
	SGST	976.19 Dr			
	Round Off	0.12 Dr			
	TDS Payable	1,085.00 Cr			
	<i>Being CR consultation charges Inv.No.202 dt.1.10.18 TDS @ 10% on 10846.5</i>				
	By (as per details)	Journal Voucher	JV-1		350.00
	Brokerage/commission - URD	7,000.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Cr			
	<i>Being advance incetives for the month of Aug 18</i>				
	By (as per details)	Journal Voucher	JV-2		350.00
	Brokerage/commission - URD	7,000.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Cr			
	<i>Being advance incetives for the month of Sep 18</i>				
	By (as per details)	Journal Voucher	JV-3		350.00
	Brokerage/commission - URD	7,000.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Cr			
	<i>Being advance incetives for the month of oct 18</i>				
	By (as per details)	Journal Voucher	JV-4		75.00
	Brokerage/commission - URD	1,500.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Cr			
	<i>Being advance incetives for the month of aug-2018</i>				
	By (as per details)	Journal Voucher	JV-5		75.00
	Brokerage/commission - URD	1,500.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Cr			
	<i>Being advance incetives for the month of sep-2018</i>				
	By (as per details)	Journal Voucher	JV-6		75.00
	Brokerage/commission - URD	1,500.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Cr			
	<i>Being advance incetives for the month of oct -2018</i>				
4-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	38,221.00	
	<i>Towards TDS Payable for the month of Sep 18</i>				
	Carried Over			3,71,644.00	3,75,625.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	3,75,625.50
5-Oct-18	By (as per details)	Purchase	782		800.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	46,400.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	Being administration charges Inv.no.MPIPL /179 Dt.30.9.18 TDS @ 2% on 40000				
	By (as per details)	Purchase	783		604.00
	Summit Sales LLP Common Expenses	35,022.00 Cr			
	Admin & Marketing Services Charges 18%	30,191.72 Dr			
	CGST	2,717.25 Dr			
	SGST	2,717.25 Dr			
	Round Off	0.22 Cr			
	TDS Payable	604.00 Cr			
	Being admin & marketing service chrg Inv. no.COMMON/38 Dt.29.9.18 TDS @ 2%on 31912				
	By (as per details)	Purchase	784		322.00
	Summit Sales LLP Common Expenses	18,666.00 Cr			
	Admin & Marketing Services Charges 18%	16,091.93 Dr			
	CGST	1,448.27 Dr			
	SGST	1,448.27 Dr			
	Round Off	0.47 Cr			
	TDS Payable	322.00 Cr			
	Being admin & marketing service charges Inv.no.Common/43 dt.29.9.18 TDS @ 2% on 16092				
	By (as per details)	Purchase	794		83.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	4,831.00 Cr			
	Admin & Marketing Services Charges 18%	4,164.10 Dr			
	CGST	374.77 Dr			
	SGST	374.77 Dr			
	TDS Payable	83.00 Cr			
	Round Off	0.36 Dr			
	Being administration charges Inv.no.MPIPL /206 Dt.05.10.18 TDS @ 2% 4164				
10-Oct-18	By (as per details)	Bank Payment	BP-2		1,000.00
	Rekha Pande on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Misc Income	610.00 Cr			
	Yes Bank Ltd 009763700001901	98,390.00 Cr			
	Being NEFT to Rekha panda as per Enclosed dtailed voucher no 3143.				
	By (as per details)	Bank Payment	BP-3		750.00
	K.Krishna Onaccount	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being NEFT to K.Krishna as per Enclosed detailed voucher no 3141.				
	By (as per details)	Bank Payment	BP-4		1,000.00
	Mahesh Painting Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT S.Mahesh as per Enclosed Detailed voucher no.3142.				
	Carried Over			3,71,644.00	3,80,184.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	3,80,184.50
10-Oct-18	By (as per details)	Bank Payment	BP-5		500.00
	V.Mallaiah on A/C (Road Work)	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT To V.Mallaiah as per Enclosed Detailed Voucher no.3146.				
	By (as per details)	Bank Payment	BP-6		1,500.00
	Janardhan Prasad 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 to Janardhan Prasad as per Enclosed Detailed voucher no 3140.				
12-Oct-18	By (as per details)	Bank Payment	BP-12		400.00
	V.Ravindra Chary on A/c (Carpentry)	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being NEFT to V .Ravindra Chary (Carpentry) as per Enclosed detailed voucher no.3148.				
	By (as per details)	Bank Payment	BP-13		500.00
	V Ravindra Chary Electrical on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT to V.Ravindra Chary as per Enclosed detailed voucher no .3147.				
	By (as per details)	Bank Payment	BP-14		170.00
	V Bal Reddy - Electrical on A/c	17,000.00 Dr			
	TDS Payable	170.00 Cr			
	Yes Bank Ltd 009763700001901	16,830.00 Cr			
	Being NEFT to V.Balreddy as per Enclosed Detailed voucher no.3145.				
	By (as per details)	Bank Payment	BP-15		20.00
	Shoba - On A/c	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	Misc Income	260.00 Cr			
	Yes Bank Ltd 009763700001901	1,720.00 Cr			
	Being NEFT to Shobaram as per Enclosed Detailed voucher no.3144.				
	By (as per details)	Bank Payment	BP-17		166.00
	K.Randheer Goud-Allow for Const Equip18%	8,300.00 Dr			
	TDS Payable	166.00 Cr			
	Misc Income	980.00 Cr			
	CGST	747.00 Dr			
	SGST	747.00 Dr			
	Yes Bank Ltd 009763700001901	8,648.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4554.				
	Carried Over			3,71,644.00	3,83,440.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	3,83,440.50
12-Oct-18	By (as per details)	Bank Payment	BP-19		76.00
	Janardhan Prasad Allow for Const Equipement-18%	3,150.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	76.00 Cr			
	CGST	679.50 Dr			
	SGST	679.50 Dr			
	Yes Bank Ltd 009763700001901	8,833.00 Cr			
	<i>Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3131 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		44.00
	V Ravindra Chary Allow for Equipment 18%	525.00 Dr			
	Labour Charges 18%	770.00 Dr			
	Allowance for Consumable 18%	770.00 Dr			
	Allowance for Equipment 18%	2,310.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	393.75 Dr			
	SGST	393.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,118.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher No 3139 enclosed.</i>				
	By (as per details)	Bank Payment	BP-21		44.00
	V Ravindra Chary Allow for Equipment 18%	2,550.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	44.00 Cr			
	CGST	391.50 Dr			
	SGST	391.50 Dr			
	Yes Bank Ltd 009763700001901	5,089.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3138 enclosed.</i>				
	By (as per details)	Bank Payment	BP-22		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being chq issued to Sunitha for painting work done vide voucher no m3137 enclosed.</i>				
	By (as per details)	Bank Payment	BP-23		27.00
	Labour Charges 18%	530.00 Dr			
	Allowance for Consumable 18%	530.00 Dr			
	Allowance for Equipment 18%	1,590.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	238.50 Dr			
	SGST	238.50 Dr			
	Yes Bank Ltd 009763700001901	3,100.00 Cr			
	<i>Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3136 enclosed.</i>				
	Carried Over			3,71,644.00	3,83,651.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	3,83,651.50
12-Oct-18	By (as per details)	Bank Payment	BP-24		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being NEFT Tranasaction to S>Mahesh for painting work done vide voucher no 3135 enclosed.</i>				
	By (as per details)	Bank Payment	BP-25		69.00
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	69.00 Cr			
	CGST	616.50 Dr			
	SGST	616.50 Dr			
	Yes Bank Ltd 009763700001901	8,014.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3134 enclosed.</i>				
	By (as per details)	Bank Payment	BP-26		19.00
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Yes Bank Ltd 009763700001901	2,223.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3133 enclosed.</i>				
	By (as per details)	Bank Payment	BP-27		305.00
	G.Mannem-Allow for Const Equipment 18%	8,600.00 Dr			
	Labour Charges 18%	4,372.00 Dr			
	Allowance for Consumable 18%	4,372.00 Dr			
	Allowance for Equipment 18%	13,116.00 Dr			
	TDS Payable	305.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,741.40 Dr			
	SGST	2,741.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	35,538.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3132 enclosed.</i>				
13-Oct-18	By (as per details)	Purchase	832		120.00
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Charges 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being flex mounting charges size 50*20 @ 12/- Inv.no.18-19/182 dt.7.9.18 TDS @ 1% on 12000</i>				

Carried Over

3,71,644.00

3,84,184.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	3,84,184.50
13-Oct-18	By (as per details)	Purchase	834		300.00
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being hoarding rent for the period 01.09.18 to 30.09.18 display Modi Properties Inv.no. 125/2018-19 dt.26.09.18</i>				
15-Oct-18	By (as per details)	Bank Payment	BP-1		174.00
	K.Randheer Goud-Allow for Const Equip18%	8,700.00 Dr			
	TDS Payable	174.00 Cr			
	CGST	783.00 Dr			
	SGST	783.00 Dr			
	Yes Bank Ltd 009763700001901	10,092.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4568.</i>				
	By (as per details)	Bank Payment	BP-2		37.00
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3149 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		402.00
	G.Mannem-Allow for Const Equipment 18%	10,150.00 Dr			
	Labour Charges 18%	6,008.00 Dr			
	Allowance for Consumable 18%	6,008.00 Dr			
	Allowance for Equipment 18%	18,024.00 Dr			
	TDS Payable	402.00 Cr			
	CGST	3,617.10 Dr			
	SGST	3,617.10 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	46,922.00 Cr			
	<i>Being NEFT Transaction to Mannem for earth work done vide voucher no 3151 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		90.00
	Rekha Pande Allow of Const. Equipment 18%	850.00 Dr			
	Labour Charges 18%	1,620.00 Dr			
	Allowance for Consumable 18%	1,620.00 Dr			
	Allowance for Equipment 18%	4,860.00 Dr			
	TDS Payable	90.00 Cr			
	CGST	729.00 Dr			
	SGST	729.00 Dr			
	Misc Income	610.00 Cr			
	Yes Bank Ltd 009763700001901	9,708.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3153 enclosed.</i>				
	Carried Over			3,71,644.00	3,85,187.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	3,85,187.50
15-Oct-18	By (as per details)	Bank Payment	BP-5		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			
	Misc Income	260.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,144.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting workj done vide voucher no 3155 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		67.00
	Labour Charges 18%	1,338.00 Dr			
	Allowance for Consumable 18%	1,338.00 Dr			
	Allowance for Equipment 18%	4,014.00 Dr			
	TDS Payable	67.00 Cr			
	CGST	602.10 Dr			
	SGST	602.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,827.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3156 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		19.00
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	Labour Charges 18%	200.00 Dr			
	Allowance for Consumable 18%	200.00 Dr			
	Allowance for Equipment 18%	600.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being NEFT Transaction to Srikanth Jena for plumbing work done vide voucher no 3157 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		37.00
	V Ravindra Chary Allow for Equipment 18%	1,700.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	4,023.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Electical work done vide voucher no 3158 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		5.00
	V Ravindra Chary Allow for Equipment 18%	525.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	47.25 Dr			
	SGST	47.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	614.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3159 enclosed.</i>				
	Carried Over			3,71,644.00	3,85,327.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	3,85,327.50
15-Oct-18	By (as per details)	Bank Payment	BP-10		1,500.00
	Janardhan Prasad on A/c	1,50,000.00 Dr			
	TDS Payable	1,500.00 Cr			
	Yes Bank Ltd 009763700001901	1,48,500.00 Cr			
	<i>Being NEFT Transaction to Janardhan Prasad for releasing CR Balance vide voucher no 3160 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		150.00
	K.Krishna Onaccount	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being NEFT Transaction to K.Krishna for releasing CR Balance amount vide voucher no 3161 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		500.00
	Rekha Pande Allow of Const. Equipment 18%	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Releasing CR Balance vide voucher no 3162 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		2,000.00
	Sunitha (Painting Work) on A/c	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd 009763700001901	1,98,000.00 Cr			
	<i>Being NEFT Transaction to Sunitha for releasing CR Balance vide voucher no 3163 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		400.00
	V.Mallaiah on A/C (Road Work)	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	<i>Being NEFT Transaction to V.Mallaiah for road work done vide voucher no 3164 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		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			
	<i>Being NEFT Transaction to V.Ravinder chary for releasing CR Balance vide voucher no 3165 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		75.00
	P Satish Kumar Eng. Works	7,453.00 Dr			
	TDS Payable	75.00 Cr			
	Yes Bank Ltd 009763700001901	7,378.00 Cr			
	<i>Being NEFT Transaction to P.Sathish kumar for releasing CR Balance vide voucher no 3166 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		2,000.00
	V Fortune Glazing & Elevation Works	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd 009763700001901	1,98,000.00 Cr			
	<i>Being NEFT Transaction to V Fortune alum works for releasing CR Balance vide voucher no 3167 enclosed.</i>				
	Carried Over			3,71,644.00	3,92,052.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	3,92,052.50
15-Oct-18	By (as per details)	Bank Payment	BP-18		59.00
	Labour Charges 18%	1,184.00 Dr			
	Allowance for Consumable 18%	1,184.00 Dr			
	Allowance for Equipment 18%	3,552.00 Dr			
	TDS Payable	59.00 Cr			
	CGST	532.80 Dr			
	SGST	532.80 Dr			
	Round Off	0.40 Dr			
	Yes Bank Ltd 009763700001901	6,927.00 Cr			
	Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3154 enclosed.				
	By (as per details)	Bank Payment	BP-19		33.00
	P.Praveen Kumar Allow for Const. Equipment 18%	3,325.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	299.25 Dr			
	SGST	299.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,890.00 Cr			
	Being NEFT Transaction to P.Praveen for fabricatiuon work done vide voucher no 3152 enclosed.				
	By (as per details)	Bank Payment	BP-20		1,000.00
	Nandana Fire Protection	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT Transaction to Nandana fire protection for releasing Advance amount vide voucher no 3168 enclosed.				
	By (as per details)	Bank Payment	BP-23		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 to Releasing Advance amount For C Block elevation work vide voucher No 3169 enclosed.				
	By (as per details)	Bank Payment	BP-24		200.00
	Srikant Jena on A/c	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 Advance amount for & D Block plumbing work vide voucher no 3170 enclosed.				
20-Oct-18	By (as per details)	Bank Payment	BP-2		150.00
	K.Randheer Goud-Allow for Const Equip18%	7,471.00 Dr			
	TDS Payable	150.00 Cr			
	Misc Income	100.00 Cr			
	CGST	672.39 Dr			
	SGST	672.39 Dr			
	Round Off	0.78 Cr			
	Yes Bank Ltd 009763700001901	8,565.00 Cr			
	Being neft transaction to K.Randheer goud for chipping and material suppling work done vide voucher no 4585 enclosed.				
	Carried Over			3,71,644.00	3,93,994.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	3,93,994.50
20-Oct-18	By (as per details)	Bank Payment	BP-3		35.00
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	35.00 Cr			
	CGST	312.75 Dr			
	SGST	312.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	4,065.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3171 encl;osed.</i>				
	By (as per details)	Bank Payment	BP-4		325.00
	G.Mannem-Allow for Const Equipment 18%	8,925.00 Dr			
	Labour Charges 18%	4,708.00 Dr			
	Allowance for Consumable 18%	4,708.00 Dr			
	Allowance for Equipment 18%	14,124.00 Dr			
	TDS Payable	325.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,921.85 Dr			
	SGST	2,921.85 Dr			
	Round Off	0.30 Dr			
	Yes Bank Ltd 009763700001901	37,884.00 Cr			
	<i>being NEFT Transaction to G.Mannem for earth work done vide voucher no 3174 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		60.00
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	Misc Income	610.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	6,410.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide vouchewr no 3175 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		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			
	Misc Income	260.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,144.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting work done vide voucher no 3176 enclosed.</i>				
	Carried Over			3,71,644.00	3,94,426.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	3,94,426.50
20-Oct-18	By (as per details)	Bank Payment	BP-7		70.00
	Labour Charges 18%	1,390.00 Dr			
	Allowance for Consumable 18%	1,390.00 Dr			
	Allowance for Equipment 18%	4,170.00 Dr			
	TDS Payable	70.00 Cr			
	CGST	625.50 Dr			
	SGST	625.50 Dr			
	Yes Bank Ltd 009763700001901	8,131.00 Cr			
	<i>Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3177 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		18.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3178 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		29.00
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3174 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		900.00
	Janardhan Prasad on A/c	90,000.00 Dr			
	TDS Payable	900.00 Cr			
	Yes Bank Ltd 009763700001901	89,100.00 Cr			
	<i>Being Neft payment for Janardhan details attched in voucher no 3179</i>				
	By (as per details)	Bank Payment	BP-11		500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT payment for S Mahesh painting work details as per voucher no 3180</i>				
	By (as per details)	Bank Payment	BP-12		500.00
	Rekha Pande on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT payment for Rekha Pandey as per detials voucher ni 3181</i>				
	By (as per details)	Bank Payment	BP-13		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			
	<i>Being NEFT Payment for Sunitha details asper voucher no 3182</i>				
	Carried Over			3,71,644.00	3,97,943.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	3,97,943.50
20-Oct-18	By (as per details)	Bank Payment	BP-14		100.00
	V.Mallaiah on A/C (Road Work)	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	Being NEFT payment for Mallaiah details as per voucher no 3183				
	By (as per details)	Bank Payment	BP-15		350.00
	V Ravindra Chary Electrical on A/c	35,000.00 Dr			
	TDS Payable	350.00 Cr			
	Yes Bank Ltd 009763700001901	34,650.00 Cr			
	Being NEFT payment for V Ravinder Chary details as per voucher no 3184				
	By (as per details)	Bank Payment	BP-16		750.00
	V Fortune Glazing & Elevation Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being NEFT payment for V Fortune works details as per voucher no 3185				
	By (as per details)	Bank Payment	BP-17		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	300.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,040.00 Cr			
	Online transfer towards water proffing work done as per details in job work sheet no. 2350 enclosed details				
26-Oct-18	By (as per details)	Purchase	859		200.00
	Summit Sales LLP - Logistics	2,160.00 Cr			
	QC Charges 18%	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	Being QC charges vide Inv.no.224 dt.26.10. 18 tds @ 10% on 2000				
27-Oct-18	By (as per details)	Bank Payment	BP-1		1,500.00
	Janardhan Prasad 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 payment for Janardhan details attched in voucher no 3196.				
	By (as per details)	Bank Payment	BP-2		1,250.00
	Anand Water Proofing Works	1,25,000.00 Dr			
	TDS Payable	1,250.00 Cr			
	Yes Bank Ltd 009763700001901	1,23,750.00 Cr			
	Being NEFT to Anand Water Proofing Works as per Enclosed Detailed voucher no3195.				
	By (as per details)	Bank Payment	BP-3		1,000.00
	Mahesh Painting Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT payment for S Mahesh painting work details as per voucher no 3197.				
	Carried Over			3,71,644.00	4,03,113.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	4,03,113.50
27-Oct-18	By (as per details)	Bank Payment	BP-4		200.00
	Rekha Pande on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	Being NEFT payment for Rekha Pandey as per details voucher ni 3198.				
	By (as per details)	Bank Payment	BP-5		1,000.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT Payment for Sunitha details asper voucher no 3199.				
	By (as per details)	Bank Payment	BP-6		420.00
	V Ravindra Chary Electrical on A/c	42,000.00 Dr			
	TDS Payable	420.00 Cr			
	Yes Bank Ltd 009763700001901	41,580.00 Cr			
	Being NEFT payment for V Ravinder Chary details as per voucher no 3200.				
	By (as per details)	Bank Payment	BP-7		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 to V.Ravindra Chary (Carpentary) as per Enclosed Detailed voucher no 3201.				
	By (as per details)	Bank Payment	BP-8		500.00
	V Ravindra Chary on A/c (False Ceiling Work)	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT to V.Ravindra Chary (False Ceiling work) as per Enclosed detailed Voucherno.3202.				
	By (as per details)	Bank Payment	BP-10		21.00
	V Ravindra Chary Allow for Equipment 18%	2,100.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Yes Bank Ltd 009763700001901	2,457.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3194 enclosed.				
	By (as per details)	Bank Payment	BP-11		33.00
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	Labour Charges 18%	560.00 Dr			
	Allowance for Consumable 18%	560.00 Dr			
	Allowance for Equipment 18%	1,680.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Yes Bank Ltd 009763700001901	3,861.00 Cr			
	Being NEFT Transaction to .Ravinder chary for electrical work done vide voucher no 3193 enclosed.				
	Carried Over			3,71,644.00	4,05,787.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	4,05,787.50
27-Oct-18	By (as per details)	Bank Payment	BP-12		13.00
	Labour Charges 18%	260.00 Dr			
	Allowance for Consumable 18%	260.00 Dr			
	Allowance for Equipment 18%	780.00 Dr			
	TDS Payable	13.00 Cr			
	Misc Income	260.00 Cr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Yes Bank Ltd 009763700001901	1,261.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3192 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		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			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	<i>Being NEFT Transaction to .Mahesh for painting work done vide vouchewr no 3191 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		44.00
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	44.00 Cr			
	Misc Income	610.00 Cr			
	CGST	396.00 Dr			
	SGST	396.00 Dr			
	Yes Bank Ltd 009763700001901	4,538.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3190 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		19.00
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Yes Bank Ltd 009763700001901	2,223.00 Cr			
	<i>Being Neft Transaction to P.Praveen for fabrication work done vide voucher no 3189 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		137.00
	G.Mannem-Allow for Const Euiipment 18%	6,750.00 Dr			
	Labour Charges 18%	1,380.00 Dr			
	Allowance for Consumable 18%	1,380.00 Dr			
	Allowance for Equipment 18%	4,140.00 Dr			
	TDS Payable	137.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,228.50 Dr			
	SGST	1,228.50 Dr			
	Yes Bank Ltd 009763700001901	15,870.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3188 enclosed.</i>				
	Carried Over			3,71,644.00	4,06,045.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	4,06,045.50
27-Oct-18	By (as per details)	Bank Payment	BP-17		30.00
	Janardhan Prasad Allow for Const Equipement-18%	2,950.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	265.50 Dr			
	SGST	265.50 Dr			
	Yes Bank Ltd 009763700001901	3,451.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3186 enclosed.				
	By (as per details)	Bank Payment	BP-18		40.00
	K.Randheer Goud-Allow for Const Equip18%	1,975.00 Dr			
	TDS Payable	40.00 Cr			
	CGST	177.75 Dr			
	SGST	177.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	2,290.00 Cr			
	Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4604 enclosed.				
	By (as per details)	Bank Payment	BP-19		11.00
	Komuraiah-Allow for Const Euip	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	Yes Bank Ltd 009763700001901	1,089.00 Cr			
	Being NEFT Transaction to Komurelli for earth work done vide voucher no 3187 enclosed.				
	By (as per details)	Purchase	867		1,462.00
	Linus Consultants Pvt.Ltd.	84,777.00 Cr			
	Furniture 18%	73,084.00 Dr			
	CGST	6,577.56 Dr			
	SGST	6,577.56 Dr			
	Round Off	0.12 Cr			
	TDS Payable	1,462.00 Cr			
	Being supply of modular cabinets Inv.no.lcpl /18-19/026 dt.27.7.18 voided po.no.50184 dt. 25.4.18				
	By (as per details)	Purchase	872		974.00
	Summit Sales LLP - Logistics	10,514.00 Cr			
	PO Service Charges 18%	9,735.77 Dr			
	CGST	876.22 Dr			
	SGST	876.22 Dr			
	Round Off	0.21 Cr			
	TDS Payable	974.00 Cr			
	Being PO service charges vide Inv.no.214 dt.22.10.18 tds @ 10% on 9736				
	By (as per details)	Journal Voucher	JV-5		50.00
	Brokerage/commission - URD	1,003.00 Dr			
	E Prasad - Commission	953.00 Cr			
	Being promotional incetives for the period of 1.7.18 to sep 18				
	By (as per details)	Journal Voucher	JV-6		33.00
	Brokerage/commission - URD	649.00 Dr			
	Naresh - Commssion	616.00 Cr			
	Being promotional incetives for the period of 1.7.18 to sep 18				
	Carried Over			3,71,644.00	4,08,645.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	4,08,645.50
27-Oct-18	By (as per details)	Journal Voucher	JV-7		33.00
	Brokerage/commission - URD	649.00 Dr			
	K Lakshmi Durga - Commission	616.00 Cr			
	Being promotional incentives for the period of 1.7.18 to sep 18				
	By (as per details)	Journal Voucher	JV-8		33.00
	Brokerage/commission - URD	649.00 Dr			
	G Murali- Commission	616.00 Cr			
	Being promotional incentives for the period of 1.7.18 to sep 18				
	By (as per details)	Bank Payment	BP-33		20.00
	Labour Charges URD	404.00 Dr			
	Allowance for Consumables URD	404.00 Dr			
	Allowance for Equipment URD	1,212.00 Dr			
	TDS Payable	20.00 Cr			
	Yes Bank Ltd 009763700001901	2,000.00 Cr			
	Being NEFT Transaction to Komarelli for flats cleaning woprk done vide voucher no 3150 enclosed.				
29-Oct-18	By (as per details)	Bank Payment	BP-4		12.00
	Labour Charges URD	242.00 Dr			
	Allowance for Consumables URD	242.00 Dr			
	Allowance for Equipment URD	726.00 Dr			
	TDS Payable	12.00 Cr			
	Yes Bank Ltd 009763700001901	1,198.00 Cr			
	Being NEFT Transaction to Komarelli for earth work done vide voucher no 3172 enclosed.				
30-Oct-18	By (as per details)	Purchase	913		601.00
	Summit Sales LLP - Logistics	6,492.00 Cr			
	CR Consultation Charges 18%	6,011.00 Dr			
	CGST	540.99 Dr			
	SGST	540.99 Dr			
	Round Off	0.02 Dr			
	TDS Payable	601.00 Cr			
	Being CR consultation charges Inv.No.230 dt.30.10.18 TDS @ 10% on 6011				
31-Oct-18	By (as per details)	Purchase	916		1,500.00
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/049 Dt.31.10.18 TDS @ 10% on 15000				
	By (as per details)	Purchase	917		1,200.00
	Modi Housing Pvt Ltd	12,960.00 Cr			
	Hording Rent 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	1,200.00 Cr			
	Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/053 Dt.31.10.18 TDS @ 10% on 12000				
	Carried Over			3,71,644.00	4,12,044.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	4,12,044.50
31-Oct-18	By (as per details)	Purchase	918		800.00
	Modi Housing Pvt Ltd	8,640.00 Cr			
	Hording Rent 18%	8,000.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being hoarding rent for the month of oct 18 vide Inv.no.MHPL/055 Dt.31.10.18 TDS @ 10% on 8000</i>				
	By (as per details)	Purchase	919		800.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	46,400.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	800.00 Cr			
	<i>Being administration charges Inv.no.MPIPL /215 Dt.31.10.18 TDS @ 2% on 40000</i>				
1-Nov-18	By (as per details)	Purchase	920		313.00
	Summit Sales LLP - Logistics	18,174.00 Cr			
	Car Hire Charges 18%	15,667.00 Dr			
	CGST	1,410.03 Dr			
	SGST	1,410.03 Dr			
	TDS Payable	313.00 Cr			
	Round Off	0.06 Cr			
	<i>Being Car Hire charges vide Inv.no.229 dt. 01.11.18 tds @ 2% on 15667</i>				
3-Nov-18	By (as per details)	Bank Payment	BP-17		344.00
	G.Mannem-Allow for Const Equipment 18%	9,925.00 Dr			
	Labour Charges 18%	4,888.00 Dr			
	Allowance for Consumable 18%	4,888.00 Dr			
	Allowance for Equipment 18%	14,664.00 Dr			
	TDS Payable	344.00 Cr			
	Misc Income	100.00 Cr			
	CGST	3,092.00 Dr			
	SGST	3,092.00 Dr			
	Yes Bank Ltd 009763700001901	40,105.00 Cr			
	<i>Being neft transaction to G.Maneem for earth work done vide voucher no 3203 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		38.00
	P.Praveen Kumar Allow for Const. Equipment 18%	2,250.00 Dr			
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	337.50 Dr			
	SGST	337.50 Dr			
	Yes Bank Ltd 009763700001901	4,387.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3206 enclosed.</i>				
	Carried Over			3,71,644.00	4,14,339.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	4,14,339.50
3-Nov-18	By (as per details)	Bank Payment	BP-19		91.00
	Rekha Pande Allow of Const. Equipment 18%	2,500.00 Dr			
	Labour Charges 18%	1,310.00 Dr			
	Allowance for Consumable 18%	1,310.00 Dr			
	Allowance for Equipment 18%	3,930.00 Dr			
	TDS Payable	91.00 Cr			
	Misc Income	610.00 Cr			
	CGST	814.50 Dr			
	SGST	814.50 Dr			
	Yes Bank Ltd 009763700001901	9,978.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3207 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		26.00
	Labour Charges 18%	520.00 Dr			
	Allowance for Consumable 18%	520.00 Dr			
	Allowance for Equipment 18%	1,560.00 Dr			
	TDS Payable	26.00 Cr			
	Misc Income	260.00 Cr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Yes Bank Ltd 009763700001901	2,782.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3208 enclosed.</i>				
	By (as per details)	Bank Payment	BP-21		108.00
	Janardhan Prasad Allow for Const Equipement-18%	2,400.00 Dr			
	Labour Charges 18%	1,680.00 Dr			
	Allowance for Consumable 18%	1,680.00 Dr			
	Allowance for Equipment 18%	5,040.00 Dr			
	TDS Payable	108.00 Cr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Yes Bank Ltd 009763700001901	12,636.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3205 enclosed.</i>				
	By (as per details)	Bank Payment	BP-22		30.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Being neft transaction to G.Snehalatha for earth work done vide voucher no 3209 enclosed.</i>				
	By (as per details)	Bank Payment	BP-23		49.00
	Labour Charges 18%	980.00 Dr			
	Allowance for Consumable 18%	980.00 Dr			
	Allowance for Equipment 18%	2,940.00 Dr			
	TDS Payable	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Yes Bank Ltd 009763700001901	5,733.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3210 enclosed.</i>				
	Carried Over			3,71,644.00	4,14,643.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	4,14,643.50
3-Nov-18	By (as per details)	Bank Payment	BP-24		20.00
	V Ravindra Chary Allow for Equipment 18%	2,000.00 Dr			
	TDS Payable	20.00 Cr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3211 enclosed.</i>				
	By (as per details)	Bank Payment	BP-25		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	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3213 enclosed.</i>				
	By (as per details)	Bank Payment	BP-26		11.00
	Komurelli - Allow for Const Equip	1,100.00 Dr			
	TDS Payable	11.00 Cr			
	Yes Bank Ltd 009763700001901	1,089.00 Cr			
	<i>Being NEFT Transaction to Komurelli for mud loading work done vide voucher no 3204 enclosed.</i>				
	By (as per details)	Bank Payment	BP-27		200.00
	B.Pochaiah On A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being NEFT Transaction to B.Pochaiah for releasing advance amount for core cutting work vide voucher no 3214 enclosed.</i>				
	By (as per details)	Bank Payment	BP-28		1,000.00
	Janardhan Prasad on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being Neft transaction to Janardhan prasad for releasing Advance amount for tiles work done vide voucher no 3215 enclosed.</i>				
	By (as per details)	Bank Payment	BP-29		267.00
	K.Krishna Onaccount	26,700.00 Dr			
	TDS Payable	267.00 Cr			
	Yes Bank Ltd 009763700001901	26,433.00 Cr			
	<i>Being NEFT Transaction to K.Krishna for releasing CR Balance vide voucher no 3216 enclosed.</i>				
	By (as per details)	Bank Payment	BP-30		1,000.00
	Mahesh Painting Works	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for releasing Advance amount vide voucher no 3217 enclosed.</i>				
	Carried Over			3,71,644.00	4,17,153.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	4,17,153.50
3-Nov-18	By (as per details)	Bank Payment	BP-31		1,000.00
	Mangilal on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being NEFT Transaction to Mangilal for releasing CR Balance vide voucher no 3218 enclosed.</i>				
	By (as per details)	Bank Payment	BP-32		200.00
	Rekha Pande on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for releasing CR Balance vide voucher no 3219 enclosed.</i>				
	By (as per details)	Bank Payment	BP-33		150.00
	Shoba - On A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being NEFT Transaction to Shobaram for releasing CR Balance vide voucher no 3220 enclosed.</i>				
	By (as per details)	Bank Payment	BP-34		450.00
	Srikant Jena on A/c	45,000.00 Dr			
	TDS Payable	450.00 Cr			
	Yes Bank Ltd 009763700001901	44,550.00 Cr			
	<i>Being NEFT Transaction to Sreekanth jena for releasing CR Balance amount vide voucher no 3221 enclosed.</i>				
	By (as per details)	Bank Payment	BP-35		140.00
	V Bal Reddy - Electrical on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd 009763700001901	13,860.00 Cr			
	<i>Being NEFT Transaction to V.Balreddy for releasing CR Balance vide voucher no 3222 enclosed.</i>				
	By (as per details)	Bank Payment	BP-36		60.00
	V.Mallaiah on A/c (Road Work)	6,000.00 Dr			
	TDS Payable	60.00 Cr			
	Yes Bank Ltd 009763700001901	5,940.00 Cr			
	<i>Being NEFT Transaction to V.Mallaiah for releasing CR Balance vide voucher no 3223 enclosed.</i>				
	By (as per details)	Bank Payment	BP-37		340.00
	V Ravindra Chary Electrical on A/c	34,000.00 Dr			
	TDS Payable	340.00 Cr			
	Yes Bank Ltd 009763700001901	33,660.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Releasing CR Balance vide voucher no 3224 enclosed.</i>				
	By (as per details)	Bank Payment	BP-38		750.00
	Anand Water Proofing Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being NEFT Transaction to Anand water proofing works for releasing CR Balance vide voucher no 3225 enclosed.</i>				
	Carried Over			3,71,644.00	4,20,243.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,71,644.00	4,20,243.50
3-Nov-18	By (as per details)	Bank Payment	BP-39		600.00
	A Ramulu Work Order	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	<i>Being NEFT Transaction to A.Ramulu for releasing CR Balance vide voucher no 3226 enclosed.</i>				
	By (as per details)	Bank Payment	BP-40		750.00
	Nandana Fire Protection	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being Chq neft transaction to Nandana fire protection for releasing Advance amount for C& D Block fire work done vide voucher no 3227 enclosed.</i>				
	By (as per details)	Purchase	924		212.00
	Yes Bank Ltd 009763700001901	12,300.00 Cr			
	K.Randheer Goud-Allow for Const Equip18%	10,603.00 Dr			
	TDS Payable	212.00 Cr			
	CGST	954.27 Dr			
	SGST	954.27 Dr			
	Round Off	0.46 Dr			
	<i>Being NEFT Transaction to K.Randheer goud for material shifting and chipping work done vide voucher no 4619. enclosed.</i>				
	By (as per details)	Purchase	925		29.00
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3212 enclosed.</i>				
5-Nov-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	40,692.00	
	<i>Towards TDS Payable for the month of oct 18</i>				
9-Nov-18	By (as per details)	Purchase	926		120.00
	Sri Bhavani Ads	14,040.00 Cr			
	Advertisement Charges 18%	12,000.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	TDS Payable	120.00 Cr			
	<i>Being flex mounting charges size 50*20 @ 12/- Inv.no.18-19/213 dt.16.10.18 TDS @ 1 % on 12000 from date of display 01.10.18 to 31.10.18</i>				
	By (as per details)	Purchase	927		300.00
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being hoarding rent for the period 01.10.18 to 31.10.18 display Modi Properties Inv.no. 145/2018-19 dt.24.10.18</i>				
	Carried Over			4,12,336.00	4,22,254.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,22,254.50
10-Nov-18	By (as per details)	Bank Payment	BP-1		34.00
	Labour Charges 18%	686.00 Dr			
	Allowance for Consumable 18%	686.00 Dr			
	Allowance for Equipment 18%	2,058.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	308.70 Dr			
	SGST	308.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	4,013.00 Cr			
	<i>Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3233 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		58.00
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	Misc Income	610.00 Cr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,176.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide vopucher no 3231 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		31.00
	Labour Charges 18%	615.00 Dr			
	Allowance for Consumable 18%	615.00 Dr			
	Allowance for Equipment 18%	1,845.00 Dr			
	TDS Payable	31.00 Cr			
	Misc Income	260.00 Cr			
	CGST	276.75 Dr			
	SGST	276.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,337.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting work done vide voucher no 3232 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		18.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for painting work done vide voucher no 3234 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		31.00
	V Ravindra Chary Allow for Equipment 18%	1,500.00 Dr			
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3235 enclosed.</i>				
	Carried Over			4,12,336.00	4,22,426.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,22,426.50
10-Nov-18	By (as per details)	Bank Payment	BP-6		63.00
	Janardhan Prasad Allow for Const Equipement-18%	1,850.00 Dr			
	Labour Charges 18%	880.00 Dr			
	Allowance for Consumable 18%	880.00 Dr			
	Allowance for Equipment 18%	2,640.00 Dr			
	TDS Payable	63.00 Cr			
	CGST	562.50 Dr			
	SGST	562.50 Dr			
	Yes Bank Ltd 009763700001901	7,312.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3228 enclosed.				
	By (as per details)	Bank Payment	BP-7		10.00
	P.Praveen Kumar Allow for Const. Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3230 enclosed.				
	By (as per details)	Bank Payment	BP-9		100.00
	K.Randheer Goud-Allow for Const Equip18%	5,000.00 Dr			
	TDS Payable	100.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,800.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4636 .				
	By (as per details)	Bank Payment	BP-10		100.00
	Sunitha (Painting Work) on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	Being NEFT Payment for Sunitha details asper voucher no 3237 enclosed.				
	By (as per details)	Bank Payment	BP-11		170.00
	Janardhan Prasad on A/c	17,000.00 Dr			
	TDS Payable	170.00 Cr			
	Yes Bank Ltd 009763700001901	16,830.00 Cr			
	Being Neft transaction to Janardhan prasad for releasing cr balance vide voucher no 3236 enclosed.				
	By (as per details)	Bank Payment	BP-12		130.00
	V Ravindra Chary Electrical on A/c	13,000.00 Dr			
	TDS Payable	130.00 Cr			
	Yes Bank Ltd 009763700001901	12,870.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for Releasing CR Balance vide voucher no 3238 enclosed.				
	By (as per details)	Bank Payment	BP-13		500.00
	Nandana Fire Protection	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being Chq neft transaction to Nandana fire protection for releasing Advance amount for C& D Block fire work done vide voucher no 3239 enclosed.				
	Carried Over			4,12,336.00	4,23,499.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,23,499.50
10-Nov-18	By (as per details)	Purchase	944		256.00
	Yes Bank Ltd 009763700001901	29,864.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,322.00 Dr			
	Allowance for Consumable 18%	3,322.00 Dr			
	Allowance for Equipment 18%	9,966.00 Dr			
	TDS Payable	256.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,304.90 Dr			
	SGST	2,304.90 Dr			
	Round Off	0.20 Dr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3230 enclosed.</i>				
13-Nov-18	By (as per details)	Purchase	945		973.00
	Summit Sales LLP Common Expenses	56,427.00 Cr			
	Admin & Marketing Services Charges 18%	48,644.00 Dr			
	CGST	4,377.96 Dr			
	SGST	4,377.96 Dr			
	Round Off	0.08 Dr			
	TDS Payable	973.00 Cr			
	<i>Being amount transfer to sslp common expenditure towards admin and marketing service charges vide bill no:common/48 dt. 13.11.18 tds @ 2% on 48644</i>				
16-Nov-18	By (as per details)	Bank Payment	BP-2		116.00
	K.Randheer Goud-Allow for Const Equip18%	5,778.00 Dr			
	TDS Payable	116.00 Cr			
	CGST	520.00 Dr			
	SGST	520.00 Dr			
	Yes Bank Ltd 009763700001901	6,702.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4657.</i>				
	By (as per details)	Bank Payment	BP-3		56.00
	Labour Charges 18%	1,120.00 Dr			
	Allowance for Consumable 18%	1,120.00 Dr			
	Allowance for Equipment 18%	3,360.00 Dr			
	TDS Payable	56.00 Cr			
	Misc Income	205.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Yes Bank Ltd 009763700001901	6,347.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3240 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		64.00
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	Labour Charges 18%	540.00 Dr			
	Allowance for Consumable 18%	540.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	TDS Payable	64.00 Cr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Yes Bank Ltd 009763700001901	7,488.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3240 enclosed.</i>				
	Carried Over			4,12,336.00	4,24,964.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,24,964.50
16-Nov-18	By (as per details)	Bank Payment	BP-5		241.00
	G.Mannem-Allow for Const Equipment 18%	10,500.00 Dr			
	Labour Charges 18%	2,718.00 Dr			
	Allowance for Consumable 18%	2,718.00 Dr			
	Allowance for Equipment 18%	8,154.00 Dr			
	TDS Payable	241.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,168.00 Dr			
	SGST	2,168.00 Dr			
	Yes Bank Ltd 009763700001901	28,085.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3241 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for welding work done vide voucher no 3242 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		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	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for falseceiling work done vide voucher no 3248 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		16.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3247 enclosed.</i>				
	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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3246 enclosed.</i>				
	Carried Over			4,12,336.00	4,25,258.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,25,258.50
16-Nov-18	By (as per details)	Bank Payment	BP-10		32.00
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	Being NEFT Transaction to S.Mahesh for painting work done vide voucher no 3245 enclosed.				
	By (as per details)	Bank Payment	BP-11		45.00
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	45.00 Cr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3243 enclosed.				
	By (as per details)	Bank Payment	BP-12		750.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being Neft transaction to Janardhan prasad for advance amount for tiles work done vide voucher no 3249 enclosed.				
	By (as per details)	Bank Payment	BP-13		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 Trasaction to Shoba ram for releasing CR Balance vide voucher no 3250 enclosed.				
	By (as per details)	Bank Payment	BP-14		250.00
	Nandana Fire Protection	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being Chq neft transaction to Nandana fire protection for releasing Advance amount for C& D Block fire work done vide voucher no 3252 enclosed.				
23-Nov-18	By (as per details)	Purchase	969		200.00
	Soham Modi HUF	2,160.00 Cr			
	Service Charges-18%	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	Being service charges Inv.no.SM(HUF) 004 dt.21.11.18 TDS @ 10% on 2000				
	Carried Over			4,12,336.00	4,26,635.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,26,635.50
23-Nov-18	By (as per details)	Purchase	970		450.00
	Soham Modi HUF	4,860.00 Cr			
	Service Charges-18%	4,500.00 Dr			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	TDS Payable	450.00 Cr			
	<i>Being service charges Inv.no.SM(HUF) 008 dt.21.11.18 TDS @ 10% on 4500</i>				
24-Nov-18	By (as per details)	Bank Payment	BP-1		46.00
	Janardhan Prasad Allow for Const Equipement-18%	2,025.00 Dr			
	Labour Charges 18%	520.00 Dr			
	Allowance for Consumable 18%	520.00 Dr			
	Allowance for Equipment 18%	1,560.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	416.25 Dr			
	SGST	416.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,411.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3253 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		22.00
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3255 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		62.00
	Labour Charges 18%	1,240.00 Dr			
	Allowance for Consumable 18%	1,240.00 Dr			
	Allowance for Equipment 18%	3,720.00 Dr			
	TDS Payable	62.00 Cr			
	Misc Income	205.00 Cr			
	CGST	558.00 Dr			
	SGST	558.00 Dr			
	Yes Bank Ltd 009763700001901	7,049.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide vouchewr no 3256 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		22.00
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for painting touh up work done vide voucher no 3257 enclosed.</i>				
	Carried Over			4,12,336.00	4,27,237.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,27,237.50
24-Nov-18	By (as per details)	Bank Payment	BP-5		24.00
	Labour Charges 18%	476.00 Dr			
	Allowance for Consumable 18%	476.00 Dr			
	Allowance for Equipment 18%	1,428.00 Dr			
	TDS Payable	24.00 Cr			
	Misc Income	260.00 Cr			
	CGST	214.20 Dr			
	SGST	214.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	2,524.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work done vide voucher no 3258 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		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			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3259 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		50.00
	Srikanth Jena- Allow for Const Equipt 18%	1,200.00 Dr			
	Labour Charges 18%	760.00 Dr			
	Allowance for Consumable 18%	760.00 Dr			
	Allowance for Equipment 18%	2,280.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,850.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3260 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		30.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Electrical work done vide voucher no 3261 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		25.00
	V Bal Reddy Allowance for Equipment 18%	2,500.00 Dr			
	TDS Payable	25.00 Cr			
	CGST	225.00 Dr			
	SGST	225.00 Dr			
	Yes Bank Ltd 009763700001901	2,925.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3263 enclosed.</i>				
	Carried Over			4,12,336.00	4,27,394.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,27,394.50
24-Nov-18	By (as per details)	Bank Payment	BP-10		130.00
	K.Randheer Goud-Allow for Const Equip18%	6,490.00 Dr			
	TDS Payable	130.00 Cr			
	CGST	584.10 Dr			
	SGST	584.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,528.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4676..				
	By (as per details)	Bank Payment	BP-11		750.00
	Janardhan Prasad on A/c	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being NEFT Transaction to Janardhan for releasing Advance amount vide voucher no 3264 enclosed.				
	By (as per details)	Bank Payment	BP-12		600.00
	Mahesh Painting Works	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	Being NEFT Transaction to S.Mahesh for releasing Advance amount vide voucher no 3265 enclosed.				
	By (as per details)	Bank Payment	BP-13		150.00
	Shoba - On A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	Being NEFT Trasaction to Shoba ram for releasing CR Balance vide voucher no 3266 enclosed.				
	By (as per details)	Bank Payment	BP-14		100.00
	V Bal Reddy - 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.Balreddy for releasing advance amount for Electrical work done vide voucher no 3267 enclosed.				
	By (as per details)	Bank Payment	BP-15		300.00
	V Ravindra Chary Electrical on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for Releasing advance amount vide voucher no 3268 enclosed.				
	By (as per details)	Bank Payment	BP-16		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 to V.Ravindra Chary (Carpentary) as per Enclosed Detailed voucher no 3269.				
	By (as per details)	Bank Payment	BP-17		1,250.00
	V Fortune Glazing & Elevation Works	1,25,000.00 Dr			
	TDS Payable	1,250.00 Cr			
	Yes Bank Ltd 009763700001901	1,23,750.00 Cr			
	Being NEFT Transaction to Vfortune glazing & Elevation works for releasing CR Balance vide voucher no 3270 enclosed.				
	Carried Over			4,12,336.00	4,30,824.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,30,824.50
24-Nov-18	By (as per details)	Bank Payment	BP-26		300.00
	Srikant Jena on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Being NEFT Transaction to Sreekanth jena for releasing advance amount for plumbing work vide voucher no 3251 enclosed.</i>				
	By (as per details)	Purchase	993		62.00
	Yes Bank Ltd 009763700001901	7,266.00 Cr			
	V Ravindra Chary Allow for Equipment 18%	1,050.00 Dr			
	Labour Charges 18%	1,032.00 Dr			
	Allowance for Consumable 18%	1,032.00 Dr			
	Allowance for Equipment 18%	3,096.00 Dr			
	CGST	558.90 Dr			
	SGST	558.90 Dr			
	Round Off	0.20 Dr			
	TDS Payable	62.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3262 enclosed.</i>				
	By (as per details)	Purchase	994		328.00
	Yes Bank Ltd 009763700001901	38,288.00 Cr			
	G.Mannem-Allow for Const EuiPMENT 18%	10,450.00 Dr			
	Labour Charges 18%	4,472.00 Dr			
	Allowance for Consumable 18%	4,472.00 Dr			
	Allowance for Equipment 18%	13,416.00 Dr			
	TDS Payable	328.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,952.90 Dr			
	SGST	2,952.90 Dr			
	Round Off	0.20 Dr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no3254 enclosed.</i>				
30-Nov-18	By (as per details)	Purchase	1025		7,736.00
	Summit Sales LLP - Logistics	83,554.00 Cr			
	CR Consultation Charges 18%	77,364.38 Dr			
	CGST	6,962.79 Dr			
	SGST	6,962.79 Dr			
	TDS Payable	7,736.00 Cr			
	Round Off	0.04 Dr			
	<i>Being CR consultation charges Inv.no.251 dt.30.11.18 TDS @ 10% on 77364</i>				
	By (as per details)	Purchase	1026		1,500.00
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being nagaram hoarding rent for the month of nove 18 renting of immovable property In. no.mhpl/057 dt.30.11.18 tds @ 10% on 15000</i>				
	Carried Over			4,12,336.00	4,40,750.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,40,750.50
30-Nov-18	By (as per details)	Purchase	1028		650.00
	Summit Sales LLP - Logistics	7,020.00 Cr			
	QC Charges 18%	6,500.00 Dr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	TDS Payable	650.00 Cr			
	Being QC Charges @ 18% Inv.no.258 dt.30.				
	11.18 TDS @ 10% on 6500				
1-Dec-18	By (as per details)	Payment	10		145.00
	K.Randheer Goud-Allow for Const Equip18%	7,230.00 Dr			
	TDS Payable	145.00 Cr			
	CGST	650.70 Dr			
	SGST	650.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	8,386.00 Cr			
	Being NEFT to K.Randheer Goud as Per				
	Enclosed Detailed voucher no 4696.				
	By (as per details)	Bank Payment	BP-1		49.00
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	Labour Charges 18%	240.00 Dr			
	Allowance for Consumable 18%	240.00 Dr			
	Allowance for Equipment 18%	720.00 Dr			
	TDS Payable	49.00 Cr			
	CGST	441.00 Dr			
	SGST	441.00 Dr			
	Yes Bank Ltd 009763700001901	5,733.00 Cr			
	Being NEFT Transaction to Janardhan				
	prasad for tiles repairing work done vide				
	voucher no 3271 enclosed.				
	By (as per details)	Bank Payment	BP-2		365.00
	G.Mannem-Allow for Const Equipment 18%	9,050.00 Dr			
	Labour Charges 18%	5,480.00 Dr			
	Allowance for Consumable 18%	5,480.00 Dr			
	Allowance for Equipment 18%	16,440.00 Dr			
	TDS Payable	365.00 Cr			
	Misc Income	100.00 Cr			
	CGST	3,280.50 Dr			
	SGST	3,280.50 Dr			
	Yes Bank Ltd 009763700001901	42,546.00 Cr			
	Being NEFT Transaction to G.Mannem for				
	earth work done vide voucher no3272				
	enclosed.				
	By (as per details)	Bank Payment	BP-3		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Being NEFT Transaction to p.praveen for				
	fabrication work done vide voucher no 3273				
	enclosed.				

Carried Over

4,12,336.00

4,41,974.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,41,974.50
1-Dec-18	By (as per details)	Bank Payment	BP-4		94.00
	Labour Charges 18%	1,880.00 Dr			
	Allowance for Consumable 18%	1,880.00 Dr			
	Allowance for Equipment 18%	5,640.00 Dr			
	TDS Payable	94.00 Cr			
	Misc Income	205.00 Cr			
	CGST	846.00 Dr			
	SGST	846.00 Dr			
	Yes Bank Ltd 009763700001901	10,793.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3274 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		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			
	Misc Income	260.00 Cr			
	CGST	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,144.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touchup work done vide voucher no 3275 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		39.00
	Labour Charges 18%	780.00 Dr			
	Allowance for Consumable 18%	780.00 Dr			
	Allowance for Equipment 18%	2,340.00 Dr			
	TDS Payable	39.00 Cr			
	CGST	351.00 Dr			
	SGST	351.00 Dr			
	Yes Bank Ltd 009763700001901	4,563.00 Cr			
	<i>Being NEFT Transaction to Snehalatha for earth work done vide voucher no 3276 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		60.00
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	Labour Charges 18%	860.00 Dr			
	Allowance for Consumable 18%	860.00 Dr			
	Allowance for Equipment 18%	2,580.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3277 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		34.00
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	Labour Charges 18%	500.00 Dr			
	Allowance for Consumable 18%	500.00 Dr			
	Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	301.50 Dr			
	SGST	301.50 Dr			
	Yes Bank Ltd 009763700001901	3,919.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3278 enclosed.</i>				
	Carried Over			4,12,336.00	4,42,213.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,42,213.50
1-Dec-18	By (as per details)	Bank Payment	BP-9		5.00
	V Bal Reddy Allowance for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Yes Bank Ltd 009763700001901	585.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3279 enclosed.				
	By (as per details)	Bank Payment	BP-10		14.00
	Labour Charges 18%	280.00 Dr			
	Allowance for Consumable 18%	280.00 Dr			
	Allowance for Equipment 18%	840.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,638.00 Cr			
	Being NEFT Transaction to Sunitha for painting touch up work done vide voucher no 3280 enclosed.				
	By (as per details)	Bank Payment	BP-11		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 CR Balance vide voucher no 3281 enclosed.				
	By (as per details)	Bank Payment	BP-12		136.00
	P.Praveen Kumar on A/c	13,642.00 Dr			
	TDS Payable	136.00 Cr			
	Yes Bank Ltd 009763700001901	13,506.00 Cr			
	Being NEFT Transaction to P.Praveen for releasing CR Balance vide voucher no 3282 enclosed.				
	By (as per details)	Bank Payment	BP-13		27.00
	V Bal Reddy - Electrical on A/c	2,662.00 Dr			
	TDS Payable	27.00 Cr			
	Yes Bank Ltd 009763700001901	2,635.00 Cr			
	Being NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3283 enclosed.				
	By (as per details)	Bank Payment	BP-14		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.Ravindra chary for releasing CR\$ Balance vide voucher no 3284 enclosed.				
	By (as per details)	Bank Payment	BP-15		300.00
	V Ravindra Chary on A/c (False Ceiling Work)	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	Being NEFT to V.Ravindra Chary (False Celing work) as per Enclosed detailed Voucherno.3852.				
	Carried Over			4,12,336.00	4,43,195.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,12,336.00	4,43,195.50
1-Dec-18	By (as per details)	Bank Payment	BP-16		200.00
	Srikant Jena on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	Being NEFT Transaction to Sreekanth jena for releasing advance amount for plumbing work vide voucher no 3286 enclosed.				
	By (as per details)	Bank Payment	BP-17		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 works for releasing CR Balance vide voucher no 3287 enclosed.				
	By (as per details)	Purchase	1030		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 Inv.No.264 dt.1.12.18 TDS @ 2% on 13500				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-28	27,626.00	
	Online transfer TDs paid for the month of Nov 18				
	By (as per details)	Journal Voucher	JV-4		350.00
	Brokerage/commission - URD	7,000.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Cr			
	Being advance incentive for the month of Nov 18				
	By (as per details)	Journal Voucher	JV-5		350.00
	Brokerage/commission - URD	7,000.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Cr			
	Being advance incentive for the month of Dec 18				
5-Dec-18	By (as per details)	Purchase	1039		200.00
	Soham Modi HUF	2,160.00 Cr			
	Service Charges-18%	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	Being service charges Inv.no.SM(HUF) 017 dt.30.11.18 TDS @ 10% on 2000				
	By (as per details)	Journal Voucher	JV-1		2,370.00
	Brokerage/commission - URD	47,401.00 Dr			
	Ch.Gopal Reddy-Commission A/c	45,031.00 Cr			
	Being commission a/c marketing for the qtr 1 apr to June 18 TDS @ 5% on 47401				
	By (as per details)	Journal Voucher	JV-2		2,407.00
	Brokerage/commission - URD	48,132.00 Dr			
	A Anand Kumar Netha-Commission A/c	45,725.00 Cr			
	Being commission a/c marketing for the qtr 1 apr to June 18 TDS @ 5% on 48132				
	Carried Over			4,39,962.00	4,49,442.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,49,442.50
6-Dec-18	By (as per details)	Purchase	1040		4,000.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	43,200.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	towards administration charges for the month of Nov Against invoice no :-MPIPL /241 invoice date :-30.11.2018				
	By (as per details)	Purchase	1042		300.00
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being display charges hoarding rent period from 01.11.18 to 30.11.18 Inv.no.178/2018 -19 dt.26.11.18 TDS @ 2% on 15000				
	By (as per details)	Purchase	1044		1,292.00
	Summit Sales LLP - Logistics	13,951.00 Cr			
	PO Service Charges 18%	12,918.02 Dr			
	CGST	1,162.62 Dr			
	SGST	1,162.62 Dr			
	Round Off	0.26 Cr			
	TDS Payable	1,292.00 Cr			
	Being PO service charges Inv.No.282 dt.6. 12.18 TDS @ 10% on 12918				
8-Dec-18	By (as per details)	Bank Payment	BP-1		10.00
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3288 enclosed.				
	By (as per details)	Bank Payment	BP-2		46.00
	Janardhan Prasad Allow for Const Equipement-18%	4,625.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	416.25 Dr			
	SGST	416.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,411.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3289 enclosed.				
	By (as per details)	Bank Payment	BP-3		268.00
	G.Mannem-Allow for Const Equipment 18%	9,000.00 Dr			
	Labour Charges 18%	3,550.00 Dr			
	Allowance for Consumable 18%	3,550.00 Dr			
	Allowance for Equipment 18%	10,650.00 Dr			
	TDS Payable	268.00 Cr			
	CGST	2,407.50 Dr			
	SGST	2,407.50 Dr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	31,197.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3290 enclosed.				
	Carried Over			4,39,962.00	4,55,358.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,55,358.50
8-Dec-18	By (as per details)	Bank Payment	BP-4		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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for welding work done vide voucher no 3291 enclosed.</i>				
	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			
	Misc Income	205.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,773.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3292 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		53.00
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	Labour Charges 18%	720.00 Dr			
	Allowance for Consumable 18%	720.00 Dr			
	Allowance for Equipment 18%	2,160.00 Dr			
	CGST	477.00 Dr			
	SGST	477.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd 009763700001901	6,201.00 Cr			
	<i>Being neft transfer towards plumbing work done as per details in job sheet no 3150 3146 3140 enclosed</i>				
	By (as per details)	Bank Payment	BP-7		41.00
	V Ravindra Chary Allow for Equipment 18%	1,000.00 Dr			
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	41.00 Cr			
	CGST	369.00 Dr			
	SGST	369.00 Dr			
	Yes Bank Ltd 009763700001901	4,797.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3295 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		14.00
	Labour Charges 18%	280.00 Dr			
	Allowance for Consumable 18%	280.00 Dr			
	Allowance for Equipment 18%	840.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	Yes Bank Ltd 009763700001901	1,638.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3296 enclosed.</i>				
	Carried Over			4,39,962.00	4,55,510.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,55,510.50
8-Dec-18	By (as per details)	Bank Payment	BP-10		201.00
	K.Randheer Goud-Allow for Const Equip18%	10,050.00 Dr			
	TDS Payable	201.00 Cr			
	CGST	904.50 Dr			
	SGST	904.50 Dr			
	Yes Bank Ltd 009763700001901	11,658.00 Cr			
	Being NEFT to K.Randheer Goud as Per				
	Enclosed Detailed voucher no 4712				
	By (as per details)	Bank Payment	BP-11		600.00
	Janardhan Prasad on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	Being NEFT Transaction to Janardhan				
	Prasad for Releasing advance amount vide				
	voucher no 3297 enclosed.				
	By (as per details)	Bank Payment	BP-12		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 to S.Mahesh for				
	releasing advance amount for painting work				
	done vide voucher no 3298 enclosed.				
	By (as per details)	Bank Payment	BP-13		100.00
	Mangilal on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	Being NEFT Transaction to Mangilal for				
	Releasing CR Balance vide voucher no				
	3299 enclosed.				
	By (as per details)	Bank Payment	BP-14		1,000.00
	Sunitha (Painting Work) on A/c	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT Transaction to Sunitha for				
	releasing CR Balance vide voucher no 3300				
	enclosed.				
	By (as per details)	Bank Payment	BP-15		300.00
	V Ravindra Chary Electrical on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	Being NEFT Transaction to V.Ravindra				
	chary for releasing advance amount vide				
	voucher no 3301 enclosed.				
	By (as per details)	Bank Payment	BP-16		150.00
	V.Ravindra Chary on A/c (Carpentry)	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 Advance amount for carpentry				
	work done vide voucher no 3302 enclosed.				
	By (as per details)	Journal Voucher	JV-3		3,525.00
	Brokerage/commission - URD	70,500.00 Dr			
	A Anand Kumar Netha-Commission on Discount	66,975.00 Cr			
	Being marketing incentives for saved				
	discount permitted from 1.7.18 to 30.9.18 tds				
	@ 5% on 70500				
	Carried Over			4,39,962.00	4,61,886.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,61,886.50
15-Dec-18	By (as per details)	Bank Payment	BP-4		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT to Janardhan Prasad as per				
	Enclosed detailed voucher no.3311.				
	By (as per details)	Bank Payment	BP-5		750.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being NEFT Transaction to S.Mahesh for				
	releasing advance amount for painting work				
	done vide voucher no 3312. enclosed.				
	By (as per details)	Bank Payment	BP-6		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 to Srikanth Jena as per				
	Enclosed detailed voucher no3313.				
	By (as per details)	Bank Payment	BP-7		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 CR Balance vide voucher no 3314.				
	enclosed.				
	By (as per details)	Bank Payment	BP-8		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 to V.Ravinder Chary (				
	Electrician) as per Enclosed detailed				
	voucher no 3315.				
	By (as per details)	Bank Payment	BP-10		55.00
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	Labour Charges 18%	800.00 Dr			
	Allowance for Consumable 18%	800.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	492.75 Dr			
	SGST	492.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	6,405.00 Cr			
	Being NEFT Transaction to Janardhan				
	prasad for tiles repairing work done vide				
	voucher no 3303 enclosed.				
	By (as per details)	Bank Payment	BP-11		55.00
	K.Randheer Goud-Allow for Const Equip18%	2,750.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	247.50 Dr			
	SGST	247.50 Dr			
	Yes Bank Ltd 009763700001901	3,190.00 Cr			
	Being NEFT to K.Randheer Goud as Per				
	Enclosed Detailed voucher no 4732.				
	Carried Over			4,39,962.00	4,63,946.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,63,946.50
15-Dec-18	By (as per details)	Bank Payment	BP-12		179.00
	G.Mannem-Allow for Const Equipment 18%	10,450.00 Dr			
	Labour Charges 18%	1,490.00 Dr			
	Allowance for Consumable 18%	1,490.00 Dr			
	Allowance for Equipment 18%	4,470.00 Dr			
	TDS Payable	179.00 Cr			
	Misc Income	100.00 Cr			
	CGST	1,611.00 Dr			
	SGST	1,611.00 Dr			
	Yes Bank Ltd 009763700001901	20,843.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3304 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		29.00
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3305 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		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			
	Misc Income	100.00 Cr			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,112.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3306 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		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			
	Misc Income	130.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,040.00 Cr			
	<i>Being NEFT Transaction to Shobaram for painting touch up work vide voucher no 3307 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		53.00
	Srikanth Jena- Allow for Const Equip 18%	2,550.00 Dr			
	Labour Charges 18%	540.00 Dr			
	Allowance for Consumable 18%	540.00 Dr			
	Allowance for Equipment 18%	1,620.00 Dr			
	TDS Payable	53.00 Cr			
	CGST	472.50 Dr			
	SGST	472.50 Dr			
	Yes Bank Ltd 009763700001901	6,142.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3308 enclosed</i>				
	Carried Over			4,39,962.00	4,64,253.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,64,253.50
15-Dec-18	By (as per details)	Bank Payment	BP-17		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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3309 enclosed..				
	By (as per details)	Bank Payment	BP-18		15.00
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Being chq issued to V.Balreddy for electrical work done vide voucher No 3310 enclosed.				
18-Dec-18	By (as per details)	Journal Voucher	JV-5		9,000.00
	Brokerage/commission - URD	1,80,000.00 Dr			
	A Anand Kumar Netha-Commission on Discount	1,71,000.00 Cr			
	Being marketing incentives for saved discount permitted for qtr 1 01.04.18 to 30.06.18 tds @ 5% on 180000				
20-Dec-18	By (as per details)	Journal Voucher	JV-2		1,147.00
	Brokerage/commission - URD	22,940.00 Dr			
	K.Krishna Prasad-Incentives	21,793.00 Cr			
	Being HL Incentives for Flat no.427/322/120 /516/819/320/616/622				
	By (as per details)	Journal Voucher	JV-3		1,116.00
	Brokerage/commission - URD	22,320.00 Dr			
	Ch.Venkatramana Reddy-Brokerage	21,204.00 Cr			
	Being HL Incentives for Flat no.427/322/120 /516/819/320/616/622				
	By (as per details)	Journal Voucher	JV-4		465.00
	Brokerage/commission - URD	9,300.00 Dr			
	K.Prabhakar Reddy-Brokerage	8,835.00 Cr			
	Being HL Incentives for Flat no.427/322/120 /516/819/320/616/622				
	By (as per details)	Journal Voucher	JV-5		372.00
	Brokerage/commission - URD	7,440.00 Dr			
	Ch.Ramesh-Brokerage	7,068.00 Cr			
	Being HL Incentives for Flat no.427/322/120 /516/819/320/616/622				
22-Dec-18	By (as per details)	Purchase	1098		780.00
	Summit Sales LLP Common Expenses	45,237.00 Cr			
	Admin & Marketing Services Charges 18%	38,997.55 Dr			
	CGST	3,509.78 Dr			
	SGST	3,509.78 Dr			
	Round Off	0.11 Cr			
	TDS Payable	780.00 Cr			
	Being Admin & marketing service charges Inv.no.Common/61 dt.5.12.18 tds @ 2%				
	Carried Over			4,39,962.00	4,77,158.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,77,158.50
22-Dec-18	By (as per details)	Bank Payment	BP-4		100.00
	V Bal Reddy - Electrical on A/c	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being NEFT Transaction to V.Bal Reddy for releasing CR Balance vide voucher no 3332 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		750.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being NEFT Transaction to S.Mahesh for Releasing CR Balance vide voucher no 3334 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		32.00
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	<i>Being NEFT Transaction to anand water proofing for waterproofing work done vide voucher no 3321 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		29.00
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3322 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		38.00
	Labour Charges 18%	760.00 Dr			
	Allowance for Consumable 18%	760.00 Dr			
	Allowance for Equipment 18%	2,280.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3323 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		51.00
	Labour Charges 18%	1,010.00 Dr			
	Allowance for Consumable 18%	1,010.00 Dr			
	Allowance for Equipment 18%	3,030.00 Dr			
	TDS Payable	51.00 Cr			
	CGST	454.50 Dr			
	SGST	454.50 Dr			
	Yes Bank Ltd 009763700001901	5,908.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3324 enclosed.</i>				
	Carried Over			4,39,962.00	4,78,158.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,78,158.50
22-Dec-18	By (as per details)	Bank Payment	BP-10		39.00
	V Ravindra Chary Allow for Equipment 18%	850.00 Dr			
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	39.00 Cr			
	CGST	346.50 Dr			
	SGST	346.50 Dr			
	Yes Bank Ltd 009763700001901	4,504.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3325 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		26.00
	V Ravindra Chary Allow for Equipment 18%	2,625.00 Dr			
	TDS Payable	26.00 Cr			
	CGST	236.25 Dr			
	SGST	236.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,071.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3326 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		10.00
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3327 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		218.00
	K.Randheer Goud-Allow for Const Equip18%	10,895.00 Dr			
	TDS Payable	218.00 Cr			
	Misc Income	490.00 Cr			
	CGST	980.55 Dr			
	SGST	980.55 Dr			
	Round Off	0.10 Cr			
	Yes Bank Ltd 009763700001901	12,148.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4744</i>				
	By (as per details)	Bank Payment	BP-14		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			
	<i>Being NEFT to V.Ravidra Chary (Carpentary) as per Enclosed detailed voucher no 3336</i>				
	By (as per details)	Bank Payment	BP-22		150.00
	V Ravindra Chary Electrical on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Releasing Advance amount for electrical work done vide voucher no 3330 enclosed.</i>				
	Carried Over			4,39,962.00	4,78,851.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,78,851.50
22-Dec-18	By (as per details)	Bank Payment	BP-23		200.00
	Srikant Jena on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being NEFT Transaction to Srikanth jena for releasing CR Balance vide voucher no 3329 enclosed.</i>				
	By (as per details)	Bank Payment	BP-24		350.00
	K.Krishna Onaccount	35,000.00 Dr			
	TDS Payable	350.00 Cr			
	Yes Bank Ltd 009763700001901	34,650.00 Cr			
	<i>Being neft transaction to K.Krishna for releasing CR balance vide voucher no 3331 enclosed.</i>				
	By (as per details)	Bank Payment	BP-25		500.00
	Rekha Pande on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done for advance amount vide voucher no 3335 enclosed.</i>				
	By (as per details)	Bank Payment	BP-26		54.00
	Srikanth Jena- Allow for Const Equipt 18%	3,400.00 Dr			
	Labour Charges 18%	400.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	Allowance for Equipment 18%	1,200.00 Dr			
	TDS Payable	54.00 Cr			
	CGST	486.00 Dr			
	SGST	486.00 Dr			
	Yes Bank Ltd 009763700001901	6,318.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3318 enclosed</i>				
	By (as per details)	Bank Payment	BP-27		46.00
	Janardhan Prasad Allow for Const Equipement-18%	2,775.00 Dr			
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	46.00 Cr			
	CGST	411.75 Dr			
	SGST	411.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	5,352.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3320 enclosed.</i>				
	By (as per details)	Bank Payment	BP-28		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being NEFT Transaction to M.Sudharshan for aluminum windows repair work done vide voucher no 3319 enclosed.</i>				
	Carried Over			4,39,962.00	4,80,021.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,80,021.50
22-Dec-18	By (as per details)	Bank Payment	BP-30		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Chq.no.688462 to Janardhan Prasad as per Enclosed detailed voucher no.3328.</i>				
	By (as per details)	Purchase	1099		297.00
	Yes Bank Ltd 009763700001901	34,671.00 Cr			
	G.Mannem-Allow for Const Equipment 18%	8,550.00 Dr			
	Labour Charges 18%	4,234.00 Dr			
	Allowance for Consumable 18%	4,234.00 Dr			
	Allowance for Consumable 18%	12,702.00 Dr			
	TDS Payable	297.00 Cr			
	Misc Income	100.00 Cr			
	CGST	2,674.80 Dr			
	SGST	2,674.80 Dr			
	Round Off	1.60 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3317 enclosed.</i>				
29-Dec-18	By (as per details)	Bank Payment	BP-1		37.00
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3338</i>				
	By (as per details)	Bank Payment	BP-4		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			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being NEFT Transaction to janardhan prasad for tiles repair work done vide voucher no 3339 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		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			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	<i>Being NEFT Transaction to M.Sudharshan for aluminum window repair work done vide vopucher no 3340 enclosed.</i>				
	Carried Over			4,39,962.00	4,80,925.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,80,925.50
29-Dec-18	By (as per details)	Bank Payment	BP-11		105.00
	G.Mannem-Allow for Const Equipment 18%	10,500.00 Dr			
	TDS Payable	105.00 Cr			
	Misc Income	100.00 Cr			
	CGST	945.00 Dr			
	SGST	945.00 Dr			
	Yes Bank Ltd 009763700001901	12,185.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3341 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		38.00
	P.Praveen Kumar Allow for Const. Equipment 18%	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3343 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		58.00
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,786.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done as per details in job sheet no 3344 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		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			
	CGST	405.00 Dr			
	SGST	405.00 Dr			
	Yes Bank Ltd 009763700001901	5,265.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha for earth work done vide voucher nom 3345 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		17.00
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	TDS Payable	17.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Yes Bank Ltd 009763700001901	1,989.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3346 enclosed</i>				
	Carried Over			4,39,962.00	4,81,188.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,81,188.50
29-Dec-18	By (as per details)	Bank Payment	BP-16		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Being NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3347 enclosed.				
	By (as per details)	Bank Payment	BP-17		22.00
	V Ravindra Chary Allow for Equipment 18%	2,200.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3348 enclosed.				
	By (as per details)	Bank Payment	BP-18		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	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3349 enclosed.				
	By (as per details)	Bank Payment	BP-19		143.00
	K.Randheer Goud-Allow for Const Equip18%	7,165.00 Dr			
	TDS Payable	143.00 Cr			
	CGST	644.85 Dr			
	SGST	644.85 Dr			
	Round Off	0.30 Dr			
	Yes Bank Ltd 009763700001901	8,312.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4753				
	By (as per details)	Bank Payment	BP-24		16.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	Being NEFT Transaction to anad water proofing for water proofing work done vide voucher no 3337 enclosed.				
	By (as per details)	Bank Payment	BP-28		400.00
	Nandana Fire Protection	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being NEFT to Nandana Fire Protetion as per Enclosed detailed Voucher no.3350.				
	Carried Over			4,39,962.00	4,81,801.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,39,962.00	4,81,801.50
29-Dec-18	By (as per details)	Purchase	1120		4,000.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	43,200.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being admin & marketing chrg Inv.no.MPIPL /267 Dt.29.12.18 TDS @ 10% on 40000</i>				
	By (as per details)	Purchase	1125		173.00
	Yes Bank Ltd 009763700001901	20,287.00 Cr			
	Labour Charges 18%	3,468.00 Dr			
	Allowance for Consumable 18%	3,468.00 Dr			
	Allowance for Equipment 18%	10,404.00 Dr			
	TDS Payable	173.00 Cr			
	CGST	1,560.60 Dr			
	SGST	1,560.60 Dr			
	Round Off	1.20 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3342 enclosed.</i>				
31-Dec-18	By (as per details)	Journal Voucher	JV-5		1,600.00
	Sunitha (Painting Work) on A/c	1,000.00 Dr			
	Janardhan Prasad on A/c	600.00 Dr			
	<i>Being TDS deducted behalf of sunitha 1% on 100000/- & Janardhan pradas @ 1% on 60000</i>				
2-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	46,174.00	
	<i>Online tds paid for the month of Dec 18</i>				
	By (as per details)	Journal Voucher	JV-1		350.00
	Brokerage/commission - URD	7,000.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Cr			
	<i>Being advance incentive for the month of Jan 19</i>				
3-Jan-19	By (as per details)	Purchase	1133		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			
	<i>Being car hire charges Inv.No.289 dt.3.1.19 TDS @ 2% on 13500</i>				
	By (as per details)	Purchase	1137		1,500.00
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being nagaram hoarding rent for the month of Dec 18 renting of immovable property In. no.mhpl/065 dt.31.12.18 tds @ 10% on 15000</i>				
	Carried Over			4,86,136.00	4,89,694.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	4,89,694.50
4-Jan-19	By (as per details)	Purchase	1140		300.00
	Soham Modi HUF	3,240.00 Cr			
	Service Charges-18%	3,000.00 Dr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	TDS Payable	300.00 Cr			
	Being service charges Inv.no.SM(HUF) 022 dt.31.12.18 TDS @ 10% on 3000				
5-Jan-19	By (as per details)	Bank Payment	BP-1		118.00
	K.Randheer Goud-Allow for Const Equip18%	5,900.00 Dr			
	TDS Payable	118.00 Cr			
	CGST	531.00 Dr			
	SGST	531.00 Dr			
	Yes Bank Ltd 009763700001901	6,844.00 Cr			
	Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4772.				
	By (as per details)	Bank Payment	BP-2		43.00
	Janardhan Prasad Allow for Const Equipement-18%	4,250.00 Dr			
	TDS Payable	43.00 Cr			
	CGST	382.50 Dr			
	SGST	382.50 Dr			
	Yes Bank Ltd 009763700001901	4,972.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3351 enclosed.				
	By (as per details)	Bank Payment	BP-3		87.00
	G.Mannem-Allow for Const Equipment 18%	8,737.00 Dr			
	TDS Payable	87.00 Cr			
	CGST	786.33 Dr			
	SGST	786.33 Dr			
	Misc Income	100.00 Cr			
	Round Off	0.34 Dr			
	Yes Bank Ltd 009763700001901	10,123.00 Cr			
	Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3352 enclosed.				
	By (as per details)	Bank Payment	BP-4		38.00
	P.Praveen Kumar Allow for Const. Equipment 18%	3,800.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3353 enclosed.				
	By (as per details)	Bank Payment	BP-5		8.00
	Srikanth Jena- Allow for Const Equipt 18%	850.00 Dr			
	TDS Payable	8.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	Yes Bank Ltd 009763700001901	995.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3354 enclosed				
	Carried Over			4,86,136.00	4,90,288.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	4,90,288.50
5-Jan-19	By (as per details)	Bank Payment	BP-6		38.00
	Labour Charges 18%	760.00 Dr			
	Allowance for Consumable 18%	760.00 Dr			
	Allowance for Equipment 18%	2,280.00 Dr			
	TDS Payable	38.00 Cr			
	CGST	342.00 Dr			
	SGST	342.00 Dr			
	Yes Bank Ltd 009763700001901	4,446.00 Cr			
	<i>Being NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3355 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		180.00
	Labour Charges 18%	3,608.00 Dr			
	Allowance for Consumable 18%	3,608.00 Dr			
	Allowance for Equipment 18%	10,824.00 Dr			
	TDS Payable	180.00 Cr			
	CGST	1,623.60 Dr			
	SGST	1,623.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	21,107.00 Cr			
	<i>Being NEFT Transaction to mannem for earth work done vide voucher no 3356 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		33.00
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumable 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Yes Bank Ltd 009763700001901	3,861.00 Cr			
	<i>Being NEFT Transaction to Shoba ram for painting work done vide voucher no 3357 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		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			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Yes Bank Ltd 009763700001901	3,159.00 Cr			
	<i>Being NEFT Transaction to srikanth jena for plumbing work done vide voucher no 3358 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		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			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	<i>Being NEFT Transaction to V.ravinder chary for electrical work done vide voucher no 3359 enclosed.</i>				
	Carried Over			4,86,136.00	4,90,594.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	4,90,594.50
5-Jan-19	By (as per details)	Bank Payment	BP-14		28.00
	V Ravindra Chary Allow for Equipment 18%	560.00 Dr			
	Allowance for Consumable 18%	560.00 Dr			
	Allowance for Equipment 18%	1,680.00 Dr			
	TDS Payable	28.00 Cr			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3360 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		78.00
	Labour Charges 18%	1,560.00 Dr			
	Allowance for Consumable 18%	1,560.00 Dr			
	Allowance for Equipment 18%	4,680.00 Dr			
	TDS Payable	78.00 Cr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Yes Bank Ltd 009763700001901	9,126.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for civil work done vide voucher no 3361 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		34.00
	Labour Charges 18%	676.00 Dr			
	Allowance for Consumable 18%	676.00 Dr			
	Allowance for Equipment 18%	2,028.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	304.20 Dr			
	SGST	304.20 Dr			
	Round Off	0.60 Dr			
	Yes Bank Ltd 009763700001901	3,955.00 Cr			
	<i>Being NEFT Transaction to G.Snehalatha as per Enclosed detailed voucher no.3362.</i>				
	By (as per details)	Bank Payment	BP-18		250.00
	Srikant Jena on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being NEFT to Sreekanth jana as per Enclosed detailed voucher no.3365.</i>				
	By (as per details)	Bank Payment	BP-19		1,000.00
	V Ravindra Chary on A/c (False Ceiling Work)	1,00,000.00 Dr			
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	<i>Being NEFT to V.Ravinder Chary - False Ceiling as per Enclosed detailed voucher no. 3366.</i>				
	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			
	<i>Being NEFT to S.Mahesh as per Enclosed detailed voucher no 3364.</i>				
8-Jan-19	By (as per details)	Journal Voucher	JV-1		75.00
	Brokerage/commission - URD	1,500.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Cr			
	<i>Being advance incentives for the month of Nov 18</i>				
	Carried Over			4,86,136.00	4,92,459.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	4,92,459.50
8-Jan-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 advance incentives for the month of Dec 18				
	By (as per details)	Journal Voucher	JV-3		75.00
	Brokerage/commission - URD	1,500.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Cr			
	Being advance incentives for the month of Jan 19				
11-Jan-19	By (as per details)	Purchase	1173		4,075.00
	Summit Sales LLP - Logistics	44,007.00 Cr			
	CR Consultation Charges 18%	40,747.50 Dr			
	CGST	3,667.28 Dr			
	SGST	3,667.28 Dr			
	TDS Payable	4,075.00 Cr			
	Round Off	0.06 Cr			
	Being CR consultantion charges Inv.no.305 dt.9.1.19 TDS @ 10% on 40745				
	By (as per details)	Purchase	1174		700.00
	Summit Sales LLP - Logistics	7,560.00 Cr			
	QC Charges 18%	7,000.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	TDS Payable	700.00 Cr			
	Round Off	0.00 Dr			
	Being QC charges Inv.no.301 dt.7.1.19 ts @ 10% on 7000				
	By (as per details)	Purchase	1175		448.00
	Summit Sales LLP Common Expenses	25,970.00 Cr			
	Admin & Marketing Services Charges 18%	22,388.00 Dr			
	CGST	2,014.92 Dr			
	SGST	2,014.92 Dr			
	Round Off	0.16 Dr			
	TDS Payable	448.00 Cr			
	Being Admin & marketing service charges Inv.no.Common/74 dt.7.1.19 tds @ 2%				
	By (as per details)	Purchase	1176		300.00
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	Being display charges hoarding rent period from 01.12.18 to 31.12.18 Inv.no.214/2018 -19 dt.26.21.18 TDS @ 2% on 15000				
12-Jan-19	By (as per details)	Journal Voucher	JV-1		45.00
	Brokerage/commission - URD	901.00 Dr			
	E Prasad - Commission	856.00 Cr			
	Being promotional incentives for the period of 1.10.18 to 30.12.18 tds @ 5% on 901				
	By (as per details)	Journal Voucher	JV-2		29.00
	Brokerage/commission - URD	583.00 Dr			
	Laxmidurga-Commission	554.00 Cr			
	Being promotional incentives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583				
	Carried Over			4,86,136.00	4,98,206.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	4,98,206.50
12-Jan-19	By (as per details)	Journal Voucher	JV-3		29.00
	Brokerage/commission - URD	583.00 Dr			
	G Murali- Commission	554.00 Cr			
	Being promotional incetives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583				
	By (as per details)	Journal Voucher	JV-4		29.00
	Brokerage/commission - URD	583.00 Dr			
	Rohith-Commission	554.00 Cr			
	Being promotional incetives for the period of 1.10.18 to 30.12.18 tds @ 5% on 583				
	By (as per details)	Bank Payment	BP-9		58.00
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,786.00 Cr			
	Being neft transaction to janardhan prasad for tiles repairing work done vide voucher no 3367 enclosed.				
	By (as per details)	Bank Payment	BP-10		42.00
	Labour Charges 18%	840.00 Dr			
	Allowance for Consumable 18%	840.00 Dr			
	Allowance for Equipment 18%	2,520.00 Dr			
	TDS Payable	42.00 Cr			
	Misc Income	130.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Yes Bank Ltd 009763700001901	4,784.00 Cr			
	Being neft transaction to Shobaram for painting touch up work done vide voucher no 3369 enclosed.				
	By (as per details)	Bank Payment	BP-11		100.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,700.00 Cr			
	Being neft transaction to Rekha pandey for civil work done vide voucher no 3368 enclosed.				
	By (as per details)	Bank Payment	BP-12		94.00
	Labour Charges 18%	1,880.00 Dr			
	Allowance for Consumable 18%	1,880.00 Dr			
	Allowance for Equipment 18%	5,640.00 Dr			
	TDS Payable	94.00 Cr			
	CGST	846.00 Dr			
	SGST	846.00 Dr			
	Yes Bank Ltd 009763700001901	10,998.00 Cr			
	Being neft transaction to G.Snehalatha for earth work done vide voucher no 3370 enclosed.				
	Carried Over			4,86,136.00	4,98,558.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	4,98,558.50
12-Jan-19	By (as per details)	Bank Payment	BP-13		21.00
	Srikanth Jena- Allow for Const Equipmt 18%	2,050.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	184.50 Dr			
	SGST	184.50 Dr			
	Yes Bank Ltd 009763700001901	2,398.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3371 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being neft transaction to srikanth jena for plumbing work done vide voucher no 3372 enclosed</i>				
	By (as per details)	Bank Payment	BP-15		21.00
	V Ravindra Chary Allow for Equipment 18%	2,100.00 Dr			
	TDS Payable	21.00 Cr			
	CGST	189.00 Dr			
	SGST	189.00 Dr			
	Yes Bank Ltd 009763700001901	2,457.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3373 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		48.00
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	Labour Charges 18%	860.00 Dr			
	Allowance for Consumable 18%	860.00 Dr			
	Allowance for Equipment 18%	2,580.00 Dr			
	TDS Payable	48.00 Cr			
	CGST	432.00 Dr			
	SGST	432.00 Dr			
	Yes Bank Ltd 009763700001901	5,616.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3375 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		102.00
	G.Mannem-Allow for Const Equipmt 18%	10,150.00 Dr			
	TDS Payable	102.00 Cr			
	Misc Income	100.00 Cr			
	CGST	913.50 Dr			
	SGST	913.50 Dr			
	Yes Bank Ltd 009763700001901	11,775.00 Cr			
	<i>Being NEFT Transaction to G.Mannem for earth work done vide voucher no 3375 enclosed.</i>				
	Carried Over			4,86,136.00	4,98,770.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	4,98,770.50
12-Jan-19	By (as per details)	Bank Payment	BP-18		143.00
	Labour Charges 18%	2,862.00 Dr			
	Allowance for Consumable 18%	2,862.00 Dr			
	Allowance for Equipment 18%	8,586.00 Dr			
	TDS Payable	143.00 Cr			
	CGST	1,287.90 Dr			
	SGST	1,287.90 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	16,743.00 Cr			
	<i>Being neft transaction to mannem for earth work done vide voucher no 3376 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		24.00
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	<i>Being neft transaction to V.Balreddy for electrical work done vide voucher no 3377 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		42.00
	P.Praveen Kumar Allow for Const. Equipment 18%	4,150.00 Dr			
	TDS Payable	42.00 Cr			
	CGST	373.50 Dr			
	SGST	373.50 Dr			
	Yes Bank Ltd 009763700001901	4,855.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3378 enclosed.</i>				
	By (as per details)	Bank Payment	BP-21		206.00
	K.Randheer Goud-Allow for Const Equip18%	10,300.00 Dr			
	TDS Payable	206.00 Cr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	Yes Bank Ltd 009763700001901	11,948.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4790</i>				
	By (as per details)	Bank Payment	BP-22		19.00
	Janardhan Prasad Allow for Const Equipement-18%	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3379 enclosed.</i>				
	By (as per details)	Bank Payment	BP-24		165.00
	V Ravindra Chary on A/c (False Ceiling Work)	16,509.00 Dr			
	TDS Payable	165.00 Cr			
	Yes Bank Ltd 009763700001901	16,344.00 Cr			
	<i>Being NEFT to V.Ravinder Chary - False Ceiling as per Enclosed detailed voucher no. 3385.</i>				
	Carried Over			4,86,136.00	4,99,369.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	4,99,369.50
12-Jan-19	By (as per details)	Bank Payment	BP-25		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 CR Balance vide voucher no 3384. enclosed.				
	By (as per details)	Bank Payment	BP-26		46.00
	Srikant Jena on A/c	4,617.00 Dr			
	TDS Payable	46.00 Cr			
	Yes Bank Ltd 009763700001901	4,571.00 Cr			
	Being NEFT to Srikanth Jena as per Enclosed detailed voucher no.3383.				
	By (as per details)	Bank Payment	BP-27		59.00
	P.Praveen Kumar on A/c	5,881.00 Dr			
	TDS Payable	59.00 Cr			
	Yes Bank Ltd 009763700001901	5,822.00 Cr			
	Being NEFT to P.Praveen as per Enclosed detailed voucher no 3382.				
	By (as per details)	Bank Payment	BP-28		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT Transaction to Janardhan prasad for Releasing advance amount vide voucher no 3381. enclosed.				
	By (as per details)	Bank Payment	BP-29		347.00
	B.Pochaiah On A/c	34,654.00 Dr			
	TDS Payable	347.00 Cr			
	Yes Bank Ltd 009763700001901	34,307.00 Cr			
	Being NEFT to B.Pochaiah as per Enclosed detailed voucher no 3380.				
	By (as per details)	Bank Payment	BP-30		93.00
	Anand Water Proofing Works	9,282.00 Dr			
	TDS Payable	93.00 Cr			
	Yes Bank Ltd 009763700001901	9,189.00 Cr			
	Being NEFT to Anand water prooofing works as per Enclosed detailed voucher no 3386.				
19-Jan-19	By (as per details)	Bank Payment	BP-2		68.00
	Labour Charges 18%	1,360.00 Dr			
	Allowance for Consumable 18%	1,360.00 Dr			
	Allowance for Equipment 18%	4,080.00 Dr			
	TDS Payable	68.00 Cr			
	CGST	612.00 Dr			
	SGST	612.00 Dr			
	Yes Bank Ltd 009763700001901	7,956.00 Cr			
	Being neft transaction to Janardhan prasad for tiles repairing work done vide voucher no 3388 enclosed.				
	By (as per details)	Bank Payment	BP-3		19.00
	P.Praveen Kumar Allow for Const. Equipment 18%	1,900.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	171.00 Dr			
	SGST	171.00 Dr			
	Yes Bank Ltd 009763700001901	2,223.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3389 enclosed.				
	Carried Over			4,86,136.00	5,01,001.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	5,01,001.50
19-Jan-19	By (as per details)	Bank Payment	BP-4		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	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being neft transaction to P.Praveen for fabrication work done vide voucher no 3390 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		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	360.00 Dr			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being neft transaction to Rekha pandey for civil work done vide voucher no 3391 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Being neft transaction to S.Mahesh for painting work done vide voucher no 3392 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		93.00
	K.Randheer Goud-Allow for Const Equip18%	4,650.00 Dr			
	TDS Payable	93.00 Cr			
	CGST	418.50 Dr			
	SGST	418.50 Dr			
	Yes Bank Ltd 009763700001901	5,394.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4803.</i>				
	By (as per details)	Bank Payment	BP-8		23.00
	Labour Charges 18%	468.00 Dr			
	Allowance for Consumable 18%	468.00 Dr			
	Allowance for Equipment 18%	1,404.00 Dr			
	TDS Payable	23.00 Cr			
	CGST	210.60 Dr			
	SGST	210.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	2,738.00 Cr			
	<i>Being neft transaction to Snehalatha for earth work done vide voucher no 3393 enclosed.</i>				
	Carried Over			4,86,136.00	5,01,189.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	5,01,189.50
19-Jan-19	By (as per details)	Bank Payment	BP-9		9.00
	Srikanth Jena- Allow for Const Equip 18%	850.00 Dr			
	TDS Payable	9.00 Cr			
	CGST	76.50 Dr			
	SGST	76.50 Dr			
	Yes Bank Ltd 009763700001901	994.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3394 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		31.00
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	<i>Being neft transaction to Srikanth jena for plumbing work done vide voucher no 3395 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		13.00
	Labour Charges 18%	260.00 Dr			
	Allowance for Consumable 18%	260.00 Dr			
	Allowance for Equipment 18%	780.00 Dr			
	TDS Payable	13.00 Cr			
	CGST	117.00 Dr			
	SGST	117.00 Dr			
	Yes Bank Ltd 009763700001901	1,521.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for carpentry work done vide voucher no 3396 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		15.00
	V Bal Reddy Allowance for Equipment 18%	1,500.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3397 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		90.00
	G.Mannem-Allow for Const Equip 18%	9,000.00 Dr			
	TDS Payable	90.00 Cr			
	CGST	810.00 Dr			
	SGST	810.00 Dr			
	Yes Bank Ltd 009763700001901	10,530.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3399 enclosed.</i>				
	Carried Over			4,86,136.00	5,01,347.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	5,01,347.50
19-Jan-19	By (as per details)	Bank Payment	BP-14		56.00
	Labour Charges 18%	1,114.00 Dr			
	Allowance for Consumable 18%	1,114.00 Dr			
	Allowance for Equipment 18%	3,342.00 Dr			
	TDS Payable	56.00 Cr			
	CGST	501.30 Dr			
	SGST	501.30 Dr			
	Round Off	0.60 Cr			
	Yes Bank Ltd 009763700001901	6,516.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3400 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		33.00
	Janardhan Prasad Allow for Const Equipement-18%	3,325.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	299.25 Dr			
	SGST	299.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	3,890.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3401 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT transaction to S.Mahesh for releasing advance amount for d block elevation paint work done vide voucher no 3402 enclosed.</i>				
28-Jan-19	By (as per details)	Bank Payment	BP-1		150.00
	V Ravindra Chary Electrical on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Releasing Advance amount for electrical work done vide voucher no 3421 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		156.00
	G.Snehalatha-Allow for Const Equipment 18%	7,800.00 Dr			
	TDS Payable	156.00 Cr			
	CGST	702.00 Dr			
	SGST	702.00 Dr			
	Yes Bank Ltd 009763700001901	9,048.00 Cr			
	<i>Being NEFT to G.Snehalatha as per enclosed details voucher no.4829.</i>				
	By (as per details)	Bank Payment	BP-4		177.00
	K.Randheer Goud-Allow for Const Equip18%	8,850.00 Dr			
	TDS Payable	177.00 Cr			
	CGST	796.50 Dr			
	SGST	796.50 Dr			
	Yes Bank Ltd 009763700001901	10,266.00 Cr			
	<i>Being NEFT to K.Randheer Goud as Per Enclosed Detailed voucher no 4830.</i>				
	Carried Over			4,86,136.00	5,02,419.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	5,02,419.50
28-Jan-19	By (as per details)	Bank Payment	BP-5		20.00
	Janardhan Prasad Allow for Const Equipement-18%	2,025.00 Dr			
	TDS Payable	20.00 Cr			
	CGST	182.25 Dr			
	SGST	182.50 Dr			
	Round Off	0.25 Dr			
	Yes Bank Ltd 009763700001901	2,370.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3403 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		42.00
	Labour Charges 18%	840.00 Dr			
	Allowance for Consumable 18%	840.00 Dr			
	Allowance for Equipment 18%	2,520.00 Dr			
	TDS Payable	42.00 Cr			
	CGST	378.00 Dr			
	SGST	378.00 Dr			
	Yes Bank Ltd 009763700001901	4,914.00 Cr			
	<i>Being neft Transaction to Janardhan prasad for tiles replace work done vide voucher no 3404 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		102.00
	G.Mannem-Allow for Const Equipment 18%	10,150.00 Dr			
	TDS Payable	102.00 Cr			
	CGST	913.50 Dr			
	SGST	913.50 Dr			
	Yes Bank Ltd 009763700001901	11,875.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3405 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		187.00
	Labour Charges 18%	3,748.00 Dr			
	Allowance for Consumable 18%	3,748.00 Dr			
	Allowance for Equipment 18%	11,244.00 Dr			
	TDS Payable	187.00 Cr			
	CGST	1,686.60 Dr			
	SGST	1,686.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	21,926.00 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done as per details in job sheet no 3406 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		60.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,480.00 Cr			
	<i>Being neft Transaction to Anand water proofing works for water proofing work done vide voucher no 3407 enclosed.</i>				
	Carried Over			4,86,136.00	5,02,830.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	5,02,830.50
28-Jan-19	By (as per details)	Bank Payment	BP-10		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	360.00 Dr			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	<i>Being neft Transaction to P.Praveen for welding work done vide voucher no 3408 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		84.00
	Labour Charges 18%	1,680.00 Dr			
	Allowance for Consumable 18%	1,680.00 Dr			
	Allowance for Equipment 18%	5,040.00 Dr			
	TDS Payable	84.00 Cr			
	CGST	756.00 Dr			
	SGST	756.00 Dr			
	Yes Bank Ltd 009763700001901	9,828.00 Cr			
	<i>Being neft Transaction to Rekha pandey for civil work done as per details in job sheet no 3409 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		64.00
	Labour Charges 18%	1,280.00 Dr			
	Allowance for Consumable 18%	1,280.00 Dr			
	Allowance for Equipment 18%	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Yes Bank Ltd 009763700001901	7,488.00 Cr			
	<i>Being neft Transaction to S.Mahesh for painting touch up works done vide voucher no 3410 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		19.00
	Srikanth Jena- Allow for Const Equipt 18%	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3411 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		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			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being neft Transaction to srikanth jena for plumbing work done vide voucher no 3412 enclosed.</i>				
	Carried Over			4,86,136.00	5,03,071.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	5,03,071.50
28-Jan-19	By (as per details)	Bank Payment	BP-16		32.00
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3414 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		10.00
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3415 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		31.00
	P.Praveen Kumar Allow for Const. Equipment 18%	3,100.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	<i>Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3416 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		2,000.00
	Purnima Mosaic Tiles	2,00,000.00 Dr			
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd 009763700001901	1,98,000.00 Cr			
	<i>being neft transaction toBharath patel for releasing cr balance vide voucher no 3424 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		500.00
	G.Snehalatha On A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being neft transaction to G.Snehalatha for releasing advance amount for earth work done vide voucher no 3422 enclosed.</i>				
	By (as per details)	Bank Payment	BP-21		250.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being neft transaction to janardhan prasad for releasing advance amount for granite work done vide voucher no 3417 enclosed.</i>				
	By (as per details)	Bank Payment	BP-22		600.00
	Mahesh Painting Works	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	<i>Being neft transaction to S.Mahesh for releasing advance amount for C & D Block painting work done vide voucher no 3418 enclosed.</i>				
	Carried Over			4,86,136.00	5,06,494.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,86,136.00	5,06,494.50
28-Jan-19	By (as per details)	Bank Payment	BP-23		250.00
	Mannem on A/c- Group T.Srinivasulu	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being neft transaction to G.Mannem for releasing CR Balance vide voucher no 3419 enclosed.</i>				
	By (as per details)	Purchase	1222		15,000.00
	Manoj Mathur	1,62,000.00 Cr			
	Consultancy Charges 18%	1,50,000.00 Dr			
	CGST	13,500.00 Dr			
	SGST	13,500.00 Dr			
	TDS Payable	15,000.00 Cr			
	<i>Being consultancy charges towards providing fire fighting designing consultancy and preparation of drawings documentation for submission to department of fire services Inv.no.17 dt.24.1.19</i>				
	To (as per details)	Bank Payment	BP-33	5,068.00	
	Interest on TDS	304.00 Dr			
	Yes Bank Ltd 009763700001901	5,372.00 Cr			
	<i>Online TDS payment for Contractors & interest paid</i>				
	By (as per details)	Journal Voucher	JV-6		5,068.00
	Nandana Fire Protection	1,000.00 Dr			
	Anand Water Proofing Works	20.00 Dr			
	Anand Water Proofing Works	1,250.00 Dr			
	Anand Water Proofing Works	750.00 Dr			
	Nandana Fire Protection	750.00 Dr			
	Nandana Fire Protection	500.00 Dr			
	Nandana Fire Protection	250.00 Dr			
	Anand Water Proofing Works	100.00 Dr			
	Anand Water Proofing Works	32.00 Dr			
	Nandana Fire Protection	400.00 Dr			
	Anand Water Proofing Works	16.00 Dr			
	<i>Being TDS Short deducted now rectified</i>				
31-Jan-19	By (as per details)	Purchase	1236		1,500.00
	Modi Housing Pvt Ltd	16,200.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	1,500.00 Cr			
	<i>Being nagaram hoarding rent for the month of Jan 19 renting of immovable property In. no.mhpl/074 dt.31.1.19 tds @ 10% on 15000</i>				
	By (as per details)	Purchase	1237		4,000.00
	Modi Properties Pvt Ltd. (Admin & Marketing)	43,200.00 Cr			
	Admin & Marketing Services Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being admin & marketing chrg Inv.no.MPIPL /294 Dt.31.1.19 TDS @ 10% on 40000</i>				
	Carried Over			4,91,204.00	5,32,312.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,204.00	5,32,312.50
1-Feb-19	By (as per details)	Purchase	1239		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 Inv.No.310 dt.1.2.19				
	TDS @ 2% on 13500				
2-Feb-19	By (as per details)	Bank Payment	BP-1		103.00
	K.Randheer Goud-Allow for Const Equip18%	5,130.00 Dr			
	TDS Payable	103.00 Cr			
	CGST	461.70 Dr			
	SGST	461.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	5,950.00 Cr			
	Being NEFT Transaction to K.Randheer				
	goud for provide tractor and tipper and				
	chipping machine for hire work done vide				
	voucher no 4838 enclosed.				
	By (as per details)	Bank Payment	BP-2		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	360.00 Dr			
	SGST	360.00 Dr			
	Yes Bank Ltd 009763700001901	4,680.00 Cr			
	Being neft Transaction to srikanth jena for				
	plumbing work done vide voucher no 3433				
	enclosed.				
	By (as per details)	Bank Payment	BP-3		88.00
	Labour Charges 18%	1,760.00 Dr			
	Allowance for Consumable 18%	1,760.00 Dr			
	Allowance for Equipment 18%	5,280.00 Dr			
	TDS Payable	88.00 Cr			
	CGST	792.00 Dr			
	SGST	792.00 Dr			
	Yes Bank Ltd 009763700001901	10,296.00 Cr			
	Being neft Transaction to janardhan prasad				
	for tiles repairing work done vide voucher no				
	3425 enclosed.				
	By (as per details)	Bank Payment	BP-4		95.00
	G.Mannem-Allow for Const Equipment 18%	9,450.00 Dr			
	TDS Payable	95.00 Cr			
	CGST	850.50 Dr			
	SGST	850.50 Dr			
	Yes Bank Ltd 009763700001901	11,056.00 Cr			
	Being neft transaction to G.Mannem for				
	earth work done vide voucher no 3426				
	enclosed.				
	Carried Over			4,91,204.00	5,32,908.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,204.00	5,32,908.50
2-Feb-19	By (as per details)	Bank Payment	BP-5		104.00
	Labour Charges 18%	2,086.00 Dr			
	Allowance for Consumable 18%	2,086.00 Dr			
	Allowance for Equipment 18%	6,258.00 Dr			
	TDS Payable	104.00 Cr			
	CGST	938.70 Dr			
	SGST	938.70 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	12,203.00 Cr			
	<i>Being neft Transaction to mannem for earth work done vide voucher no 3427 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		58.00
	Labour Charges 18%	1,160.00 Dr			
	Allowance for Consumable 18%	1,160.00 Dr			
	Allowance for Equipment 18%	3,480.00 Dr			
	TDS Payable	58.00 Cr			
	CGST	522.00 Dr			
	SGST	522.00 Dr			
	Yes Bank Ltd 009763700001901	6,786.00 Cr			
	<i>Being neft Transaction to Rekha pandey for civil work done vide voucher no 3428 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		8.00
	Labour Charges 18%	160.00 Dr			
	Allowance for Consumable 18%	160.00 Dr			
	Allowance for Equipment 18%	480.00 Dr			
	TDS Payable	8.00 Cr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	Yes Bank Ltd 009763700001901	936.00 Cr			
	<i>Being neft Transaction to G.Snehalatha for earth work done vide voucher no 3429 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		10.00
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3430 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		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	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3431 enclosed.</i>				
	Carried Over			4,91,204.00	5,33,100.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,204.00	5,33,100.50
2-Feb-19	By (as per details)	Bank Payment	BP-10		18.00
	Labour Charges 18%	360.00 Dr			
	Allowance for Consumable 18%	360.00 Dr			
	Allowance for Equipment 18%	1,080.00 Dr			
	TDS Payable	18.00 Cr			
	CGST	162.00 Dr			
	SGST	162.00 Dr			
	Yes Bank Ltd 009763700001901	2,106.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for carpentry work done vide voucher no 3432 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		900.00
	Purnima Mosaic Tiles	90,000.00 Dr			
	TDS Payable	900.00 Cr			
	Yes Bank Ltd 009763700001901	89,100.00 Cr			
	<i>Being NEFT Transaction to Purnima Mosaic Tiles as per Enclosed Detailed voucher no 3434.</i>				
	By (as per details)	Bank Payment	BP-12		500.00
	Janardhan Prasad on A/c	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT Transaction Janardhan Prasad for relesing advance amount for tiles work done vide voucher no.3436.</i>				
	By (as per details)	Bank Payment	BP-13		230.00
	V.Ravindra Chary on A/c (Carpentary)	23,000.00 Dr			
	TDS Payable	230.00 Cr			
	Yes Bank Ltd 009763700001901	22,770.00 Cr			
	<i>Being NEFT Transaction to V.Ravindra Chary (Carpentary) relesing Cr balance for Carpentary work done vide voucher no 3440. enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		141.00
	G.Snehalatha On A/c	14,137.00 Dr			
	TDS Payable	141.00 Cr			
	Yes Bank Ltd 009763700001901	13,996.00 Cr			
	<i>Being NEFT transaction G.Snehalatha relesing Cr Balance vide voucher no.3435 enclosed</i>				
	By (as per details)	Bank Payment	BP-15		600.00
	Rekha Pande on A/c	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	<i>Being NEFT Transaction Rekha Pande relesing advance amount for Civil work done vide voucher no.3438 enclosed</i>				
	By (as per details)	Bank Payment	BP-16		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			
	<i>Being NEFT Transaction Sunitha relesing Cr balance for painting work done vide voucher no.3439. enclosed</i>				
	Carried Over			4,91,204.00	5,35,839.50

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Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,91,204.00	5,35,839.50
2-Feb-19	By (as per details)	Bank Payment	BP-23		250.00
	Srikant Jena on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being NEFT Transaction to Sreekanth Jana releasing advance amount for Plumbing work done vide voucher no.3441. enclosed.</i>				
	By (as per details)	Purchase	1244		1,000.00
	Summit Sales LLP - Logistics	10,800.00 Cr			
	QC Charges 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being QC charges Inv.no.323 dt.1.2.19 tds @ 10% on 10000</i>				
3-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	39,670.00	
	<i>Online TDS payable for the month of Jan 19</i>				
4-Feb-19	By (as per details)	Journal Voucher	JV-1		350.00
	Brokerage/commission - URD	7,000.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Cr			
	<i>Being advance incentive for the month of Feb 19</i>				
	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			
	<i>Being advance incentives for the month of Feb 19</i>				
7-Feb-19	By (as per details)	Purchase	1264		4,151.00
	Summit Sales LLP - Logistics	44,834.00 Cr			
	CR Consultation Charges 18%	41,513.00 Dr			
	CGST	3,736.17 Dr			
	SGST	3,736.17 Dr			
	TDS Payable	4,151.00 Cr			
	Round Off	0.34 Cr			
	<i>Being CR consultantion charges Inv.no.330 dt.4.2.19 TDS @ 10% on 41513</i>				
	By (as per details)	Purchase	1265		471.00
	Summit Sales LLP Common Expenses	27,283.00 Cr			
	Admin & Marketing Services Charges 18%	23,520.58 Dr			
	CGST	2,116.85 Dr			
	SGST	2,116.85 Dr			
	Round Off	0.16 Dr			
	TDS Payable	471.00 Cr			
	Round Off	0.44 Cr			
	<i>Being Admin & marketing service charges Inv.no.Common/88 dt 5.2.19 tds @ 2%</i>				
8-Feb-19	By (as per details)	Purchase	1270		300.00
	MR Outdoor Solutions Pvt Ltd	17,400.00 Cr			
	Hording Rent 18%	15,000.00 Dr			
	CGST	1,350.00 Dr			
	SGST	1,350.00 Dr			
	TDS Payable	300.00 Cr			
	<i>Being display charges hoarding rent period from 01.1.19 to 31.1.19 Inv.no.256/2018-19 dt.31.01.19 TDS @ 2% on 15000</i>				
	Carried Over			5,30,874.00	5,42,436.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,874.00	5,42,436.50
9-Feb-19	By (as per details)	Bank Payment	BP-4		87.00
	K.Randheer Goud-Allow for Const Equip18%	4,350.00 Dr			
	TDS Payable	87.00 Cr			
	CGST	391.50 Dr			
	SGST	391.50 Dr			
	Yes Bank Ltd 009763700001901	5,046.00 Cr			
	Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4859.				
	By (as per details)	Bank Payment	BP-5		520.00
	Sunitha (Painting Work) on A/c	52,000.00 Dr			
	TDS Payable	520.00 Cr			
	Yes Bank Ltd 009763700001901	51,480.00 Cr			
	Being NEFT Transaction to Sunitha (painting work) painting work done in mahesh flats kindly this amount deduct from mahesh Cr Balance vide voucher no .3459 enclosed				
	By (as per details)	Bank Payment	BP-6		98.00
	Labour Charges 18%	1,960.00 Dr			
	Allowance for Consumable 18%	1,960.00 Dr			
	Allowance for Equipment 18%	5,880.00 Dr			
	TDS Payable	98.00 Cr			
	CGST	882.00 Dr			
	SGST	882.00 Dr			
	Yes Bank Ltd 009763700001901	11,466.00 Cr			
	Being neft Transaction to janardhan prasad for tiles repairing work done vide voucher no 3443 enclosed.				
	By (as per details)	Bank Payment	BP-7		19.00
	Janardhan Prasad Allow for Const Equipement-18%	1,850.00 Dr			
	TDS Payable	19.00 Cr			
	CGST	166.50 Dr			
	SGST	166.50 Dr			
	Yes Bank Ltd 009763700001901	2,164.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3444 enclosed.				
	By (as per details)	Bank Payment	BP-8		91.00
	G.Mannem-Allow for Const Equipment 18%	9,100.00 Dr			
	TDS Payable	91.00 Cr			
	CGST	819.00 Dr			
	SGST	819.00 Dr			
	Yes Bank Ltd 009763700001901	10,647.00 Cr			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3445 enclosed.				
	By (as per details)	Bank Payment	BP-9		16.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	Being neft Transaction to P.Praveen for fabricator work done vide voucher no 3447 enclosed.				
	Carried Over			5,30,874.00	5,43,267.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,874.00	5,43,267.50
9-Feb-19	By (as per details)	Bank Payment	BP-10		117.00
	Labour Charges 18%	2,340.00 Dr			
	Allowance for Consumable 18%	2,340.00 Dr			
	Allowance for Equipment 18%	7,020.00 Dr			
	TDS Payable	117.00 Cr			
	CGST	1,053.00 Dr			
	SGST	1,053.00 Dr			
	Yes Bank Ltd 009763700001901	13,689.00 Cr			
	<i>Being neft Transaction to Rekha pandey for civil work done vide voucher no 3448 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		24.00
	Labour Charges 18%	480.00 Dr			
	Allowance for Consumable 18%	480.00 Dr			
	Allowance for Equipment 18%	1,440.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	<i>Being neft Transaction to S.Mahesh for painting work done vide voucher no 3449 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		32.00
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	<i>Being neft Transaction to Snehalatha for earth work done vide voucher no 3450 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		24.00
	Srikanth Jena- Allow for Const Equipt 18%	2,350.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	211.50 Dr			
	SGST	211.50 Dr			
	Yes Bank Ltd 009763700001901	2,749.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3451 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		16.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for electrical work done vide voucher no 3452 enclosed.</i>				
	Carried Over			5,30,874.00	5,43,480.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,874.00	5,43,480.50
9-Feb-19	By (as per details)	Bank Payment	BP-15		55.00
	Labour Charges 18%	1,100.00 Dr			
	Allowance for Consumable 18%	1,100.00 Dr			
	Allowance for Equipment 18%	3,300.00 Dr			
	TDS Payable	55.00 Cr			
	CGST	495.00 Dr			
	SGST	495.00 Dr			
	Yes Bank Ltd 009763700001901	6,435.00 Cr			
	<i>Being neft Transaction to srikanth jena for plumbing work done vide voucher no 3454 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		750.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	<i>Being neft transaction to S.Mahesh for releasing Credit balance vide voucher no 3455 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		160.00
	Rekha Pande on A/c	16,000.00 Dr			
	TDS Payable	160.00 Cr			
	Yes Bank Ltd 009763700001901	15,840.00 Cr			
	<i>Beingneft transaction to Rekha pandey for civil work for releasing CR balance vide voucher no 3456 enclosed.</i>				
	By (as per details)	Bank Payment	BP-18		50.00
	Srikant Jena on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700001901	4,950.00 Cr			
	<i>Being NEFT transaction to srikanth jena for plumbing work done viode voucher no 3457 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		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			
	<i>Being neft transaction to V.Ravinder chary for releasing CR balance vide voucher no 3458 enclosed.</i>				
	By (as per details)	Bank Payment	BP-20		250.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being NEFT Transaction to Janardhan for Kitchen dado and Granite laying work done vide voucher no 3460 enclosed.</i>				
	By (as per details)	Bank Payment	BP-23		45.00
	Labour Charges 18%	896.00 Dr			
	Allowance for Consumable 18%	896.00 Dr			
	Allowance for Equipment 18%	2,688.00 Dr			
	TDS Payable	45.00 Cr			
	CGST	403.20 Dr			
	SGST	403.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	5,241.00 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done vide voucher no 3446 enclosed.</i>				
	Carried Over			5,30,874.00	5,44,890.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,874.00	5,44,890.50
9-Feb-19	By (as per details)	Bank Payment	BP-24		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	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for carpentry work done vide voucher no 3453 enclosed.</i>				
	By (as per details)	Journal Voucher	JV-12		2,609.00
	Brokerage/commission - URD	52,170.00 Dr			
	K.Krishna Prasad-Incentives	49,561.00 Cr			
	<i>Being HL Incentives for Flat no.420/328/323 /415/419/727/628/726/425/319/610/708/711 /809/527/421/523/325/723 tds @ 5% on 50760</i>				
	By (as per details)	Journal Voucher	JV-13		2,538.00
	Brokerage/commission - URD	50,760.00 Dr			
	Ch.Venkatramana Reddy-Brokerage	48,222.00 Cr			
	<i>Being HL Incentives for Flat no.420/328/323 /415/419/727/628/726/425/319/610/708/711 /809/527/421/523/325/723 tds @ 5% on 50760</i>				
	By (as per details)	Journal Voucher	JV-14		1,058.00
	Brokerage/commission - URD	21,150.00 Dr			
	K.Prabhakar Reddy-Brokerage	20,092.00 Cr			
	<i>Being HL Incentives for Flat no.420/328/323 /415/419/727/628/726/425/319/610/708/711 /809/527/421/523/325/723 tds @ 5% on 50760</i>				
	By (as per details)	Journal Voucher	JV-15		846.00
	Brokerage/commission - URD	16,920.00 Dr			
	Ch.Ramesh-Brokerage	16,074.00 Cr			
	<i>Being HL Incentives for Flat no.420/328/323 /415/419/727/628/726/425/319/610/708/711 /809/527/421/523/325/723 tds @ 5% on 50760</i>				
14-Feb-19	By (as per details)	Bank Payment	BP-1		1,541.00
	Ask Genuine Lifts	77,054.00 Dr			
	TDS Payable	1,541.00 Cr			
	Yes Bank Ltd 009763700001901	75,513.00 Cr			
	<i>Chq.no. towards advance payment for supply of lift repair parts wheel repair chrg wheel cover new channals brackets trimble rads etc details enclosed</i>				
	To (as per details)	Bank Receipt	BR-4	1,541.00	
	Ask Genuine Lifts	77,054.00 Cr			
	TDS Payable	1,541.00 Dr			
	Yes Bank Ltd 009763700001901	75,513.00 Dr			
	<i>Being unpaid bank payment reversed</i>				
	Carried Over			5,32,415.00	5,53,494.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,415.00	5,53,494.50
15-Feb-19	By (as per details)	Purchase	1303		2,435.00
	Summit Sales LLP - Logistics	26,295.00 Cr			
	PO Service Charges 18%	24,347.41 Dr			
	CGST	2,191.27 Dr			
	SGST	2,191.27 Dr			
	TDS Payable	2,435.00 Cr			
	Round Off	0.05 Dr			
	Being PO service charges Inv.no.346 dt.11.				
	2.19 TDS @ 10% on 24347				
	By (as per details)	Purchase	1304		200.00
	Soham Modi HUF	2,160.00 Cr			
	Service Charges-18%	2,000.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	TDS Payable	200.00 Cr			
	Being service charges Inv.no.SM(HUF) 028				
	dt.31.1.19 TDS @ 10% on 2000				
16-Feb-19	By (as per details)	Bank Payment	BP-1		163.00
	Labour Charges 18%	3,260.00 Dr			
	Allowance for Consumable 18%	3,260.00 Dr			
	Allowance for Equipment 18%	9,780.00 Dr			
	TDS Payable	163.00 Cr			
	CGST	1,467.00 Dr			
	SGST	1,467.00 Dr			
	Yes Bank Ltd 009763700001901	19,071.00 Cr			
	Being neft Transaction to G.Snehalatha for				
	earth work done vide voucher no 3466				
	enclosed.				
	By (as per details)	Bank Payment	BP-2		80.00
	Labour Charges 18%	1,600.00 Dr			
	Allowance for Consumable 18%	1,600.00 Dr			
	Allowance for Equipment 18%	4,800.00 Dr			
	TDS Payable	80.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Yes Bank Ltd 009763700001901	9,360.00 Cr			
	Being neft Transaction to Janardhan prasad				
	for tiles repair work done vide voucher no				
	3461 enclosed.				
	By (as per details)	Bank Payment	BP-3		79.00
	G.Mannem-Allow for Const Equipment 18%	7,900.00 Dr			
	TDS Payable	79.00 Cr			
	Misc Income	200.00 Cr			
	CGST	711.00 Dr			
	SGST	711.00 Dr			
	Yes Bank Ltd 009763700001901	9,043.00 Cr			
	Being neft transaction to G.Mannem for				
	earth work done vide voucher no 3462				
	enclosed.				
	Carried Over			5,32,415.00	5,56,451.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,415.00	5,56,451.50
16-Feb-19	By (as per details)	Bank Payment	BP-4		218.00
	Labour Charges 18%	4,356.00 Dr			
	Allowance for Consumable 18%	4,356.00 Dr			
	Allowance for Equipment 18%	13,068.00 Dr			
	TDS Payable	218.00 Cr			
	CGST	1,960.20 Dr			
	SGST	1,960.20 Dr			
	Round Off	0.40 Cr			
	Yes Bank Ltd 009763700001901	25,482.00 Cr			
	<i>Being neft Transaction to G.Mannem for earth work done vide voucher no 3463 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		100.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	Misc Income	260.00 Cr			
	TDS Payable	100.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,440.00 Cr			
	<i>Being neft Transaction to REkha pandey for civil work done vide voucher no 3464 enclosed.</i>				
	By (as per details)	Bank Payment	BP-6		50.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	Misc Income	260.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,590.00 Cr			
	<i>Being neft Transaction to Shobaram for painting touch up works done vide voucher no 3465 enclosed.</i>				
	By (as per details)	Bank Payment	BP-7		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			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	<i>Being neft Transaction to V.Ravinder chary for carpentry works done vide voucher no 3469 enclosed.</i>				
	By (as per details)	Bank Payment	BP-8		30.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Being neft Transaction to Srikanth jena for plumbing work done vide voucher no 3468 enclosed.</i>				
	Carried Over			5,32,415.00	5,56,885.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,415.00	5,56,885.50
16-Feb-19	By (as per details)	Bank Payment	BP-9		185.00
	K.Randheer Goud-Allow for Const Equip18%	9,250.00 Dr			
	TDS Payable	185.00 Cr			
	Misc Income	260.00 Cr			
	CGST	832.50 Dr			
	SGST	832.50 Dr			
	Yes Bank Ltd 009763700001901	10,470.00 Cr			
	Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4877.				
	By (as per details)	Bank Payment	BP-10		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	549.00 Dr			
	SGST	549.00 Dr			
	Yes Bank Ltd 009763700001901	7,137.00 Cr			
	Bing NEFT Transaction to V.Ravindrachary for Electrical work done vide voucher no 3470.enclosed				
	By (as per details)	Bank Payment	BP-11		10.00
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3467 enclosed.				
	By (as per details)	Bank Payment	BP-19		700.00
	Mahesh Painting Works	70,000.00 Dr			
	TDS Payable	700.00 Cr			
	Yes Bank Ltd 009763700001901	69,300.00 Cr			
	Being painting neft transaction to S.Mahesh for releasing CR Balance vide voucher no 3471 enclosed.				
	By (as per details)	Bank Payment	BP-20		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 Shobaram for releasing Advance amount for Painting work done vide voucher no 3472 enclosed.				
	By (as per details)	Bank Payment	BP-21		53.00
	Nandana Fire Protection	5,300.00 Dr			
	TDS Payable	53.00 Cr			
	Yes Bank Ltd 009763700001901	5,247.00 Cr			
	Being neft transaction to Nandana fire protection for releasing Cr Balance vide voucher no 3474 enclosed.				
	By (as per details)	Bank Payment	BP-22		600.00
	V Ravindra Chary on A/c (False Ceiling Work)	60,000.00 Dr			
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	Being neft transaction to V.Ravinder Chary for releasing Credit balance vide voucher no 3473 enclosed.				
	Carried Over			5,32,415.00	5,58,694.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,32,415.00	5,58,694.50
16-Feb-19	By (as per details)	Bank Payment	BP-23		42.00
	Purnima Mosaic Tiles	4,195.00 Dr			
	TDS Payable	42.00 Cr			
	Yes Bank Ltd 009763700001901	4,153.00 Cr			
	<i>Being NEFT Transaction to Purnima Mosaic Tiles as per Enclosed Detailed voucher no 3475.</i>				
	To (as per details)	Bank Receipt	BR-8	700.00	
	Mahesh Painting Works	70,000.00 Cr			
	TDS Payable	700.00 Dr			
	Yes Bank Ltd 009763700001901	69,300.00 Dr			
	<i>Being unpaid bank payment reversed</i>				
18-Feb-19	By (as per details)	Journal Voucher	JV-2		1,875.00
	Audit Fee	18,750.00 Dr			
	Preethi & Co	16,875.00 Cr			
	<i>BEING GST AUDIT CHARGES PAYABLE FOR THE PERIOD JULY2017 TO MAR2018.</i>				
21-Feb-19	By (as per details)	Bank Payment	BP-6		114.00
	K.Randheer Goud-Allow for Const Equip18%	5,700.00 Dr			
	TDS Payable	114.00 Cr			
	CGST	513.00 Dr			
	SGST	513.00 Dr			
	Yes Bank Ltd 009763700001901	6,612.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4897. Invoice No. 85 dt.21.02.2019</i>				
	By (as per details)	Bank Payment	BP-7		37.00
	Janardhan Prasad Allow for Const Equipement-18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3476 enclosed Invoice No.457 dt.22.02.2019</i>				
	By (as per details)	Bank Payment	BP-8		94.00
	G.Mannem-Allow for Const Equipment 18%	9,350.00 Dr			
	TDS Payable	94.00 Cr			
	CGST	841.50 Dr			
	SGST	841.50 Dr			
	Yes Bank Ltd 009763700001901	10,939.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3477 enclosed.</i>				
	By (as per details)	Bank Payment	BP-9		34.00
	Srikanth Jena- Allow for Const Equipt 18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	<i>Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3478 enclosed. Bill No.287 dt.22.02.2019</i>				
	Carried Over			5,33,115.00	5,60,890.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,115.00	5,60,890.50
21-Feb-19	By (as per details)	Bank Payment	BP-10		17.00
	V Ravindra Chary Allow for Equipment 18%	1,700.00 Dr			
	TDS Payable	17.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Yes Bank Ltd 009763700001901	1,989.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3479 enclosed. Invoice No.225 dt.22.02. 2019</i>				
	By (as per details)	Bank Payment	BP-11		33.00
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumable 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Yes Bank Ltd 009763700001901	3,861.00 Cr			
	<i>Bing NEFT Transaction to V.Ravindrachary for false ceiling work done vide voucher no 3480 enclosed. Invoice No.224 dt.22.02. 2019</i>				
	By (as per details)	Bank Payment	BP-12		11.00
	Labour Charges URD	216.00 Dr			
	Allowance for Consumables URD	216.00 Dr			
	Allowance for Equipment URD	648.00 Dr			
	TDS Payable	11.00 Cr			
	Yes Bank Ltd 009763700001901	1,069.00 Cr			
	<i>being neft transaction to Komarelli for flats cleaning work done vide voucher no 3481 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		30.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	<i>Bing NEFT Transaction to P.Praveen for welding work done vide voucher no 3482 enclosed. Invoice No.272 dt.21.02.2019</i>				
	By (as per details)	Bank Payment	BP-14		60.00
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	<i>Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3483 enxlosed. Invoice No.190 dt.22.02.2019</i>				

Carried Over

5,33,115.00

5,61,041.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,115.00	5,61,041.50
21-Feb-19	By (as per details)	Bank Payment	BP-15		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	180.00 Dr			
	SGST	180.00 Dr			
	Misc Income	130.00 Cr			
	Yes Bank Ltd 009763700001901	2,210.00 Cr			
	Bing NEFT Transaction to Shobaram for painting work done vide voucher no 3484 enclosed. Invoice No.046 dt.22.02.2019				
	By (as per details)	Bank Payment	BP-16		52.00
	Labour Charges 18%	1,044.00 Dr			
	Allowance for Consumable 18%	1,044.00 Dr			
	Allowance for Equipment 18%	3,132.00 Dr			
	TDS Payable	52.00 Cr			
	CGST	469.80 Dr			
	SGST	469.80 Dr			
	Round Off	0.40 Dr			
	Yes Bank Ltd 009763700001901	6,108.00 Cr			
	Bing NEFT Transaction to Snehathatha for earth work done vide vopucher no 3485 enclosed.				
	By (as per details)	Bank Payment	BP-17		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	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3486 enclosed. Invoice No.226 dt.21.02.2019				
	By (as per details)	Bank Payment	BP-18		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3487 enclosed. Invoice No.266 dt.22.02.2019				
	By (as per details)	Bank Payment	BP-19		16.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	Bing NEFT Transaction to S.Mahesh for painting touch up work donme vide voucher no 3488 enclosed. Invoice No.091 dt.21.02.2019				
	Carried Over			5,33,115.00	5,61,156.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2279

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,115.00	5,61,156.50
21-Feb-19	By (as per details)	Bank Payment	BP-20		178.00
	Labour Charges 18%	3,558.00 Dr			
	Allowance for Consumable 18%	3,558.00 Dr			
	Allowance for Equipment 18%	10,674.00 Dr			
	TDS Payable	178.00 Cr			
	Misc Income	130.00 Cr			
	CGST	1,601.10 Dr			
	SGST	1,601.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	20,684.00 Cr			
	<i>Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3489 enclosed.</i>				
	By (as per details)	Bank Payment	BP-21		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			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	<i>Bing NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3490 enclosed. Invoice No.458 dt.22.02. 2019</i>				
28-Feb-19	By (as per details)	Bank Payment	BP-2		24.00
	Janardhan Prasad Allow for Const Equipement-18%	2,400.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	216.00 Dr			
	SGST	216.00 Dr			
	Yes Bank Ltd 009763700001901	2,808.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3491 enclosed</i>				
	By (as per details)	Bank Payment	BP-3		56.00
	Labour Charges 18%	1,120.00 Dr			
	Allowance for Consumable 18%	1,120.00 Dr			
	Allowance for Equipment 18%	3,360.00 Dr			
	TDS Payable	56.00 Cr			
	CGST	504.00 Dr			
	SGST	504.00 Dr			
	Yes Bank Ltd 009763700001901	6,552.00 Cr			
	<i>Bing NEFT Transaction to Janardhan for tiles repairing work done vide voucher no 3492 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		106.00
	G.Mannem-Allow for Const Equipment 18%	10,550.00 Dr			
	TDS Payable	106.00 Cr			
	Misc Income	130.00 Cr			
	CGST	949.50 Dr			
	SGST	949.50 Dr			
	Yes Bank Ltd 009763700001901	12,213.00 Cr			
	Carried Over			5,33,115.00	5,61,556.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,115.00	5,61,556.50
28-Feb-19	By (as per details)	Bank Payment	BP-5		167.00
	Labour Charges 18%	3,332.00 Dr			
	Allowance for Consumable 18%	3,332.00 Dr			
	Allowance for Equipment 18%	9,996.00 Dr			
	TDS Payable	167.00 Cr			
	CGST	1,499.40 Dr			
	SGST	1,499.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	19,492.00 Cr			
	Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3494 enclosed.				
	By (as per details)	Bank Payment	BP-6		62.00
	Labour Charges 18%	1,248.00 Dr			
	Allowance for Consumable 18%	1,248.00 Dr			
	Allowance for Equipment 18%	3,744.00 Dr			
	TDS Payable	62.00 Cr			
	Misc Income	260.00 Cr			
	CGST	561.60 Dr			
	SGST	561.60 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,041.00 Cr			
	Bing NEFT Transaction to Rekha pandey for Civil work done vide voucher no 3495 enclosed. Invoice No.191 dt.08.03.2019				
	By (as per details)	Bank Payment	BP-7		66.00
	Labour Charges 18%	1,318.00 Dr			
	Allowance for Consumable 18%	1,318.00 Dr			
	Allowance for Equipment 18%	3,954.00 Dr			
	TDS Payable	66.00 Cr			
	CGST	593.10 Dr			
	SGST	593.10 Dr			
	Round Off	0.20 Cr			
	Yes Bank Ltd 009763700001901	7,710.00 Cr			
	Bing NEFT Transaction to Snehalatha for earth work done vide voucher no 3496 enclosed.				
	By (as per details)	Bank Payment	BP-8		34.00
	Srikanth Jena- Allow for Const Equipt 18%	3,400.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	306.00 Dr			
	SGST	306.00 Dr			
	Yes Bank Ltd 009763700001901	3,978.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3497 enclosed. Invoice No.290 dt.01.03.2019				
	By (as per details)	Bank Payment	BP-9		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	Bing NEFT Transaction to Sreekanth jena for plumbing work done vide voucher no 3498 enclosed. Invoice No.290 dt.01.03.2019				
	Carried Over			5,33,115.00	5,61,905.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,115.00	5,61,905.50
28-Feb-19	By (as per details)	Bank Payment	BP-10		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	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3499 enclosed.				
1-Mar-19	By (as per details)	Bank Payment	BP-2		160.00
	K.Randheer Goud-Allow for Const Equip18%	8,000.00 Dr			
	TDS Payable	160.00 Cr			
	Misc Income	260.00 Cr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	Yes Bank Ltd 009763700001901	9,020.00 Cr			
	Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4915				
	By (as per details)	Purchase	1349		4,000.00
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	being amt paid towards Admin & marketing service charges for the month of Feb-2019				
	By (as per details)	Purchase	1350		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:353, bill dt:01.03.2019 TDS@2%				
	By (as per details)	Payment	15		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 to S.Mahesh for releasing CR Balance vide voucher no 3500. enclosed.				
	By Shirish Kumar K Sal	Journal Voucher	JV-2		1,518.00
	Being short TDS debited to salary account				
6-Mar-19	By (as per details)	Journal Voucher	JV-1		350.00
	Brokerage/commission - URD	7,000.00 Dr			
	A Anand Kumar Netha-Commission A/c	350.00 Dr			
	A Anand Kumar Netha-Commission A/c	7,000.00 Cr			
	being on account insentive payable for the month of feb-19				
	By (as per details)	Journal Voucher	JV-2		75.00
	Brokerage/commission - URD	1,500.00 Dr			
	Ch.Gopal Reddy-Commission A/c	75.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,500.00 Cr			
	being on account insentive payable for the month of feb-19				
	Carried Over			5,33,115.00	5,68,790.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,33,115.00	5,68,790.50
6-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>BEing amt Tranfer towards TDS payment for the month of feb-2019</i>		BP-11	29,450.00	
7-Mar-19	By (as per details) Purchase Summit Sales LLP - Logistics 11,880.00 Cr QC Charges 18% 11,000.00 Dr CGST 990.00 Dr SGST 990.00 Dr TDS Payable 1,100.00 Cr <i>Being amount towards QC Charges for the month of February 2019 by Summit Sales LLP - Logistics vide Bill No.366 dt.02.03. 2019 - TDS @ 10%</i>		1351		1,100.00
	By (as per details) Purchase Summit Sales LLP - Logistics 64,472.00 Cr CR Consultation Charges 18% 59,696.88 Dr CGST 5,372.72 Dr SGST 5,372.72 Dr TDS Payable 5,970.00 Cr Round Off 0.32 Cr <i>Being amount towards CR Consultation Charges for the month of February 2019 vide Bill No.374 dt.04-03-2019 - TDS @ 10 % on Rs.59,696.88</i>		1352		5,970.00
	By (as per details) Bank Payment Janardhan Prasad Allow for Const Equipement-18% 2,400.00 Dr TDS Payable 24.00 Cr CGST 216.00 Dr SGST 216.00 Dr Yes Bank Ltd 009763700001901 2,808.00 Cr <i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3501 enclosed Invoice No.477 dt.07.03.2019</i>		BP-4		24.00
	By (as per details) Bank Payment Labour Charges 18% 1,160.00 Dr Allowance for Consumable 18% 1,160.00 Dr Allowance for Equipment 18% 3,480.00 Dr TDS Payable 58.00 Cr CGST 522.00 Dr SGST 522.00 Dr Yes Bank Ltd 009763700001901 6,786.00 Cr <i>Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3502 enclosed. Invoice No.478 dt.07.03. 2019</i>		BP-5		58.00
	By (as per details) Bank Payment K.Randheer Goud-Allow for Const Equip18% 3,300.00 Dr TDS Payable 62.00 Cr CGST 297.00 Dr SGST 297.00 Dr Misc Income 200.00 Cr Yes Bank Ltd 009763700001901 3,632.00 Cr <i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4932. Invoice No. 087 dt.07.03.2019</i>		BP-6		62.00
	Carried Over			5,62,565.00	5,76,004.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	5,76,004.50
7-Mar-19	By (as per details)	Bank Payment	BP-7		90.00
	G.Mannem-Allow for Const Equipment 18%	8,950.00 Dr			
	TDS Payable	90.00 Cr			
	Misc Income	130.00 Cr			
	CGST	805.50 Dr			
	SGST	805.50 Dr			
	Yes Bank Ltd 009763700001901	10,341.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3503 enclosed. Invoice No.707 dt.07.03.2019</i>				
	By (as per details)	Bank Payment	BP-8		145.00
	Labour Charges 18%	2,892.00 Dr			
	Allowance for Consumable 18%	2,892.00 Dr			
	Allowance for Equipment 18%	8,676.00 Dr			
	TDS Payable	145.00 Cr			
	CGST	1,301.40 Dr			
	SGST	1,301.40 Dr			
	Round Off	0.20 Dr			
	Yes Bank Ltd 009763700001901	16,918.00 Cr			
	<i>Bing NEFT Transaction to Mannem for earth work done vide voucher no 3504 enclosed. Invoice No.706 dt.07.03.2019</i>				
	By (as per details)	Bank Payment	BP-9		62.00
	K.Randheer Goud-Allow for Const Equip18%	3,300.00 Dr			
	TDS Payable	62.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Misc Income	200.00 Cr			
	Yes Bank Ltd 009763700001901	3,632.00 Cr			
	<i>Being NEFT to K.Randheer Goud as per Enclosed detailed voucher 4932 Invoice No. 087 dt.07.03.2019</i>				
	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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Bing NEFT Transaction to Shobaram for painting touchup work done vide voucher no 3508 enclosed. Invoice No.047 dt.08.03.2019</i>				
	By (as per details)	Bank Payment	BP-11		22.00
	Labour Charges 18%	440.00 Dr			
	Allowance for Consumable 18%	440.00 Dr			
	Allowance for Equipment 18%	1,320.00 Dr			
	TDS Payable	22.00 Cr			
	CGST	198.00 Dr			
	SGST	198.00 Dr			
	Yes Bank Ltd 009763700001901	2,574.00 Cr			
	<i>Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3507 enclosed. Invoice No.192 dt.08.03.2019</i>				
	Carried Over			5,62,565.00	5,76,343.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	5,76,343.50
7-Mar-19	By (as per details)	Bank Payment	BP-12		41.00
	Rekha Pande Allow of Const. Equipment 18%	4,050.00 Dr			
	TDS Payable	41.00 Cr			
	Misc Income	130.00 Cr			
	CGST	364.50 Dr			
	SGST	364.50 Dr			
	Yes Bank Ltd 009763700001901	4,608.00 Cr			
	Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3506 enclosed. Invoice No.193 dt.08.03.2019				
	By (as per details)	Bank Payment	BP-13		50.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,850.00 Cr			
	Bing NEFT Transaction to Srikanth jena for Plumbing work done vide voucher no 3511 enclosed. Invoice No.298 dt.08.03.2019				
	By (as per details)	Bank Payment	BP-14		10.00
	Srikanth Jena- Allow for Const Equipmt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3510 enclosed. Invoice No.298 dt.08.03.2019				
	By (as per details)	Bank Payment	BP-15		16.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Yes Bank Ltd 009763700001901	1,872.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3512 enclosed.				
8-Mar-19	By (as per details)	Bank Payment	BP-1		78.00
	Labour Charges 18%	1,564.00 Dr			
	Allowance for Consumable 18%	1,564.00 Dr			
	Allowance for Equipment 18%	4,692.00 Dr			
	TDS Payable	78.00 Cr			
	CGST	703.80 Dr			
	SGST	703.80 Dr			
	Round Off	0.60 Cr			
	Yes Bank Ltd 009763700001901	9,149.00 Cr			
	Bing NEFT Transaction to G.Snehalatha for earth work and flats cleaning work done vide voucher no 3509 enclosed. Invoice No.375 dt.07.03.2019				
	Carried Over			5,62,565.00	5,76,538.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	5,76,538.50
8-Mar-19	By (as per details)	Bank Payment	BP-2		15.00
	Labour Charges 18%	300.00 Dr			
	Allowance for Consumable 18%	300.00 Dr			
	Allowance for Equipment 18%	900.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	135.00 Dr			
	SGST	135.00 Dr			
	Yes Bank Ltd 009763700001901	1,755.00 Cr			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3505 enclosed. Invoice No.279 dt.08.03.2019				
	By (as per details)	Bank Payment	BP-3		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	432.00 Dr			
	SGST	432.00 Dr			
	Yes Bank Ltd 009763700001901	5,616.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3513 enclosed.				
	By (as per details)	Bank Payment	BP-4		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	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Balreddy for Electrical work done vide voucher no 3514 enclosed.				
	By (as per details)	Bank Payment	BP-5		50.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,850.00 Cr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3511 enclosed. Invoice No.297 dt.08.03.2019				
	By (as per details)	Bank Payment	BP-7		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 Advance amount for tiles work done vide voucher no 3515 enclosed.				
	By (as per details)	Bank Payment	BP-8		750.00
	Mahesh Painting Works	75,000.00 Dr			
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being neft transaction to S.Mahesh for releasing Advance amount for painting work done vide voucher no 3516 enclosed.				
	Carried Over			5,62,565.00	5,77,713.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	5,77,713.50
8-Mar-19	By (as per details)	Bank Payment	BP-9		200.00
	Srikant Jena on A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being NEFT transaction to srikanth jena for plumbing work done vide voucher no 3517 enclosed.</i>				
	By (as per details)	Bank Payment	BP-10		100.00
	V Ravindra Chary on A/c (False Ceiling Work)	10,000.00 Dr			
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being neft transaction to V.Ravinder Chary for releasing Credit balance vide voucher no 3518 enclosed.</i>				
	By (as per details)	Bank Payment	BP-11		100.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Consumable 18%	2,000.00 Dr			
	Allowance for Equipment 18%	6,000.00 Dr			
	TDS Payable	100.00 Cr			
	Misc Income	260.00 Cr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	Yes Bank Ltd 009763700001901	11,440.00 Cr			
	<i>Bing NEFT Transaction to Rekhapandey for civil work done vide voucher no 3464 enclosed. Invoice No.185 dt.15.02.2019</i>				
9-Mar-19	By (as per details)	Purchase	1386		878.00
	Summit Sales LLP Common Expenses	50,947.00 Cr			
	Admin & Marketing Services Charges 18%	43,919.21 Dr			
	CGST	3,952.73 Dr			
	SGST	3,952.73 Dr			
	Round Off	0.33 Dr			
	TDS Payable	878.00 Cr			
	<i>Being Admin & marketing service charges against bill no:COMMON/108, bill dt:08.03.2019 TDS@2%</i>				
	By (as per details)	Purchase	1387		646.00
	Ask Genuine Lifts	37,468.00 Cr			
	Repairs & Maintenance- 18%	32,300.00 Dr			
	CGST	2,907.00 Dr			
	SGST	2,907.00 Dr			
	TDS Payable	646.00 Cr			
	<i>Being repair and maintenance against bill no:030 & bill dt:07.03.2019</i>				
13-Mar-19	By Mppi - Royalty	Journal Voucher	JV-6		10,40,000.00
	<i>Being tds payable on royalty</i>				
14-Mar-19	By (as per details)	Purchase	1417		100.00
	Soham Modi HUF	1,080.00 Cr			
	Service Charges-18%	1,000.00 Dr			
	TDS Payable	100.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	<i>Being amt paid to Soham Modi HUF towards service charges for the month of Feb-19</i>				
	Carried Over			5,62,565.00	16,19,737.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,19,737.50
15-Mar-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			
	CGST	249.75 Dr			
	SGST	249.70 Dr			
	Round Off	0.45 Cr			
	Yes Bank Ltd 009763700001901	3,246.00 Cr			
	Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3519 enclosed.				
	By (as per details)	Bank Payment	BP-2		64.00
	Labour Charges 18%	1,280.00 Dr			
	Allowance for Consumable 18%	1,280.00 Dr			
	Allowance for Equipment 18%	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Yes Bank Ltd 009763700001901	7,488.00 Cr			
	Bing NEFT Transaction to Janardhan Prasad for Tiles repairing work done vide voucher no 3520 enclosed.				
	By (as per details)	Bank Payment	BP-3		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			
	Bing NEFT Transaction to Komerelli for Open to sky ducts cleaning work done vide voucher no 3521 enclosed.				
	By (as per details)	Bank Payment	BP-4		109.00
	G.Mannem-Allow for Const Equipment 18%	10,875.00 Dr			
	TDS Payable	109.00 Cr			
	CGST	978.75 Dr			
	SGST	978.75 Dr			
	Misc Income	130.00 Cr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	12,593.00 Cr			
	Being neft transaction to G.Mannem for earth work done vide voucher no 3522 enclosed.				
	By (as per details)	Bank Payment	BP-5		32.00
	Labour Charges 18%	640.00 Dr			
	Allowance for Consumable 18%	640.00 Dr			
	Allowance for Equipment 18%	1,920.00 Dr			
	TDS Payable	32.00 Cr			
	CGST	288.00 Dr			
	SGST	288.00 Dr			
	Yes Bank Ltd 009763700001901	3,744.00 Cr			
	Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3528 enclosed.				
	Carried Over			5,62,565.00	16,19,980.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,19,980.50
15-Mar-19	By (as per details)	Bank Payment	BP-6		50.00
	Labour Charges 18%	1,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	TDS Payable	50.00 Cr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Yes Bank Ltd 009763700001901	5,850.00 Cr			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3525 enclosed.				
	By (as per details)	Bank Payment	BP-7		29.00
	P.Praveen Kumar Allow for Const. Equipment 18%	2,850.00 Dr			
	TDS Payable	29.00 Cr			
	CGST	256.50 Dr			
	SGST	256.50 Dr			
	Yes Bank Ltd 009763700001901	3,334.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3524 enclosed.				
	By (as per details)	Bank Payment	BP-8		103.00
	Labour Charges 18%	2,060.00 Dr			
	Allowance for Consumable 18%	2,060.00 Dr			
	Allowance for Equipment 18%	6,180.00 Dr			
	TDS Payable	103.00 Cr			
	CGST	927.00 Dr			
	SGST	927.00 Dr			
	Yes Bank Ltd 009763700001901	12,051.00 Cr			
	Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3523 enclosed.				
	By (as per details)	Bank Payment	BP-9		27.00
	Rekha Pande Allow of Const. Equipment 18%	2,700.00 Dr			
	TDS Payable	27.00 Cr			
	CGST	243.00 Dr			
	SGST	243.00 Dr			
	Yes Bank Ltd 009763700001901	3,159.00 Cr			
	Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3526 enclosed.				
	By (as per details)	Bank Payment	BP-10		31.00
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	Misc Income	130.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,497.00 Cr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3527 enclosed.				
	Carried Over			5,62,565.00	16,20,220.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,20,220.50
15-Mar-19	By (as per details)	Bank Payment	BP-11		35.00
	Labour Charges 18%	700.00 Dr			
	Allowance for Consumable 18%	700.00 Dr			
	Allowance for Equipment 18%	2,100.00 Dr			
	TDS Payable	35.00 Cr			
	CGST	315.00 Dr			
	SGST	315.00 Dr			
	Yes Bank Ltd 009763700001901	4,095.00 Cr			
	Bing NEFT Transaction to Shobaram for painting work done vide voucher no 3529 enclosed.				
	By (as per details)	Bank Payment	BP-12		91.00
	Labour Charges 18%	1,810.00 Dr			
	Allowance for Consumable 18%	1,810.00 Dr			
	Allowance for Equipment 18%	5,430.00 Dr			
	TDS Payable	91.00 Cr			
	CGST	814.50 Dr			
	SGST	814.50 Dr			
	Yes Bank Ltd 009763700001901	10,588.00 Cr			
	Bing NEFT Transaction to snehalatha for earth work done vide voucher no 3530 enclosed.				
	By (as per details)	Bank Payment	BP-13		26.00
	Srikanth Jena- Allow for Const Equipt 18%	2,550.00 Dr			
	TDS Payable	26.00 Cr			
	CGST	229.50 Dr			
	SGST	229.50 Dr			
	Yes Bank Ltd 009763700001901	2,983.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3531 enclosed.				
	By (as per details)	Bank Payment	BP-14		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			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	Bing NEFT Transaction to srikanth jena for plumbing work done vide voucher no 3532 enclosed.				
	By (as per details)	Bank Payment	BP-15		10.00
	V Ravindra Chary Allow for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3533 enclosed.				
	Carried Over			5,62,565.00	16,20,418.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,20,418.50
15-Mar-19	By (as per details)	Bank Payment	BP-16		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	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	<i>Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3534 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		10.00
	K.Yadaiah on A/c	10,000.00 Dr			
	TDS Payable	10.00 Cr			
	Yes Bank Ltd 009763700001901	9,990.00 Cr			
	<i>Being NEFT Transaction to K.Yadaiah releasing advance amount for pavers laying work done vide voucher no 3536 e nclosed.</i>				
	By (as per details)	Bank Payment	BP-18		500.00
	Mahesh Painting Works	50,000.00 Dr			
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being neft transaction to S.Mahesh for releasing advance amount for painting work done vide voucher no 3537 enclosed.</i>				
	By (as per details)	Bank Payment	BP-19		300.00
	P.Praveen Kumar on A/c	30,000.00 Dr			
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Being Neft transaction to P.Praveen for releasing CR Balance vide voucher no 3538 enclosed.</i>				
	By (as per details)	Bank Payment	BP-21		200.00
	Shoba - On A/c	20,000.00 Dr			
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being neft transaction to Shobaram for releasing Advance amount for Polishing work done vide voucher no 3539 enclosed.</i>				
	By (as per details)	Bank Payment	BP-22		250.00
	Srikant Jena on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being NEFT transaction to srikanth jena for plumbing work done viode voucher no 3540 enclosed.</i>				
	By (as per details)	Bank Payment	BP-23		50.00
	V Bal Reddy - Electrical on A/c	5,000.00 Dr			
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700001901	4,950.00 Cr			
	<i>Being NEFT Transaction to V.Bal Reddy for C & D Block duct generator cable laying work done vide voucher no 3541 enclosed.</i>				
	Carried Over			5,62,565.00	16,21,740.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,21,740.50
15-Mar-19	By (as per details)	Bank Payment	BP-24		140.00
	V Ravindra Chary Electrical on A/c	14,000.00 Dr			
	TDS Payable	140.00 Cr			
	Yes Bank Ltd 009763700001901	13,860.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for releasing CR balance vide voucher no 3542 enclosed.</i>				
	By (as per details)	Bank Payment	BP-25		118.00
	K.Randheer Goud-Allow for Const Equip18%	5,895.00 Dr			
	TDS Payable	118.00 Cr			
	CGST	530.55 Dr			
	SGST	530.55 Dr			
	Round Off	0.10 Dr			
	Yes Bank Ltd 009763700001901	6,838.20 Cr			
	<i>Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4949.</i>				
	By (as per details)	Bank Payment	BP-26		14.00
	Labour Charges 18%	270.00 Dr			
	Allowance for Consumable 18%	270.00 Dr			
	Allowance for Equipment 18%	810.00 Dr			
	TDS Payable	14.00 Cr			
	CGST	121.50 Dr			
	SGST	121.50 Dr			
	Round Off	0.50 Dr			
	Yes Bank Ltd 009763700001901	1,579.50 Cr			
	<i>Bing NEFT Transaction to V.Ravider Chary Carpetry work done vide voucher no 3535. Enclosed</i>				
21-Mar-19	By (as per details)	Bank Payment	BP-1		15.00
	Janardhan Prasad Allow for Const Equipement-18%	1,475.00 Dr			
	TDS Payable	15.00 Cr			
	CGST	132.75 Dr			
	SGST	132.75 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	1,725.00 Cr			
	<i>Being NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3543 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		77.00
	G.Mannem-Allow for Const Equipment 18%	7,687.00 Dr			
	TDS Payable	77.00 Cr			
	Misc Income	130.00 Cr			
	CGST	691.83 Dr			
	SGST	691.83 Dr			
	Round Off	0.66 Cr			
	Yes Bank Ltd 009763700001901	8,863.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3544 enclosed.</i>				
	Carried Over			5,62,565.00	16,22,104.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,22,104.50
21-Mar-19	By (as per details)	Bank Payment	BP-3		140.00
	Labour Charges 18%	2,790.00 Dr			
	Allowance for Consumable 18%	2,790.00 Dr			
	Allowance for Equipment 18%	8,370.00 Dr			
	TDS Payable	140.00 Cr			
	CGST	1,255.50 Dr			
	SGST	1,255.50 Dr			
	Yes Bank Ltd 009763700001901	16,321.00 Cr			
	Bing NEFT Transaction to G.Mannem for earth work done vide voucher no 3545 enclosed.				
	By (as per details)	Bank Payment	BP-4		60.00
	Labour Charges 18%	1,200.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	Allowance for Equipment 18%	3,600.00 Dr			
	TDS Payable	60.00 Cr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	Yes Bank Ltd 009763700001901	7,020.00 Cr			
	Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3546 enclosed.				
	By (as per details)	Bank Payment	BP-5		10.00
	P.Praveen Kumar Allow for Const. Equipment 18%	950.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	85.50 Dr			
	SGST	85.50 Dr			
	Yes Bank Ltd 009763700001901	1,111.00 Cr			
	Being NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3547 enclosed.				
	By (as per details)	Bank Payment	BP-6		30.00
	Labour Charges 18%	600.00 Dr			
	Allowance for Consumable 18%	600.00 Dr			
	Allowance for Equipment 18%	1,800.00 Dr			
	TDS Payable	30.00 Cr			
	CGST	270.00 Dr			
	SGST	270.00 Dr			
	Yes Bank Ltd 009763700001901	3,510.00 Cr			
	Bing NEFT Transaction to P.Praveen for fabrication work done vide voucher no 3548 enclosed.				
	By (as per details)	Bank Payment	BP-7		37.00
	Rekha Pande Allow of Const. Equipment 18%	3,700.00 Dr			
	TDS Payable	37.00 Cr			
	CGST	333.00 Dr			
	SGST	333.00 Dr			
	Yes Bank Ltd 009763700001901	4,329.00 Cr			
	Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3549 enclosed.				
	Carried Over			5,62,565.00	16,22,381.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,22,381.50
21-Mar-19	By (as per details)	Bank Payment	BP-8		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			
	CGST	738.00 Dr			
	SGST	738.00 Dr			
	Yes Bank Ltd 009763700001901	9,594.00 Cr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3550 enclosed.				
	By (as per details)	Bank Payment	BP-9		50.00
	Labour Charges 18%	996.80 Dr			
	Allowance for Consumable 18%	996.80 Dr			
	Allowance for Equipment 18%	2,990.40 Dr			
	TDS Payable	50.00 Cr			
	CGST	448.56 Dr			
	SGST	448.56 Dr			
	Round Off	0.12 Cr			
	Yes Bank Ltd 009763700001901	5,831.00 Cr			
	Bing NEFT Transaction to Snehalatha for earth work done vide voucher no 3551 enclosed.				
	By (as per details)	Bank Payment	BP-10		17.00
	Srikanth Jena- Allow for Const Equipt 18%	1,700.00 Dr			
	TDS Payable	17.00 Cr			
	CGST	153.00 Dr			
	SGST	153.00 Dr			
	Yes Bank Ltd 009763700001901	1,989.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3552 enclosed.				
	By (as per details)	Bank Payment	BP-11		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			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Bing NEFT Transaction to Sunitha for painting work done vide voucher no 3554 enclosed.				
	By (as per details)	Bank Payment	BP-12		31.00
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3553 enclosed.				
	Carried Over			5,62,565.00	16,22,571.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,22,571.50
21-Mar-19	By (as per details)	Bank Payment	BP-13		5.00
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Yes Bank Ltd 009763700001901	585.00 Cr			
	<i>Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no m3555 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		33.00
	Labour Charges 18%	660.00 Dr			
	Allowance for Consumable 18%	660.00 Dr			
	Allowance for Equipment 18%	1,980.00 Dr			
	TDS Payable	33.00 Cr			
	CGST	297.00 Dr			
	SGST	297.00 Dr			
	Yes Bank Ltd 009763700001901	3,861.00 Cr			
	<i>Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3556 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		34.00
	Labour Charges 18%	685.00 Dr			
	Allowance for Consumable 18%	685.00 Dr			
	Allowance for Equipment 18%	2,055.00 Dr			
	TDS Payable	34.00 Cr			
	CGST	308.25 Dr			
	SGST	308.25 Dr			
	Round Off	0.50 Cr			
	Yes Bank Ltd 009763700001901	4,007.00 Cr			
	<i>Bing NEFT Transaction to V.Ravinder chary for carpentry work done vide voucher no 3557 enclosed.</i>				
	By (as per details)	Bank Payment	BP-16		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			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	<i>Bing NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3558 enclosed.</i>				
	By (as per details)	Bank Payment	BP-17		31.00
	Labour Charges 18%	620.00 Dr			
	Allowance for Consumable 18%	620.00 Dr			
	Allowance for Equipment 18%	1,860.00 Dr			
	TDS Payable	31.00 Cr			
	CGST	279.00 Dr			
	SGST	279.00 Dr			
	Yes Bank Ltd 009763700001901	3,627.00 Cr			
	<i>Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3559 enclosed.</i>				
	Carried Over			5,62,565.00	16,22,702.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,22,702.50
21-Mar-19	By (as per details)	Bank Payment	BP-18		49.00
	K.Randheer Goud-Allow for Const Equip18%	2,600.00 Dr			
	Misc Income	130.40 Cr			
	TDS Payable	49.00 Cr			
	CGST	234.00 Dr			
	SGST	234.00 Dr			
	Yes Bank Ltd 009763700001901	2,888.60 Cr			
	Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4970.				
	By (as per details)	Bank Payment	BP-19		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 to S.Mahesh for releasing Cr Balance vide voucher no3560. enclosed.				
	By (as per details)	Bank Payment	BP-20		150.00
	P.Praveen Kumar on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	Being Neft transaction to P.Praveen for releasing CR Balance vide voucher no 3561 enclosed.				
	By (as per details)	Bank Payment	BP-21		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			
	Bing NEFT Transaction to V.Ravinder Chary (Carpenter) relesing CR balance vide voucher no3562. enclosed				
	By (as per details)	Bank Payment	BP-22		400.00
	Sunitha (Painting Work) on A/c	40,000.00 Dr			
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being NEFT Transaction to Sunita relesing advance amount C&D - Block works done vide voucher no 3563. enclosed.				
22-Mar-19	By (as per details)	Purchase	1446		399.00
	Summit Sales LLP - Logistics	4,309.00 Cr			
	Service Charges-18%	3,989.74 Dr			
	TDS Payable	399.00 Cr			
	CGST	359.08 Dr			
	SGST	359.08 Dr			
	Round Off	0.10 Dr			
	Being amt paid to SSLLP-Logistics towards service charges on PO's for the month of Jan-19 @10% TDS				
25-Mar-19	By (as per details)	Purchase	1454		45,000.00
	Kulkarni Consultants	4,86,000.00 Cr			
	Consultancy Charges 18%	4,50,000.00 Dr			
	TDS Payable	45,000.00 Cr			
	CGST	40,500.00 Dr			
	SGST	40,500.00 Dr			
	Being amt paid towards Structural consultancy charges for the period Nov -2015 to Nov-2017 lumpsum @ 10% TDS				
	Carried Over			5,62,565.00	16,69,300.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,69,300.50
28-Mar-19	By (as per details)	Purchase	1455		6,625.00
	KGM & CO	71,550.00 Cr			
	Consultancy Charges 18%	66,250.00 Dr			
	CGST	5,962.50 Dr			
	SGST	5,962.50 Dr			
	TDS Payable	6,625.00 Cr			
	<i>Being amount towards GST Consultancy Charges for the period April 18 - Dec 18 Bill No.2018-19/6 DT.14.03.2019</i>				
29-Mar-19	By (as per details)	Bank Payment	BP-1		98.00
	G.Mannem-Allow for Const Equipment 18%	9,750.00 Dr			
	TDS Payable	98.00 Cr			
	Misc Income	130.00 Cr			
	CGST	877.50 Dr			
	SGST	877.50 Dr			
	Yes Bank Ltd 009763700001901	11,277.00 Cr			
	<i>Being neft transaction to G.Mannem for earth work done vide voucher no 3565 enclosed.</i>				
	By (as per details)	Bank Payment	BP-2		24.00
	Rekha Pande Allow of Const. Equipment 18%	2,350.00 Dr			
	TDS Payable	24.00 Cr			
	CGST	211.50 Dr			
	SGST	211.50 Dr			
	Yes Bank Ltd 009763700001901	2,749.00 Cr			
	<i>Being NEFT Transaction to Rekha pandey for Internal flats finishing work done vide voucher no 3566 enclosed.</i>				
	By (as per details)	Bank Payment	BP-3		5.00
	V Ravindra Chary Allow for Equipment 18%	500.00 Dr			
	TDS Payable	5.00 Cr			
	CGST	45.00 Dr			
	SGST	45.00 Dr			
	Yes Bank Ltd 009763700001901	585.00 Cr			
	<i>Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no m3567 enclosed.</i>				
	By (as per details)	Bank Payment	BP-4		10.00
	V Bal Reddy Allowance for Equipment 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 3568 enclosed.</i>				
	By (as per details)	Bank Payment	BP-5		74.00
	Labour Charges 18%	1,480.00 Dr			
	Allowance for Consumable 18%	1,480.00 Dr			
	Allowance for Equipment 18%	4,440.00 Dr			
	TDS Payable	74.00 Cr			
	CGST	666.00 Dr			
	SGST	666.00 Dr			
	Yes Bank Ltd 009763700001901	8,658.00 Cr			
	<i>Bing NEFT Transaction to G.Snehalatha for earth work done vide voucher no 3570 enclosed..</i>				
	Carried Over			5,62,565.00	16,76,136.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,76,136.50
29-Mar-19	By (as per details)	Bank Payment	BP-6		177.00
	Labour Charges 18%	3,548.00 Dr			
	Allowance for Consumable 18%	3,548.00 Dr			
	Allowance for Equipment 18%	10,644.00 Dr			
	TDS Payable	177.00 Cr			
	CGST	1,596.00 Dr			
	SGST	1,596.00 Dr			
	Yes Bank Ltd 009763700001901	20,755.00 Cr			
	Bing NEFT Transaction to G.Mannem for earth work done and flats cleaning work vide voucher no 3569 enclosed.				
	By (as per details)	Bank Payment	BP-7		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	108.00 Dr			
	SGST	108.00 Dr			
	Yes Bank Ltd 009763700001901	1,404.00 Cr			
	Bing NEFT Transaction to V.Ravinder chary for Carpentry work done vide voucher no 3571 enclosed.				
	By (as per details)	Bank Payment	BP-8		64.00
	Labour Charges 18%	1,280.00 Dr			
	Allowance for Consumable 18%	1,280.00 Dr			
	Allowance for Equipment 18%	3,840.00 Dr			
	TDS Payable	64.00 Cr			
	CGST	576.00 Dr			
	SGST	576.00 Dr			
	Yes Bank Ltd 009763700001901	7,488.00 Cr			
	Bing NEFT Transaction to Janardhan prasad for tiles repairing work done vide voucher no 3572 enclosed.				
	By (as per details)	Bank Payment	BP-9		65.00
	Labour Charges 18%	1,300.00 Dr			
	Allowance for Consumable 18%	1,300.00 Dr			
	Allowance for Equipment 18%	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	Misc Income	130.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Yes Bank Ltd 009763700001901	7,475.00 Cr			
	Bing NEFT Transaction to Rekha pandey for civil work done vide voucher no 3573 enclosed.				
	By (as per details)	Bank Payment	BP-10		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			
	CGST	324.00 Dr			
	SGST	324.00 Dr			
	Yes Bank Ltd 009763700001901	4,212.00 Cr			
	Bing NEFT Transaction to Srikanth jena for plumbing work done vide voucher no 3574 enclosed.				
	Carried Over			5,62,565.00	16,76,490.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,76,490.50
29-Mar-19	By (as per details)	Bank Payment	BP-11		65.00
	Labour Charges 18%	1,300.00 Dr			
	Allowance for Consumable 18%	1,300.00 Dr			
	Allowance for Equipment 18%	3,900.00 Dr			
	TDS Payable	65.00 Cr			
	Misc Income	130.00 Cr			
	CGST	585.00 Dr			
	SGST	585.00 Dr			
	Yes Bank Ltd 009763700001901	7,475.00 Cr			
	<i>Bing NEFT Transaction to Rekshapandey for civil work done vide voucher no 3573 enclosed.</i>				
	By (as per details)	Bank Payment	BP-12		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			
	CGST	252.00 Dr			
	SGST	252.00 Dr			
	Yes Bank Ltd 009763700001901	3,276.00 Cr			
	<i>Bing NEFT Transaction to S.Mahesh for painting touch up work done vide voucher no 3575 enclosed.</i>				
	By (as per details)	Bank Payment	BP-13		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	180.00 Dr			
	SGST	180.00 Dr			
	Yes Bank Ltd 009763700001901	2,340.00 Cr			
	<i>Bing NEFT Transaction to V.Ravinder chary for electrical work done vide voucher no 3576 enclosed.</i>				
	By (as per details)	Bank Payment	BP-14		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			
	<i>Bing NEFT Transaction to Komarelli for lift cladding clean work done vide voucher no 3577 enclosed.</i>				
	By (as per details)	Bank Payment	BP-15		150.00
	V Ravindra Chary Electrical on A/c	15,000.00 Dr			
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for releasing advance amount stage 1&2 flats electrical work done vide voucher . 3580. enclosed</i>				
	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			
	<i>Being neft transaction to S.Mahesh for releasing Advance amount for painting work done vide voucher no 3579. enclosed.</i>				
	Carried Over			5,62,565.00	16,77,013.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,77,013.50
29-Mar-19	By (as per details)	Bank Payment	BP-17		250.00
	Janardhan Prasad on A/c	25,000.00 Dr			
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Bine NEFT transactinon to Janardhan Prassd relesing advance amount for tiles work done vide voucher no.3578.enclosed.				
	By (as per details)	Bank Payment	BP-18		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 Sreekanth jana plumbing work done vide voucher no.3574. enclosed				
	By (as per details)	Bank Payment	BP-19		109.00
	K.Randheer Goud-Allow for Const Equip18%	5,600.00 Dr			
	TDS Payable	109.00 Cr			
	CGST	508.00 Dr			
	SGST	508.00 Dr			
	Misc Income	130.40 Cr			
	Yes Bank Ltd 009763700001901	6,376.60 Cr			
	Being NEFT transaction to K.Randheer Goud as per Enclosed Detailed voucher no. 4990.				
	By (as per details)	Bank Payment	BP-21		10.00
	Srikanth Jena- Allow for Const Equipt 18%	1,000.00 Dr			
	TDS Payable	10.00 Cr			
	CGST	90.00 Dr			
	SGST	90.00 Dr			
	Yes Bank Ltd 009763700001901	1,170.00 Cr			
	Being neft transfer to Srikanth jena towards plumbing work done vide voucher no 3581. enclosed.				
	By (as per details)	Journal Voucher	JV-15		13,419.00
	Brokerage/commission - URD	2,68,370.00 Dr			
	A Anand Kumar Netha-Commission on Discount	2,54,951.00 Cr			
	Being marketing incentives for saved discount permitted for Qtr TDS @ 5 % on Rs.2,68,370/-				
30-Mar-19	By (as per details)	Purchase	1465		1,890.00
	Linus Consultants Pvt.Ltd.	1,09,620.00 Cr			
	Furniture 18%	94,500.00 Dr			
	CGST	8,505.00 Dr			
	SGST	8,505.00 Dr			
	TDS Payable	1,890.00 Cr			
	Being purchase of Modular cabinet Against bill no:LCPL/18-19/054 Dt :28.02.2019 & po no:56769&55982 , po dt:18.02.2019 @TDS2 %				
	Carried Over			5,62,565.00	16,92,727.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2300

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	16,92,727.50
30-Mar-19	By (as per details)	Purchase	1466		1,260.00
	Linus Consultants Pvt.Ltd.	73,080.00 Cr			
	Furniture 18%	63,000.00 Dr			
	CGST	5,670.00 Dr			
	SGST	5,670.00 Dr			
	TDS Payable	1,260.00 Cr			
	<i>Being purchase of Modular cabinet Against bill no:LCPL/18-19/057 Dt :28.02.2019 & po no:56769&55982 , po dt:18.02.2019 @TDS2 %</i>				
	By (as per details)	Journal Voucher	JV-4		777.00
	Brokerage/commission	15,540.00 Dr			
	K.Krishna Prasad-Incentives	14,763.00 Cr			
	<i>Being amt paid to Krishna prasad towards incentives HL @TDS 5% towards flats no:426/528/623/626/724/820</i>				
	By (as per details)	Journal Voucher	JV-5		756.00
	Brokerage/commission	15,120.00 Dr			
	Ch.Venkatramana Reddy-Brokerage	14,364.00 Cr			
	<i>Being amt paid to ch venkataramana reddy towards incentives HL @TDS 5% towards flats no:426/528/623/626/724/820</i>				
	By (as per details)	Journal Voucher	JV-6		315.00
	Brokerage/commission	6,300.00 Dr			
	K.Prabhakar Reddy-Brokerage	5,985.00 Cr			
	<i>Being amt paid to K prabhkar reddy towards incentives HL @TDS 5% towards flats no:429/528/623/626/724/820</i>				
	By (as per details)	Journal Voucher	JV-7		252.00
	Brokerage/commission	5,040.00 Dr			
	Ch.Ramesh-Brokerage	4,788.00 Cr			
	<i>Being amt paid to ch ramesh towards incentives HL @TDS 5% towards flat no:426 /528/623/626/724/820</i>				
	By (as per details)	Purchase	1498		4,000.00
	MPPL Amin Charges Payable	43,200.00 Cr			
	Administration Charges 18%	40,000.00 Dr			
	CGST	3,600.00 Dr			
	SGST	3,600.00 Dr			
	TDS Payable	4,000.00 Cr			
	<i>Being amt cr towards administration charges for the month of Mar-19</i>				
31-Mar-19	By K.Yadaiah on A/c	Journal Voucher	JV-5		90.00
	<i>Being short payment</i>				
	By (as per details)	Purchase	1501		6,214.00
	Summit Sales LLP - Logistics	67,111.00 Cr			
	CR Consultation Charges 18%	62,140.00 Dr			
	CGST	5,592.60 Dr			
	SGST	5,592.60 Dr			
	TDS Payable	6,214.00 Cr			
	Round Off	0.20 Cr			
	<i>Being CR Consultation Charges for the month of Mar-19 against Bill NO:- 405 dt:- 31.03.19</i>				
	Carried Over			5,62,565.00	17,06,391.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2301

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	17,06,391.50
31-Mar-19	By (as per details)	Purchase	1503		1,400.00
	RAASTA STUDIOS PRIVATE LIMITED	81,200.00 Cr			
	Advertisement Charges 18%	70,000.00 Dr			
	CGST	6,300.00 Dr			
	SGST	6,300.00 Dr			
	TDS Payable	1,400.00 Cr			
	<i>Being advt charges agint bill no:RS-1189, dt:06.01.2019 & po no:55610, dt:03.01.2019</i>				
	By (as per details)	Purchase	1504		1,000.00
	Modi Housing Pvt Ltd	10,800.00 Cr			
	Hording Rent 18%	10,000.00 Dr			
	CGST	900.00 Dr			
	SGST	900.00 Dr			
	TDS Payable	1,000.00 Cr			
	<i>Being hording rent against bill no:MHPL/102 dt:30.03.2019 for the month of Mar-19 TDS@10% on 10,000</i>				
	By (as per details)	Purchase	1505		384.00
	Summit Sales LLP - Logistics	4,142.00 Cr			
	PO Service Charges 18%	3,835.58 Dr			
	CGST	345.20 Dr			
	SGST	345.20 Dr			
	TDS Payable	384.00 Cr			
	Round Off	0.02 Dr			
	<i>Being PO Service Charges for the month of Feb-19 against Bill NO:- 422 dt:- 30.03.19 TDS @10% on 3835.58</i>				
	By (as per details)	Purchase	1510		645.00
	Summit Sales LLP Common Expenses	37,404.00 Cr			
	Admin & Marketing Services Charges 18%	32,244.56 Dr			
	CGST	2,902.01 Dr			
	SGST	2,902.01 Dr			
	TDS Payable	645.00 Cr			
	Round Off	0.42 Dr			
	<i>Being admin & marketing service charges for the month of Mar-19 against bill no:COMMON/113 Dt:31.03.2019 TDS @2% on 32244.56</i>				
	By Shirish Kumar K Sal	Journal Voucher	JV-16		5,162.00
	<i>Being TDS on salaries recovered from Shirish for the f/y 2018-19</i>				
	By (as per details)	Journal Voucher	JV-17		4,467.00
	Audit Fee	52,710.00 Dr			
	Audit Fees Payable	48,243.00 Cr			
	<i>Being provision for Audit Fee provided for the financial year 2018-19</i>				
	By (as per details)	Journal Voucher	JV-18		1,147.00
	Brokerage/commission	22,940.00 Dr			
	K.Krishna Prasad-Incentives	21,793.00 Cr			
	<i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716 /315/415</i>				
	By (as per details)	Journal Voucher	JV-19		1,116.00
	Brokerage/commission	22,320.00 Dr			
	Ch.Venkatramana Reddy-Brokerage	21,204.00 Cr			
	<i>Being amt paid towards HL Incentive @ TDS 5% against Flats No:3C-504/519/721/815/716 /315/415</i>				
	Carried Over			5,62,565.00	17,21,712.50

continued ...

Paramount Estates (18-19)

TDS Payable Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,565.00	17,21,712.50
31-Mar-19	By (as per details)	Journal Voucher	JV-20		465.00
	Brokerage/commission			9,300.00 Dr	
	K.Prabhakar Reddy-Brokerage			8,835.00 Cr	
	Being amt paid towards HL Incentive @ TDS				
	5% against Flats No:3C-504/519/721/815/716				
	/315/415				
	By (as per details)	Journal Voucher	JV-21		372.00
	Brokerage/commission			7,440.00 Dr	
	Ch.Ramesh-Brokerage			7,068.00 Cr	
	Being amt paid towards HL Incentive @ TDS				
	5% against Flats No:3C-504/519/721/815/716				
	/315/415				
				5,62,565.00	17,22,549.50
To	Closing Balance			11,59,984.50	
				17,22,549.50	17,22,549.50

Paramount Estates (18-19)

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

TDS Receivable 17-18

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			7,487.40	
31-Mar-19 By	(as per details)	Journal Voucher	JV-216		7,487.40
	Modi Properties Pvt Ltd.	1,871.85 Dr			
	SNEHLATA GANGWAL	1,871.85 Dr			
	SAMIT GANGWAL	1,871.85 Dr			
	Ashish P Modi	1,871.85 Dr			
	Being transferred				
				7,487.40	7,487.40

Paramount Estates (18-19)

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

TDS Receivable FY 18-19

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	To Yes Bank Ltd 009763700001901 <i>Being TDS on interest on fixed deposit</i>	Bank Payment	BP-2	1,027.40	
14-May-18	To Yes Bank Ltd 009763700001901 <i>TDS on interest on Fixed Deposit</i>	Bank Payment	BP-4	719.18	
25-Jun-18	To Yes Bank Ltd 009763700001901 <i>Being TDS on interest of fixed deposit</i>	Bank Payment	BP-3	1,436.70	
10-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being TDS on interest on TDS</i>	Bank Payment	BP-1	2,580.40	
16-Jul-18	To Yes Bank Ltd 009763700001901 <i>TDS Receivable debited by bank as per bank statement</i>	Bank Payment	BP-2	2,580.40	
23-Jul-18	To Yes Bank Ltd 009763700001901 <i>QUARTERLY TAX RECOVERED 009740100007720 100633520180723767301070000 Debited by bank as per bank statement</i>	Bank Payment	BP-2	3,440.50	
30-Jul-18	To Yes Bank Ltd 009763700001901 <i>FD Redeem Tax - 009740100007720/2</i>	Bank Payment	BP-2	191.80	
	To Yes Bank Ltd 009763700001901 <i>FD Redeem Tax - 009740100007587/2</i>	Bank Payment	BP-3	274.00	
21-Aug-18	To Yes Bank Ltd 009763700001901 <i>FD Redeem Tax 041340100007426/1</i>	Bank Payment	BP-7	76.70	
10-Sep-18	To Yes Bank Ltd 009763700001901 <i>FD Redeem Tax - 009740100007587/2</i>	Bank Payment	BP-3	586.00	
	To Yes Bank Ltd 009763700001901 <i>FD Redeem Tax - 041340100005994/2</i>	Bank Payment	BP-4	1,587.90	
	To Yes Bank Ltd 009763700001901 <i>FD Redeem Tax - 041340100007250/1</i>	Bank Payment	BP-5	1,849.30	
30-Dec-18	To Yes Bank Ltd 009763700001901 <i>Online quarterly tax recovered by yes bank</i>	Bank Payment	BP-1	6,904.10	
25-Feb-19	To Yes Bank Ltd 009763700001901 <i>Being TDS recovered from the interest on FDR credited by bank</i>	Bank Payment	BP-1	3,440.50	
1-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being TDS on Interest on FDR debited by bank</i>	Bank Payment	BP-1	3,501.40	
13-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being TDS recovered from the Interest Credited into the account.</i>	Bank Payment	BP-12	1,112.30	
	To Yes Bank Ltd 009763700001901 <i>Being TDS recovered from the interest credited on cancellation of fixed deposit</i>	Bank Payment	BP-13	5,600.00	
20-Mar-19	To Yes Bank Ltd 009763700001901 <i>Being TDS recovered on Interest on FD</i>	Bank Payment	BP-1	2,444.20	
	Carried Over			39,352.78	

continued ...

Paramount Estates (18-19)

TDS Receivable FY 18-19 Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			39,352.78	
20-Mar-19	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being TDS recovered from the interest credited</i>		BP-2	602.70	
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being TDS recovered from the interest credited</i>		BP-3	479.50	
31-Mar-19	To Yes Bank -TDS Journal Voucher <i>being TDs receivable on FD</i>		JV-206	8,677.80	
				49,112.78	
By	Closing Balance				49,112.78
				49,112.78	49,112.78

Paramount Estates (18-19)

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

Tejal Modi (Statutory Payments)

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2306

Date	Particulars	Vch Type	Vch No.	Debit	Credit
9-May-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid to Tejal Modi towards Registration charges for the flat no. 810</i>	Bank Payment	BP-1	1,42,800.00	
18-May-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid to Tejal Modi towards balance registration charges forthe flat No. 810</i>	Bank Payment	BP-22	11.80	
22-May-18	By B-810 PRASA ANANTHA SAI / RAVULA DURGA BHAVANI <i>being amount paid towards registration exp for flat no. 810</i>	Journal	10		1,42,800.00
31-Mar-19	By Sundry Balances Written Off <i>being balace written off</i>	Journal Voucher	JV-101		11.80
				1,42,811.80	1,42,811.80

Paramount Estates (18-19)

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

Teja Steel Traders

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2307

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18 To	Opening Balance			358.00	
By	Closing Balance				358.00
				358.00	358.00

Paramount Estates (18-19)

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

Telephone/internet Expenses - Exempt

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2308

Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jun-18	By Yes Bank Ltd 009763700001901 <i>Ch.No.: 137791 Being amount received towards refund for of telephone charges paid</i>	Bank Receipt	BR-4		115.00
30-Jun-18	To Atria Convergence Technologies Limited <i>Being internet charges for the perio of 01.07. 2018 to 31.12.2018 vide bill No. TG181011588088</i>	Journal Voucher	JV-3	8,114.00	
	To D Shiva Shankar Happay Card A/c <i>Being D Shiva Shanker happay card expnenses towards telephone charges</i>	Journal Voucher	JV-9	294.00	
11-Jul-18	To Yes Bank Ltd 009763700001901 <i>Ch.NO.: 115699 Being amount paid to TATA Teleservices Ltd A/c No. 918513322 towards telephone charges for 040 -65267423</i>	Bank Payment	BP-1	395.00	
	To Yes Bank Ltd 009763700001901 <i>Ch.NO.: 115700 Being amount paid to TATA Teleservices Ltd A/c No. 918741417 towards telephone charges for 040 -65557755</i>	Bank Payment	BP-2	333.00	
11-Jan-19	To Atria Convergence Technologies Limited <i>Being amount paid to TATA Teleservices Ltd A/c No. 918513322 towards telephone charges for 040-65267423</i>	Journal Voucher	JV-1	8,113.00	
				17,249.00	115.00
By	Closing Balance				17,134.00
				17,249.00	17,249.00

Paramount Estates (18-19)

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

T Kurmanna on A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2309

Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By (as per details)	Purchase	10		25,138.00
	Labour Charges 18%	8,521.00 Dr			
	Allowance for Consumable 18%	8,521.00 Dr			
	Allowance for Equipment 18%	4,261.00 Dr			
	CGST	1,917.27 Dr			
	SGST	1,917.27 Dr			
	Round Off	0.46 Dr			
	<i>Being excavation in sangamitra colony for drainage line in 1 x 2 line vide bill No. 147 dtd. 12.04.2018</i>				
20-Apr-18	To (as per details)	Bank Payment	BP-14	25,138.00	
	TDS Payable	251.00 Cr			
	Yes Bank Ltd 009763700001901	24,887.00 Cr			
	<i>Being chq issued to T.Kurumanna for earth work done vide voucher No 2728 enclosed.</i>				
22-May-18	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-2		3,419.00
	<i>Ch.No.: 396261 Being staled chq reversed</i>				
21-Jun-18	To (as per details)	Bank Payment	BP-14	3,419.00	
	TDS Payable	34.00 Cr			
	Yes Bank Ltd 009763700001901	3,385.00 Cr			
	<i>Being chq issued to T.Kurumanna for earth work done vide voucher No 2873 enclosed.</i>				
17-Sep-18	To (as per details)	Bank Payment	BP-2	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Chq.No.230964 Payment for T Kurumanna details enclosed in voucher no 3085</i>				
20-Sep-18	By (as per details)	Purchase	700		37,548.00
	Labour Charges 18%	6,364.00 Dr			
	Allowance for Consumable 18%	6,364.00 Dr			
	Allowance for Equipment 18%	19,092.00 Dr			
	CGST	2,863.80 Dr			
	SGST	2,863.80 Dr			
	Round Off	0.40 Dr			
	<i>Being DLC Road work in Sangamitra colony south side of road Inv.no.290 dt.14.9.18</i>				
22-Sep-18	To (as per details)	Bank Payment	BP-7	7,548.00	
	TDS Payable	75.00 Cr			
	Yes Bank Ltd 009763700001901	7,473.00 Cr			
	<i>Being NEFT Transaction to T.Kurumanna for releasing CR Balance vide voucher No 3112 enclosed.</i>				
				66,105.00	66,105.00

Paramount Estates (18-19)

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

T.Lakshmi

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2310

Date	Particulars	Vch Type	Vch No.	Debit	Credit
4-May-18	By (as per details)	Journal Voucher	JV-3		70,000.00
	Hording Rents-URD			70,708.00 Dr	
	TDS Payable			708.00 Cr	
	Being Chakripuram X roads hording rent from 01.04.2018 to 31.03.2019				
	By Vista Homes	Journal Voucher	JV-4		35,354.00
	Being Chakripuram X roads hording rent from 01.04.2018 to 31.03.2019 of Vista Homes Share				
7-May-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	70,000.00	
	Ch.No.: 754641 Being amount paid towards Chakripuram X roads hording rent from 01. 04.2018 to 31.03.2019				
				70,000.00	1,05,354.00
				35,354.00	
				1,05,354.00	1,05,354.00
	To Closing Balance				

Paramount Estates (18-19)

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

Universal Chemicals

Ledger Account

Sy No. 19, Plot No. 160, Universal Bhavan,
Krishna Nagar Colony, Moula-Ali,
Hyderabad

1-Apr-18 to 31-Mar-19

Page 2311

Date	Particulars	Vch Type	Vch No.	Debit	Credit
30-Apr-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards advance for purchase of 2000 LPH RO plant vide W O No. 50230 dtd. 25.04.2018</i>	Bank Payment	BP-6	1,50,000.00	
30-Jun-18	By (as per details) Equipment 18% CGST SGST Round Off <i>Being purchase of RO plant vide bill No 012 dtd. 14.06.2018 agaisnt P O nO. 50230 dtd. 25.04.2018</i>	Purchase 2,54,237.00 Dr 22,881.33 Dr 22,881.33 Dr 0.34 Dr	352		3,00,000.00
7-Jul-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards against Bill No. 123 full and final</i>	Bank Payment	BP-18	1,50,000.00	
				3,00,000.00	3,00,000.00

Paramount Estates (18-19)

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

Ushodaya Enterprises Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
19-Apr-18	By (as per details)	Purchase	16		3,087.00
	Advertisement 5%	2,940.00 Dr			
	CGST	73.50 Dr			
	SGST	73.50 Dr			
	Being classified advertisement exp. vide bill No. 10110121073467				
	To Murali Happay Card A/c	Journal Voucher	JV-2	3,087.00	
	being G Murali hapapy card expneses towards classified advertisement				
5-Jun-18	By (as per details)	Purchase	227		3,087.00
	Advertisement 5%	2,940.00 Dr			
	CGST	73.50 Dr			
	SGST	73.50 Dr			
	Being classified advertisement charges vide bill No. 011012107564 dtd. 05.07.2018				
7-Jun-18	By (as per details)	Purchase	230		3,087.00
	Advertisement 5%	1,470.00 Dr			
	Advertisement 5%	1,470.00 Dr			
	CGST	73.50 Dr			
	SGST	73.50 Dr			
	Being classified advertisement charges vide bill No. 10110121074962				
	To Murali Happay Card A/c	Journal Voucher	JV-2	3,087.00	
	Being Murali happay card expenses towards classified advertisement exp.				
6-Jul-18	To Murali Happay Card A/c	Journal Voucher	JV-1	3,087.00	
	Being Murali happay cards expneses as on 06.06.2018				
17-Aug-18	By (as per details)	Purchase	505		3,087.00
	Advertisement 5%	1,470.00 Dr			
	Advertisement 5%	1,470.00 Dr			
	CGST	73.50 Dr			
	SGST	73.50 Dr			
	Being Classified advertisement charges vide B.No.10110041065613 dt.8.8.18				
	To Murali Happay Card A/c	Journal Voucher	JV-3	3,087.00	
	Being Classified advertisement charges paid by murali through happy card vide B.No. 10110041065613 dt.8.8.18				
				12,348.00	12,348.00

Paramount Estates (18-19)

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

Varna Media

Ledger Account

7-1-644/2/1/F, Flat NO. 101
Hyderabad

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
23-Jun-18	To Yes Bank Ltd 009763700001901 <i>Being amount paid towards advertisement charges for vide bill No.662 dtd. 16.06.2018</i>	Bank Payment	BP-9	9,126.00	
	By (as per details)	Purchase	293		9,126.00
	Advertisement 5%	8,775.00 Dr			
	CGST	219.38 Dr			
	SGST	219.38 Dr			
	TDS Payable	88.00 Cr			
	Round Off	0.24 Dr			
	<i>Being advertisement charges in TOI on 16.06.2018 vide bill No. 662 dtd. 16.06.2018 PO NO. 51210</i>				
				9,126.00	9,126.00

Paramount Estates (18-19)

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

Varun Enterprises

Ledger Account

S.V.Nagar Main Road OPP Vijaya Hospital
Nagaram Medchal Dist

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	By (as per details)	Purchase	710		750.00
	Hardware 18%	636.00 Dr			
	CGST	57.24 Dr			
	SGST	57.24 Dr			
	Round Off	0.48 Cr			
	<i>Being pur of Iron plates Inv.no.18 dt.19.9.18</i>				
	To (as per details)	Journal Voucher	JV-1	750.00	
	Varun Motors Pvt Ltd	118.00 Dr			
	Rajlaxmi Paints & Hardware	266.00 Dr			
	Sri Ramdev Electricals & Sanitary	566.00 Dr			
	Mahalaxmi Electricals & Sanitary	673.00 Dr			
	Mahalaxmi Electricals & Sanitary	384.00 Dr			
	Sri Balaji Hardware	319.00 Dr			
	Narender Reddy - Happay Card	3,076.00 Cr			
	<i>Being all Invoices payment paid by narender reddy happy card</i>				
23-Mar-19	By (as per details)	Purchase	1451		248.00
	Hardware 18%	210.00 Dr			
	CGST	18.90 Dr			
	SGST	18.90 Dr			
	Round Off	0.20 Dr			
	<i>Being purchase of round billa for ladder fixing against bill no:210, bill dt:20.03.19</i>				
	By (as per details)	Purchase	1452		909.00
	Plumbing and Sanitary 18%	770.00 Dr			
	CGST	69.30 Dr			
	SGST	69.30 Dr			
	Round Off	0.40 Dr			
	<i>Being purchase of plumbing material against bill no:26, bill dt:14.03.2019 against Narender Reddy Happay card</i>				
	To Narender Reddy - Happay Card	Journal Voucher	JV-5	1,157.00	
	<i>Being purchase of plumbing material against bill no:26, bill dt:14.03.2019 against Narender Reddy Happay card</i>				
				1,907.00	1,907.00

Paramount Estates (18-19)

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

Varun Motors Pvt Ltd

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
22-Sep-18	By (as per details)	Purchase	715		118.00
	Office Maintenance 18%	100.00 Dr			
	CGST	9.00 Dr			
	SGST	9.00 Dr			
	<i>Being under body checkup chrgs Inv.no. 18010907 dt.10.9.18</i>				
	To (as per details)	Journal Voucher	JV-1	118.00	
	Rajlaxmi Paints & Hardware	266.00 Dr			
	Sri Ramdev Electricals & Sanitary	566.00 Dr			
	Mahalaxmi Electricals & Sanitary	673.00 Dr			
	Mahalaxmi Electricals & Sanitary	384.00 Dr			
	Varun Enterprises	750.00 Dr			
	Sri Balaji Hardware	319.00 Dr			
	Narender Reddy - Happay Card	3,076.00 Cr			
	<i>Being all Invoices payment paid by narender reddy happy card</i>				
20-Oct-18	By (as per details)	Purchase	846		118.00
	Office Maintenance 18%	100.00 Dr			
	CGST	9.00 Dr			
	SGST	9.00 Dr			
	<i>Being pur of spare pairs Inv.no.042/BR /18013284 dt.14.10.18</i>				
	To (as per details)	Journal Voucher	JV-1	118.00	
	Mahalaxmi Electricals & Sanitary	897.00 Dr			
	Mahalaxmi Electricals & Sanitary	1,097.00 Dr			
	Narender Reddy - Happay Card	2,112.00 Cr			
	<i>Being mahalaxmi electricals & sanitary & varunn motors bills paid by narender reddy happy card</i>				
				236.00	236.00

Paramount Estates (18-19)

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

V.Ashok On A/c

Ledger Account

1-Apr-18 to 31-Mar-19

Page 2316

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				6,152.00
	To Closing Balance			6,152.00	
				6,152.00	6,152.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

Page 2317

Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-May-18	To (as per details)	Bank Payment	BP-6	750.00	
	CGST	67.50 Dr			
	SGST	67.50 Dr			
	TDS Payable	8.00 Cr			
	Yes Bank Ltd 009763700001901	877.00 Cr			
	<i>Being chq issued to V.Bal reddy for electrical work done vide voucher No 2819 enclosed.</i>				
15-Jun-18	To (as per details)	Bank Payment	BP-13	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2859 enclosed.</i>				
	By (as per details)	Purchase	267		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			
	<i>Being electrical work for C Block cable laying for 5 to 8 floors flats 15 to 21 vide bill NO. 60 dtd. 15.06.2018</i>				
21-Jun-18	To (as per details)	Bank Payment	BP-15	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd 009763700001901	11,880.00 Cr			
	<i>Being chq issued to V.Balreddy for electrical work done vide voucher No 2874 enclosed.</i>				
23-Jun-18	By (as per details)	Purchase	291		14,012.00
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Cr			
	<i>Being electrical work for main block flat No. 515 to 521 stage 3 wiring vide bill No. 61 dtd. 16.06.2018</i>				
30-Jun-18	To (as per details)	Bank Payment	BP-10	3,062.00	
	TDS Payable	31.00 Cr			
	Yes Bank Ltd 009763700001901	3,031.00 Cr			
	<i>Being chq issued to V.Balreddy for releasig CR Balance amount vide voucher No 2895 enclosed.</i>				

Carried Over

25,812.00

25,812.00

continued ...

Paramount Estates (18-19)

V Bal Reddy - Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2318

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			25,812.00	25,812.00
6-Jul-18	By (as per details)	Purchase	365		21,240.00
	Labour Charges 18%	7,200.00 Dr			
	Allowance for Equipment 18%	7,200.00 Dr			
	Allowance for Consumable 18%	3,600.00 Dr			
	CGST	1,620.00 Dr			
	SGST	1,620.00 Dr			
	Being electrical work for C Block 15 o 21 flats 6th, 7th, 8th floors 10% lifting charges vide bill No. 63 dtd. 06.07.2018				
13-Jul-18	To (as per details)	Bank Payment	BP-16	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	Being chq issued to V.Balreddy for releasing CR Balance vide voucher No 2931 enclosed.				
24-Jul-18	By (as per details)	Purchase	405		14,013.00
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	Being Electrical work for main block flat no. 615 to 621 stage 3 wiring Inv.No.68 Dt.18.7.18				
27-Jul-18	To (as per details)	Bank Payment	BP-7	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	Being chq issued to V.Balreddy for releasing CR Balance vide voucher No 2967 enclosed.				
4-Aug-18	To (as per details)	Bank Payment	BP-27	15,875.00	
	TDS Payable	159.00 Cr			
	Yes Bank Ltd 009763700001901	15,716.00 Cr			
	Being V.Reddy for electrical work done vide voucher No.2987 enclosed				
11-Aug-18	By (as per details)	Purchase	475		14,013.00
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	Being electrical work for main block flat no. 715 to 721 stage 3 wiring Inv.no.71 dt 01.8.18				
20-Aug-18	By (as per details)	Purchase	515		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 in corridors C Block 5, 6,7,8 floors Inv.no. 17.8.18 ID.No.9640 to 9643				
	Carried Over			76,687.00	86,878.00

continued ...

Paramount Estates (18-19)

V Bal Reddy - Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2319

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			76,687.00	86,878.00
20-Aug-18	By (as per details)	Purchase	516		16,520.00
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	<i>Being Electrical work for Otis Automatic Lift in C Block Inv.no. 17.8.18 ID.No.9664</i>				
21-Aug-18	To (as per details)	Bank Payment	BP-2	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Chq.No.230940 Being chq issued to V. Balreddy for releasing advance amount for electrical work done vide voucher No 3023 enclosed.</i>				
25-Aug-18	To (as per details)	Bank Payment	BP-12	6,711.00	
	TDS Payable	67.00 Cr			
	Yes Bank Ltd 009763700001901	6,644.00 Cr			
	<i>Chq.No.230940 Being chq issued to V. Balreddy for releasing advance amount for electrical work done vide voucher No 3038 enclosed.</i>				
5-Sep-18	By (as per details)	Purchase	624		2,360.00
	Labour Charges 18%	800.00 Dr			
	Allowance for Equipment 18%	800.00 Dr			
	Allowance for Consumable 18%	400.00 Dr			
	CGST	180.00 Dr			
	SGST	180.00 Dr			
	<i>Being electrical work for corridors in C Block 5,7,6,8 floors Inv.no.83 dt.5.9.18</i>				
	By (as per details)	Purchase	625		14,013.00
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	<i>Being electrical work for main block flat no. 815 to 821 stage 3 wiring Inv.no.82 dt.5.9.18</i>				
8-Sep-18	To (as per details)	Bank Payment	BP-13	16,000.00	
	TDS Payable	160.00 Cr			
	Yes Bank Ltd 009763700001901	15,840.00 Cr			
	<i>Being chq issued to V.Balreddy for releasing CR Balance vide voucher no 3076 enclosed.</i>				
15-Sep-18	To (as per details)	Bank Payment	BP-9	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being Neft Payment to Balreddy details enclosed in voucher no 3084</i>				
	Carried Over			1,44,398.00	1,19,771.00

continued ...

Paramount Estates (18-19)

V Bal Reddy - Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2320

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,44,398.00	1,19,771.00
21-Sep-18	By (as per details)	Purchase	707		14,013.00
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	<i>Being electrsicl work for main block flat no. 815 to 821 stage 3 switchboards Inv.no.86 dt.11.9.18</i>				
	By (as per details)	Purchase	708		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			
	<i>Being electrical work for false ceiling in B Block flat no.815 to 821 Inv.no.85 dt.11.9.18</i>				
22-Sep-18	To (as per details)	Bank Payment	BP-30	12,000.00	
	TDS Payable	120.00 Cr			
	Yes Bank Ltd 009763700001901	11,880.00 Cr			
	<i>Being chq.no.688422 issud to V.Balreddy for Releasing Advance amount for C & D Block Electrical work done vide voucher No 3113 enclosed.</i>				
27-Sep-18	By (as per details)	Purchase	733		14,013.00
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	<i>Being stage C electrical switchboards electrical work for main block flat no.515 to 521 stage 3 switchboards</i>				
29-Sep-18	To (as per details)	Bank Payment	BP-14	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd 009763700001901	5,940.00 Cr			
	<i>Being NEFT to V.Balreddy as per Enclosed Detailed voucher no .3128.</i>				
5-Oct-18	By (as per details)	Purchase	774		5,900.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being electrial work for C Block Electrical panel room work ID.NO.10058</i>				
	By (as per details)	Purchase	775		14,013.00
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	<i>Being Stage C Electrical switchboards electrical work for main block flat no.615 to 621 stage 3 switchboards ID.No.10060 to 10064</i>				
	Carried Over			1,62,398.00	1,79,510.00

continued ...

Paramount Estates (18-19)

V Bal Reddy - Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,62,398.00	1,79,510.00
12-Oct-18	To (as per details)	Bank Payment	BP-14	17,000.00	
	TDS Payable	170.00 Cr			
	Yes Bank Ltd 009763700001901	16,830.00 Cr			
	Being NEFT to V.Balreddy as per Enclosed Detailed voucher no.3145.				
30-Oct-18	By (as per details)	Purchase	881		14,750.00
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Round Off	0.00 Dr			
	Being electrical work for main block flat no. 715 to 721 stage 3 switch boards ID.No. 10334 to 10338				
3-Nov-18	To (as per details)	Bank Payment	BP-35	14,000.00	
	TDS Payable	140.00 Cr			
	Yes Bank Ltd 009763700001901	13,860.00 Cr			
	Being NEFT Transaction to V.Balreddy for releasing CR Balance vide voucher no 3222 enclosed.				
24-Nov-18	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 V.Balreddy for releasing advance amount for Electrical work done vide voucher no 3267 enclosed.				
29-Nov-18	By (as per details)	Purchase	997		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 ceiling in C block flat no.715 to 721 Inv.no.96 dt.23.11.18				
1-Dec-18	To (as per details)	Bank Payment	BP-13	2,662.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd 009763700001901	2,635.00 Cr			
	Being NEFT Transaction to V.Balreddy for electrical work done vide voucher no 3283 enclosed.				
19-Dec-18	By (as per details)	Purchase	1067		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 amount accounted electrical work for stage C false ceiling Inv.no.103 dt.13.12.18 ID.No.10564 to 10568				
22-Dec-18	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.Bal Reddy for releasing CR Balance vide voucher no 3332 enclosed.				
	Carried Over			2,16,060.00	2,17,860.00

continued ...

Paramount Estates (18-19)

V Bal Reddy - Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,16,060.00	2,17,860.00
15-Mar-19	To (as per details)	Bank Payment	BP-23	5,000.00	
	TDS Payable				50.00 Cr
	Yes Bank Ltd 009763700001901				4,950.00 Cr
	Being NEFT Transaction to V.Bal Reddy for C & D Block duct generator cable laying work done vide voucher no 3541 enclosed.				
				2,21,060.00	2,17,860.00
By	Closing Balance				3,200.00
				2,21,060.00	2,21,060.00

Paramount Estates (18-19)

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

V.Bhasker Reddy-Commission

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Aug-18	By Brokerage/commission - URD <i>Being agent commission booking for flat no. 626</i>	Journal Voucher	JV-1		43,600.00
	By Brokerage/commission - URD <i>Being agent commission booking for flat no. 628</i>	Journal Voucher	JV-2		42,400.00
	To TDS Payable <i>Towards tds @ 5% on 43600 against flat no. 626 booking</i>	Journal Voucher	JV-3	2,180.00	
	To TDS Payable <i>Towards tds @ 5% on 43600 against flat no. 628 booking</i>	Journal Voucher	JV-4	2,120.00	
22-Aug-18	To Yes Bank Ltd 009763700001901 <i>Chq.No.230945 towards agent commission paid towards flat nos 626 & 628</i>	Bank Payment	BP-1	81,700.00	
				86,000.00	86,000.00

Paramount Estates (18-19)

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

Vehicle Maintenance-Staff

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
6-Apr-18	To Yes Bank Ltd 009763700001901 <i>Ch. no: Being cheque issued to K. Srikanth towards vehicle maintenance as perv bill no: 5518 dt: 12.02.18</i>	Bank Payment	BP-2	1,230.00	
28-Apr-18	To Yes Bank Ltd 009763700001901 <i>Ch. no: Being cheque issued to M. Sanjeev kumar towards two wheeler vehicle maintenance rehumbrustment as per bill no 250 dt 18.04.18 inward no 11543 dt 20.04.18 details enclosed.</i>	Bank Payment	BP-7	1,162.00	
25-May-18	To Yes Bank Ltd 009763700001901 <i>Ch.No Being cheque issued to CH. Gopal reddy towards two wheeler vehicle maintenance rehumbrustment as per inward no 11555 dt 24.05.18 bill no 651 dt 11.05.18 details enclosed.</i>	Bank Payment	BP-20	1,350.00	
	To Yes Bank Ltd 009763700001901 <i>Ch.No Being cheque issued to N. Narender reddy (Company vehicle) towards two wheeler vehicle mintenance rehumbrustment as per inward no 11557 dt 25.05.18 bill no ws1800655 details enclosed.</i>	Bank Payment	BP-21	2,208.00	
30-May-18	To Yes Bank Ltd 009763700001901 <i>Ch.No Being cheque issued to Y. Amarlingeshwar towards two wheeler vehicle rehumbrustment as per inward nno 11559 dt 30.05.18 as per details enclosed.</i>	Bank Payment	BP-5	1,350.00	
6-Jul-18	To Yes Bank Ltd 009763700001901 <i>CH.No Being cheque issued to K. Srikanth towards two wheeler vehicle maintenance as per bill n o WS18011257 DT 25.06.18 as per inward no 11573dt 02.07.18 details enclosed.</i>	Bank Payment	BP-9	1,188.00	
7-Jul-18	To Yes Bank Ltd 009763700001901 <i>Ch. No: Being cheque issued to D. Shiva shankar towards vehicle maintenance expenses as per bill no: 1330 date: 05.07.18</i>	Bank Payment	BP-15	1,275.00	
15-Sep-18	To Yes Bank Ltd 009763700001901 <i>Being amount transfered to K. Shirish kumar towards four wheeler vehicle maintenance rehumbrustment as per inward no11607 dt 14.09.18 details enclosed.</i>	Bank Payment	BP-15	2,000.00	
17-Nov-18	To Yes Bank Ltd 009763700001901 <i>Ch.No: Being online transfer to D. Shiva Shankar towards vehicle maintenance expenses as per bill no'; 3438 dt: 13.11.18</i>	Bank Payment	BP-12	1,350.00	
Carried Over				13,113.00	

continued ...

Paramount Estates (18-19)

Vehicle Maintenance-Staff Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			13,113.00	
18-Dec-18	To Narender Reddy - Happay Card <i>Journal Voucher being amt spent towards purchase of vehicle back tyre Vchl no:AP10AP2718</i>		JV-4	1,700.00	
29-Dec-18	To Yes Bank Ltd 009763700001901 <i>Bank Payment Ch.No: Being cheque issued to N. Narendar Reddy towards vehicle maintenance as per bill no: 1803997 dt: 05.12.18</i>		BP-2	1,114.00	
	To Yes Bank Ltd 009763700001901 <i>Bank Payment Being online transfer to Anand kumar towards vehicle maintenance as per bill no : 2236 dt: 21.12.18</i>		BP-27	1,350.00	
1-Mar-19	To Yes Bank Ltd 009763700001901 <i>Bank Payment being online payment to D. Shiva shankar towards vehicle maintenance expenses as per bill no : 27421 DT: 28.02.19</i>		BP-5	1,350.00	
21-Mar-19	To Yes Bank Ltd 009763700001901 <i>Payment Being amount transfer to K Shirish towards four wheeler vehicle maintenance rehumbment as per inward no 11637 dt 14.03.19 details enclosed.</i>		18	2,000.00	
				20,627.00	
By	Closing Balance				20,627.00
				20,627.00	20,627.00

Paramount Estates (18-19)

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

Venkatramana Stationary & Binding Works

Ledger Account

#1-5-85, General Bazar, Secunderabad-500003

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				3,415.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards purchase of stationery material vide bill No. 618 / 652 (full & final)</i>		BP-14	3,415.00	
				3,415.00	3,415.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
17-Sep-18	To (as per details)	Bank Payment	BP-3	1,32,300.00	
	TDS Payable	1,323.00 Cr			
	Yes Bank Ltd 009763700001901	1,30,977.00 Cr			
	Chq.No.230965 towards 60% advance payment for D Block 8th floors lowers for corridor elevation work				
27-Sep-18	To (as per details)	Bank Payment	BP-1	1,49,580.00	
	TDS Payable	1,496.00 Cr			
	Yes Bank Ltd 009763700001901	1,48,084.00 Cr			
	Chq.No.713263 towards 60% advance payment for C Block 8 floors Aluminium lowers for corridor C Block 8 floors				
12-Oct-18	By (as per details)	Purchase	804		2,60,190.00
	Door/windows 18%	2,20,500.00 Dr			
	CGST	19,845.00 Dr			
	SGST	19,845.00 Dr			
	Round Off	0.00 Dr			
	Being Aluminium lowers for corridor D Block & floors Inv.no.015 dt.5.10.18 po.no.53108 dt.6.09.18				
	By (as per details)	Purchase	805		2,94,174.00
	Door/windows 18%	2,49,300.00 Dr			
	CGST	22,437.00 Dr			
	SGST	22,437.00 Dr			
	Round Off	0.00 Dr			
	Being Aluminium lowers for corridor C Block 8 floors Inv.no.016 dt.5.10.18 vide PO.NO. 53109 dt.6.9.18				
	By (as per details)	Purchase	810		14,927.00
	Door/windows 18%	12,650.00 Dr			
	CGST	1,138.50 Dr			
	SGST	1,138.50 Dr			
	Round Off	0.00 Dr			
	Being Silicon fitting for glass opening on all roof top and bottom and leakage area opening on all roof inv.no..19 dt.10.10.18				
15-Oct-18	To (as per details)	Bank Payment	BP-17	2,00,000.00	
	TDS Payable	2,000.00 Cr			
	Yes Bank Ltd 009763700001901	1,98,000.00 Cr			
	Being NEFT Transaction to V Fortune alum works for releasing CR Balance vide voucher no 3167 enclosed.				
	By (as per details)	Purchase	837		18,290.00
	Door/windows 18%	15,500.00 Dr			
	CGST	1,395.00 Dr			
	SGST	1,395.00 Dr			
	Round Off	0.00 Dr			
	Being broken change blue glazed silicon filling of clubhouse elevation Inv.no.013 dt. 14.7.18				
	Carried Over			4,81,880.00	5,87,581.00

continued ...

Paramount Estates (18-19)

V Fortune Glazing & Elevation Works Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,880.00	5,87,581.00
20-Oct-18	To (as per details)	Bank Payment	BP-16	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being NEFT payment for V Fortune works details as per voucher no 3185				
27-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	65,137.00	
	towards advance payment 60% on 108562 aluminium fixed windows for staircase of C & D block 8 floors				
23-Nov-18	By (as per details)	Purchase	979		1,28,104.00
	Door/windows 18%	1,08,562.50 Dr			
	CGST	9,770.63 Dr			
	SGST	9,770.63 Dr			
	Round Off	0.24 Dr			
	Being Aluminium fixed windows Inv.no.020 dt.13.11.18 C & D Blocks stair case 8th floor				
24-Nov-18	To (as per details)	Bank Payment	BP-17	1,25,000.00	
	TDS Payable	1,250.00 Cr			
	Yes Bank Ltd 009763700001901	1,23,750.00 Cr			
	Being NEFT Transaction to Vfortune glazing & Elevation works for releasing CR Balance vide voucher no 3270 enclosed.				
5-Dec-18	By (as per details)	Purchase	1036		14,750.00
	Door/windows 18%	12,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Being Aluminium lowers silicon filing work for C & d Block corridors Inv.no 018 dt.6.10.18				
				7,47,017.00	7,30,435.00
By	Closing Balance				16,582.00
				7,47,017.00	7,47,017.00

Paramount Estates (18-19)

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

V Green Media Pvt Ltd

Ledger Account

D.NO. 3-6-530/3, Street No.7, Himayath Nagar,
Hyderabad - 500029

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
20-Apr-18	By (as per details)	Purchase	19		5,191.00
	Advertisement 5%	5,040.00 Dr			
	CGST	126.00 Dr			
	SGST	126.00 Dr			
	TDS Payable	101.00 Cr			
	<i>Being advertisement charges for publication in The Hindu News Paper vide bill No. VGM-1819-16 dtd. 16.04.2018 vide PO No.49857</i>				
21-Apr-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	5,191.00	
	<i>Being amount paid towards advertisement charges vide bill No. 16</i>				
28-May-18	By (as per details)	Purchase	196		14,194.00
	Advertisement 5%	13,781.00 Dr			
	CGST	344.53 Dr			
	SGST	344.53 Dr			
	TDS Payable	276.00 Cr			
	Round Off	0.06 Cr			
	<i>Being advertisement charges for publication in Eenadu on 05.05.18 vide bill No. VGM-1819-54 dtd. 10.05.2018 agaisnt PO No. 51533 dtd. 07.05.2018</i>				
1-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	14,194.00	
	<i>Being amount paid towards advertisement charges for flat no. VGM-1819-54 dtd. 10.05.2018</i>				
7-Jul-18	By (as per details)	Purchase	368		14,194.00
	Advertisement 5%	13,781.00 Dr			
	CGST	344.53 Dr			
	SGST	344.53 Dr			
	Round Off	0.06 Cr			
	TDS Payable	276.00 Cr			
	<i>Being advertisement charges for publication in Eenadu news paper on 02.06.2018 vide bill No. VGM-1819-95 dtd. 02.06.2018 vide PO No. 50970 dtd. 02.06.2018</i>				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	14,194.00	
	<i>Being amountpaid towards advertisement charges for publication in Eenadu news paper on 02.06.2018 vide bill No. VGM-1819-95 dtd. 02.06.2018 vide PO No. 50970 dtd. 02.06.2018</i>				
				33,579.00	33,579.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
15-Jun-18	By (as per details)	Purchase	260		1,29,555.00
	Furniture 28%	1,01,215.00 Dr			
	CGST	14,170.10 Dr			
	SGST	14,170.10 Dr			
	Round Off	0.20 Cr			
	<i>Being purchase of LG inverter split AC vide bill No.0013 dtd. 19.05.2018 agaisnt PO No. 05140 dtd. 21.04.2018</i>				
18-Jun-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	1,29,555.00	
	<i>Being amount paid towards against bill No. 13</i>				
				1,29,555.00	1,29,555.00

Paramount Estates (18-19)

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

Vineela Bridge Loan A/c

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
12-Mar-19	To C-219 G Vineela / Vinod Kumar <i>Being Bridge loan credited on approval of MD</i>	Journal Voucher	JV-2	2,00,000.00	
				2,00,000.00	
	By Closing Balance				2,00,000.00
				2,00,000.00	2,00,000.00

Paramount Estates (18-19)

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

Vishwakaram Plywood & Hardware

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	By (as per details)	Purchase	81		272.00
	Sundry Purchases 18%	230.00 Dr			
	CGST	20.70 Dr			
	SGST	20.70 Dr			
	Round Off	0.60 Dr			
	Being purchase of material vide bill NO. 960 dtd. 19.04.2018				
	To (as per details)	Journal Voucher	JV-9	272.00	
	Sri Ramdev Electricals & Sanitary	295.00 Dr			
	Narender Reddy - Happay Card	567.00 Cr			
	Being Narender reddy happay card expneses as on 20.05.2018				
18-Dec-18	By (as per details)	Purchase	1063		555.00
	Hardware 18%	470.00 Dr			
	CGST	42.30 Dr			
	SGST	42.30 Dr			
	Round Off	0.40 Dr			
	being purchase of hardware materials -screws against bill no:1686				
	To Narender Reddy - Happay Card	Journal Voucher	JV-13	555.00	
	being amt spend towards hardware materials against bill no:1686				
9-Feb-19	By (as per details)	Purchase	1283		944.00
	Electrical Material 18%	800.00 Dr			
	CGST	72.00 Dr			
	SGST	72.00 Dr			
	Being pur of electrical material Inv.no.1916				
	To (as per details)	Journal Voucher	JV-8	944.00	
	Mahalaxmi Electricals & Sanitary	425.00 Dr			
	Mahalaxmi Electricals & Sanitary	614.00 Dr			
	Narender Reddy - Happay Card	1,983.00 Cr			
	Being vishwakarma plywood & mahalaxmi electricals bills payment made from narender reddy happy card inv.no.1089 /1088/1916				
23-Mar-19	By (as per details)	Purchase	1447		330.00
	Hardware 18%	280.00 Dr			
	CGST	25.20 Dr			
	SGST	25.20 Dr			
	Round Off	0.40 Cr			
	Being purchase of hardware materials against bill no:2074, bill dt:22.03.2019 towards Narender reddy Happay card				
	To Narender Reddy - Happay Card	Journal Voucher	JV-2	330.00	
	Being purchase of hardware materials towards narender reddy happay card payment				
				2,101.00	2,101.00

Paramount Estates (18-19)

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

Vista Homes

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			50,000.00	
4-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received from Vista HHome towards Sanjit Singh incentives</i>		BR-4		50,000.00
12-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received from Vista Home towards Sanjit Singh Incentives</i>		BR-1		25,000.00
18-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received from vista home towards Sanjit singh incentives</i>		BR-1		25,000.00
23-Apr-18	By Yes Bank Ltd 009763700001901 Bank Receipt		BR-5		25,000.00
26-Apr-18	To C-216 L Lalitha / Sanjeeth Singh Journal Voucher <i>Being K Sanjit Singh incentives adjusted against flat No. 216 vide receipt No. 2678</i>		JV-1	2,15,451.00	
4-May-18	To T.Lakshmi Journal Voucher <i>Being Chakripuram X roads hording rent from 01.04.2018 to 31.03.2019 of Vista Homes Share</i>		JV-4	35,354.00	
14-May-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received from Vista Homes towards reimbursement of expenses paid on behalf</i>		BR-1		35,354.00
4-Jun-18	To C-216 L Lalitha / Sanjeeth Singh Journal Voucher <i>Being Snijit Singh incentives of Vista Home is adjusted agaisnt flat No. 2016 vide receipt NO. 2713</i>		JV-1	2,18,037.00	
5-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards Sanjith Singh Incentives</i>		BR-1		50,000.00
11-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards Sanjit Singh incentives</i>		BR-5		25,000.00
19-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount reeived towards Sanjith Singh Incetives</i>		BR-2		25,000.00
26-Jun-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards Sanjit Singh incentives</i>		BR-2		25,000.00
5-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount recevied from Vista Home towards Sanjit Singh incentives</i>		BR-4		25,000.00
13-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Being amount received towards Snajith Singh incentives</i>		BR-1		25,000.00
18-Jul-18	To C-216 L Lalitha / Sanjeeth Singh Journal Voucher <i>Being K Sanjit singh incentives from Vista Homes is adjusted agaisnt flat No. C-216</i>		JV-1	43,701.00	
Carried Over				5,62,543.00	3,35,354.00

continued ...

Paramount Estates (18-19)

Vista Homes Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,62,543.00	3,35,354.00
18-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Fund received towards sanjit singh incentives</i>		BR-4		25,000.00
25-Jul-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Fund received towards sanjit singh incentives</i>		BR-1		25,000.00
1-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.878725 received from Vista Homes</i>		BR-5		25,000.00
8-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.143296 received from Vista Homes</i>		BR-1		25,000.00
14-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.No.727688 received from Vista Homes</i>		BR-2		25,000.00
22-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ref.No.502079 received from Vista Homes</i>		BR-2		25,000.00
30-Aug-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Ref.No.373374 received from Vista Homes</i>		BR-1		25,000.00
20-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.458478 received from vista homes</i>		BR-2		25,000.00
25-Sep-18	By Yes Bank Ltd 009763700001901 Bank Receipt <i>Chq.no.230970 transfered from vista homes</i>		BR-2		27,189.00
				5,62,543.00	5,62,543.00

Paramount Estates (18-19)

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

Vivid World

Ledger Account

Flat No503 G2 Block Indu Aranaya Pallavi
Apts Bandlaguda Nagole Hyderabad

1-Apr-18 to 31-Mar-19

Page 2335

Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				2,042.00
7-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards purchase of printer ctridge vide bill No. 441</i>		BP-15	271.00	
13-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill no. 461</i>		BP-31	271.00	
26-Apr-18	By (as per details) Purchase Computers & Peripherals 18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Round Off 0.40 Cr <i>Being purchase of printer ctridge refilling vide bill NO. 491 dtd. 16.04.2018</i>		53		271.00
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 491 / 460 full and final</i>		BP-20	1,771.00	
15-May-18	By (as per details) Purchase Computers & Peripherals 18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Round Off 0.40 Cr <i>Being purchase of toner refill vide bill no :525 dt :5.5.18 p.o no :50561 dt :5.5.18</i>		143		271.00
19-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 525</i>		BP-8	27.00	
25-May-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 525</i>		BP-33	244.00	
15-Jun-18	By (as per details) Purchase Computers & Peripherals 18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Round Off 0.40 Cr <i>Being purchase of printer catridge refilling vid ebill No. 560 dtd. 24.05.2018 against PO NO. 50851 dtd. 24.05.2018</i>		259		271.00
	By (as per details) Purchase Computers & Peripherals 18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Round Off 0.40 Cr <i>Being purchase of printer catridge refilling vid ebill No. 550 dtd. 21.05.2018 agaisnt PO NO. 50852 dtd. 21.5.2018</i>		261		271.00
Carried Over				2,584.00	3,126.00

continued ...

Paramount Estates (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,584.00	3,126.00
18-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards against bill No. 550 / 560</i>		BP-5	542.00	
21-Jun-18	By (as per details) Computers & Peripherals 18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Round Off 0.40 Cr <i>Being purchase HP 88A laser refilling vide bill no: 511 dt: 27.04.2018 po no: 51115 dt: 27.04.2018</i>	Purchase	281		271.00
23-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. 511</i>		BP-13	271.00	
26-Jun-18	By (as per details) Computers & Peripherals 18% 230.00 Dr CGST 20.70 Dr SGST 20.70 Dr Round Off 0.40 Cr <i>Being purchase HP 88A laser refilling vide bill no: 605 dt: 18.06.2018 po no: 51288 dt: 18.06.2018</i>	Purchase	298		271.00
30-Jun-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards agaisnt bill No. 605</i>		BP-15	271.00	
24-Jul-18	By (as per details) Computers & Peripherals 18% 330.00 Dr CGST 29.70 Dr SGST 29.70 Dr Round Off 0.40 Cr <i>Being pur of toner magnet toner refill Inv.no. 643 Dt.11.7.18 vide PO.No.51869</i>	Purchase	416		389.00
28-Jul-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amt paid against Inv.No.643</i>		BP-9	389.00	
31-Jul-18	By (as per details) Computers & Peripherals 18% 555.00 Dr CGST 49.95 Dr SGST 49.95 Dr Round Off 0.10 Dr <i>Being HP laser toner refilling drum etc Inv. no.662 dt.20.7.18 vide PO.No.52070 dt.20.7.18</i>	Purchase	448		655.00
	By (as per details) Computers & Peripherals 18% 1,115.00 Dr CGST 100.35 Dr SGST 100.35 Dr Round Off 0.30 Dr <i>Being HP laser toner refilling drum etc Inv. no.664 dt.21.7.18 vide PO.No.52066</i>	Purchase	449		1,316.00
4-Aug-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.115719 towards payment aginst B. no.664/662</i>		BP-34	1,971.00	
	Carried Over			6,028.00	6,028.00

continued ...

Paramount Estates (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,028.00	6,028.00
23-Aug-18	By (as per details)	Purchase	554		384.00
	Computers & Peripherals 18%			325.00 Dr	
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	Round Off			0.50 Dr	
	<i>Being catridges refilling chrg Inv.no.682 dt.1.8.18 vide PO.No.52325 dt.1.8.18</i>				
	By (as per details)	Purchase	558		271.00
	Computers & Peripherals 18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Round Off			0.40 Cr	
	<i>Being supply of catridges refilling Inv.no.716 dt.14.8.18 vide PO.No.52690 dt.14.8.18</i>				
27-Aug-18	By (as per details)	Purchase	579		320.00
	Computers & Peripherals 18%			271.40 Dr	
	CGST			24.43 Dr	
	SGST			24.43 Dr	
	Round Off			0.26 Cr	
	<i>Being Laser catridge refilling chrg Inv.no.710 dt.9.8.18 vide PO.NO.52691 dt.9.8.18</i>				
4-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-27	975.00	
	<i>Towards online transfer for catridges refilling etc inv.no.682/716/710</i>				
11-Sep-18	By (as per details)	Purchase	653		271.00
	Computers & Peripherals 18%			230.00 Dr	
	CGST			20.70 Dr	
	SGST			20.70 Dr	
	Round Off			0.40 Cr	
	<i>Being the amt a/c against catridge refiling charges Inv.no.746 dt.27.8.18 vide PO.No.53068 dt.27.8.18</i>				
15-Sep-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-20	271.00	
	<i>Online transfer to Vivid world Being the amt a/c against catridge refiling charges Inv.no.746 dt.27.8.18 vide PO.No.53068 dt.27.8.18</i>				
13-Oct-18	By (as per details)	Purchase	811		655.00
	Computers & Peripherals 18%			555.00 Dr	
	CGST			49.95 Dr	
	SGST			49.95 Dr	
	Round Off			0.10 Dr	
	<i>Being computers peripherals toner refill drum change inv.no.788 dt.20.9.18 vide PO.NO.53509 dt.22.9.18</i>				
	By (as per details)	Purchase	813		543.00
	Computers & Peripherals 18%			460.00 Dr	
	CGST			41.40 Dr	
	SGST			41.40 Dr	
	Round Off			0.20 Dr	
	<i>Being computers peripherals toner refill no.1 for 3523 inv.no.792 dt.22.9.18 vide PO.No.53509 dt.22.9.18</i>				
15-Oct-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-30	1,198.00	
5-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-27	655.00	
	<i>Online transfer to vivid world towards catridges refilling chrg inv.no.951</i>				
	Carried Over			9,127.00	8,472.00

continued ...

Paramount Estates (18-19)

Vivid World Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			9,127.00	8,472.00
5-Jan-19	By (as per details)	Purchase	1166		655.00
	Computers & Peripherals 18%			555.00 Dr	
	CGST			49.95 Dr	
	SGST			49.95 Dr	
	Round Off			0.10 Dr	
	<i>being purchase of toner refiller against bill no:951, bill dt:21.12.18 & po no:55474 ,po dt:21.12.18</i>				
1-Mar-19	By (as per details)	Purchase	1336		384.00
	Computers & Peripherals 18%			325.00 Dr	
	CGST			29.25 Dr	
	SGST			29.25 Dr	
	Round Off			0.50 Dr	
	<i>Being purchase of toner refiller against bill no:1025, bill dt:13.02.2019 & po no:56869, po dt:22.02.2019</i>				
	By (as per details)	Purchase	1337		655.00
	Computers & Peripherals 18%			555.00 Dr	
	CGST			49.95 Dr	
	SGST			49.95 Dr	
	Round Off			0.10 Dr	
	<i>Being purchase of toner refiller against bill no:1031, bill dt:15.02.2019 & po no:56869, po dt:22.02.2019</i>				
2-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	1,039.00	
	<i>Being online payment made to Vivid World against Bill Nos.1025 dt.13.02.2019 & 1031 dt.15.02.2019 PO No.56869 dt.22.02.2019</i>				
				10,166.00	10,166.00

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
29-Sep-18	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.Mallaiah for advance amount for west side road works vide voucher no 3130 enclosed.				
10-Oct-18	To (as per details)	Bank Payment	BP-5	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT To V.Mallaiah as per Enclosed Detailed Voucher no.3146.				
12-Oct-18	By (as per details)	Purchase	798		1,66,422.00
	Labour Charges 18%	28,207.00 Dr			
	Allowance for Equipment 18%	84,622.00 Dr			
	Allowance for Consumable 18%	28,207.00 Dr			
	CGST	12,693.24 Dr			
	SGST	12,693.24 Dr			
	Round Off	0.48 Cr			
	Being DLC road workk in sangamitra colony south side road ID.No,10148				
15-Oct-18	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.Mallaiah for road work done vide voucher no 3164 enclosed.				
20-Oct-18	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 payment for Mallaiah details asper oucher no 3183				
3-Nov-18	To (as per details)	Bank Payment	BP-36	6,000.00	
	TDS Payable	60.00 Cr			
	Yes Bank Ltd 009763700001901	5,940.00 Cr			
	Being NEFT Transaction to V.Mallaiah for releasing CR Balance vide voucher no 3223 enclosed.				
				1,56,000.00	1,66,422.00
				10,422.00	
				1,66,422.00	1,66,422.00
To	Closing Balance				

Paramount Estates (18-19)

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

V Ravindra Chary Electrical on A/c

Ledger Account

11-5/13/1, Boudha Nagar, Nagaram,
Medchal

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				5,000.00
13-Apr-18	To (as per details)	Bank Payment	BP-14	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being chq issued to V.Ravindra chary for advance amount for electrical work done vide voucher No 2709 enclosed.</i>				
18-May-18	To (as per details)	Bank Payment	BP-17	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2788 enclosed.</i>				
	By (as per details)	Purchase	158		29,736.00
	Labour Charges 18%	10,080.00 Dr			
	Allowance for Equipment 18%	10,080.00 Dr			
	Allowance for Consumable 18%	5,040.00 Dr			
	CGST	2,268.00 Dr			
	SGST	2,268.00 Dr			
	<i>Being electrical work for D Block 22 to 28 flats 6th, 7th, 8th floors 10% lifting charges vide bill No. 081 dtd. 16.05.2018</i>				
	By (as per details)	Purchase	159		8,850.00
	Labour Charges 18%	3,000.00 Dr			
	Allowance for Equipment 18%	3,000.00 Dr			
	Allowance for Consumable 18%	1,500.00 Dr			
	CGST	675.00 Dr			
	SGST	675.00 Dr			
	<i>Being electrical work for D Block flat Nos. 126, 127 & 128 vide bill No. 080 dtd. 16.5.2018</i>				
	By (as per details)	Purchase	160		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			
	<i>Being electrical work for D block 1st floor block flat Nos. 122, 123, 124 & 125 vide bill No. 083 dtd. 16.5.2018</i>				
25-May-18	To (as per details)	Bank Payment	BP-15	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2810. enclosed.</i>				

Carried Over

75,000.00

55,386.00

continued ...

Paramount Estates (18-19)

V Ravindra Chary Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			75,000.00	55,386.00
30-May-18	By (as per details)	Purchase	197		16,520.00
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	Being electrical work for D block cable laying for 1 to 4 Floors flats 22 to 28 vide bill no. 090 dtd. 30.05.2018				
	By (as per details)	Purchase	198		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	Being electrical work for D Block 2nd floor block flat No. 222 to 228 vide bill No. 091 dtd. 30.05.2018				
8-Jun-18	To (as per details)	Bank Payment	BP-11	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No. 2839 enclosed.				
9-Jun-18	To (as per details)	Journal Voucher	JV-3	5,750.00	
	K.Krishna Onaccount	1,250.00 Dr			
	Rekha Pande on A/c	1,250.00 Dr			
	Anand Water Proofing Works	1,250.00 Dr			
	S.Bikshapathi-on A/c	1,250.00 Dr			
	K Randheer Goud on A/c	6,000.00 Dr			
	P.Praveen Kumar on A/c	6,000.00 Dr			
	Janardhan Prasad on A/c	6,000.00 Dr			
	Srikant Jena on A/c	2,250.00 Dr			
	K.Krishna Onaccount	3,000.00 Dr			
	S.Bikshapathi-on A/c	3,750.00 Dr			
	B.Pochaiah On A/c	6,000.00 Dr			
	Anand Water Proofing Works	4,500.00 Dr			
	Sunitha (Painting Work) on A/c	6,000.00 Dr			
	KGM & CO	54,250.00 Cr			
	Being contractors GST registration and returns filing charges of Contractor share				
15-Jun-18	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 chq issued to V.Ravinder chary for electrical work done vide voucher No 2857 enclosed.				
	By (as per details)	Purchase	272		16,520.00
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	Being electrical work for D block cable laying for 5 to 8 floors flats 22 to 28 vide bill No. 097dtd. 15.06.2018				
	Carried Over			1,20,750.00	1,09,076.00

continued ...

Paramount Estates (18-19)

V Ravindra Chary Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,20,750.00	1,09,076.00
21-Jun-18	To (as per details)	Bank Payment	BP-21	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	Being chq issued to V.Ravinder chary for electrical work done vide voucher No 2880 enclosed./				
30-Jun-18	By (as per details)	Purchase	355		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 C Block cable laying for 1 to 4 floors flats 15 to 21 vide bill No. 103 dtd. 27.06.2018				
	By (as per details)	Purchase	356		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	Being Electrical work for D block 4th floor flat No. 422 to 428 wiring stage vide bill NO. 105 dtd. 27.06.2018				
	By (as per details)	Purchase	357		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	Being electrical work for D Block 3rd floor block flat No. 322 to 328 wiring (stage-3) vide bill No. 101 dtd. 15.6.2018				
	By (as per details)	Purchase	358		14,013.00
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	Being electrical work for C Block 1st floor flat No. 115 to 121 wiring stage -3 vide bill No. 102 dtd. 20.06.2018				
6-Jul-18	To (as per details)	Bank Payment	BP-7	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 2914 enclosed.				
13-Jul-18	To (as per details)	Bank Payment	BP-20	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being chq issued to V.Ravinder chary for releasing Cr balance vide voucher No 2936 enclosed.				
	Carried Over			2,05,750.00	1,76,189.00

continued ...

Paramount Estates (18-19)

V Ravindra Chary Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,05,750.00	1,76,189.00
14-Jul-18	By (as per details)	Purchase	382		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Consumable 18%	7,000.00 Dr			
	Allowance for Equipment 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	<i>Being Electrical work for D Block 4th floor block flat no.522 to 528</i>				
17-Jul-18	By (as per details)	Purchase	393		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	<i>Being Electrical work for D Block 2nd floor Flat No.222 to 228</i>				
	By (as per details)	Purchase	394		14,013.00
	Labour Charges 18%	4,750.00 Dr			
	Allowance for Consumable 18%	2,375.00 Dr			
	Allowance for Equipment 18%	4,750.00 Dr			
	CGST	1,068.75 Dr			
	SGST	1,068.75 Dr			
	Round Off	0.50 Dr			
	<i>Being electrical work for C Block 1st floor Block Flat No.215 to 221</i>				
19-Jul-18	To (as per details)	Bank Payment	BP-4	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 2947 enclosed.</i>				
27-Jul-18	To (as per details)	Bank Payment	BP-8	5,000.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700001901	4,950.00 Cr			
	<i>Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher No 2968 enclosed.</i>				
2-Aug-18	By (as per details)	Purchase	466		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	<i>Being labour & equip chrg against Inv.no. 125 dt.2.8.18 ID.9571 to 9577 electrical work for D Block 6th floor flat no.622 to 628</i>				
4-Aug-18	To (as per details)	Bank Payment	BP-32	17,500.00	
	TDS Payable	175.00 Cr			
	Yes Bank Ltd 009763700001901	17,325.00 Cr			
	<i>Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher No 2988 enclosed.</i>				
11-Aug-18	To (as per details)	Bank Payment	BP-17	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being chq issued to V.Ravinder chary for electrical work done vide voucher No 3002 enclosed.</i>				
	Carried Over			2,63,250.00	2,52,152.00

continued ...

Paramount Estates (18-19)

V Ravindra Chary Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,63,250.00	2,52,152.00
14-Aug-18	By (as per details)	Purchase	496		14,750.00
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being Modular kitchen work for C Block 1st floor Block Fla No.215 to 221 Inv.no.129 10.8.18 ID.No.9623 to 9627</i>				
	By (as per details)	Purchase	497		14,750.00
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being Electrical work for C Block 1st floor block flat no.115 to 122 Inv.no.128 10.8.18 ID.No.9618 to 9622</i>				
18-Aug-18	To (as per details)	Bank Payment	BP-17	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 3024 enclosed.</i>				
20-Aug-18	By (as per details)	Purchase	513		14,750.00
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	2,500.00 Dr			
	Allowance for Consumable 18%	5,000.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being Electrical work in C Block 3rd floor Block flat no. 315 to 321 Inv.no.134 17.8.18 ID.No.9644 to 9648</i>				
25-Aug-18	To (as per details)	Bank Payment	BP-13	13,152.00	
	TDS Payable	132.00 Cr			
	Yes Bank Ltd 009763700001901	13,020.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 3039 enclosed.</i>				
5-Sep-18	By (as per details)	Purchase	626		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	<i>Being D Block stage 4 electrical work 322 to 328 vide Inv.no.144 Dt.1.9.18</i>				
8-Sep-18	To (as per details)	Bank Payment	BP-14	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher no 3077 enclosed.</i>				
	Carried Over			3,06,402.00	3,17,052.00

continued ...

Paramount Estates (18-19)

V Ravindra Chary Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,06,402.00	3,17,052.00
15-Sep-18	To (as per details)	Bank Payment	BP-7	8,000.00	
	TDS Payable	80.00 Cr			
	Yes Bank Ltd 009763700001901	7,920.00 Cr			
	<i>being Neft payment to V Ravinder Chary for electrical details enclosed in voucher no 3082.</i>				
18-Sep-18	By (as per details)	Purchase	684		9,086.00
	Labour Charges 18%	3,080.00 Dr			
	Allowance for Equipment 18%	3,080.00 Dr			
	Allowance for Consumable 18%	1,540.00 Dr			
	CGST	693.00 Dr			
	SGST	693.00 Dr			
	<i>Being electrical work for C & D Block cable tray work ID.No.9859 Inv.No.146 dt.14.9.18</i>				
22-Sep-18	To (as per details)	Bank Payment	BP-8	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder Chary for Releasing Advance amount Vide voucher no 3114 enclosed.</i>				
27-Sep-18	By (as per details)	Purchase	735		19,824.00
	Labour Charges 18%	6,720.00 Dr			
	Allowance for Equipment 18%	6,720.00 Dr			
	Allowance for Consumable 18%	3,360.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	<i>Being electrical work for corridors in D Block 5,7,6,8 floors</i>				
29-Sep-18	By (as per details)	Purchase	755		7,080.00
	Labour Charges 18%	2,400.00 Dr			
	Allowance for Equipment 18%	2,400.00 Dr			
	Allowance for Consumable 18%	1,200.00 Dr			
	CGST	540.00 Dr			
	SGST	540.00 Dr			
	<i>Being electrical work for RO Plant in C Block ID.NO.9958</i>				
	By (as per details)	Purchase	756		9,440.00
	Labour Charges 18%	3,200.00 Dr			
	Allowance for Equipment 18%	3,200.00 Dr			
	Allowance for Consumable 18%	1,600.00 Dr			
	CGST	720.00 Dr			
	SGST	720.00 Dr			
	<i>Being electrical work for Bulcet Lights,Roots machine provision in both C and D Block electrical Duct each floor ID.No.9884,9885</i>				
5-Oct-18	By (as per details)	Purchase	778		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			
	<i>Being electrical work panel room d Block flat 22 to 28 ID.NO.10059</i>				

Carried Over

3,44,402.00

3,74,282.00

continued ...

Paramount Estates (18-19)

V Ravindra Chary Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,44,402.00	3,74,282.00
5-Oct-18	By (as per details)	Purchase	779		5,900.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being electrical work for C Block panel room for 1 to 4 floors flats 15 to 21 ID.No.10057				
	By (as per details)	Purchase	780		14,750.00
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Being electrical work for C Block 1st floor block flat no.315 to 321 ID.NO.10079 to 10083				
	By (as per details)	Purchase	781		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	Being electrical work for D Block 4th floor block flat no.422 to 428 Id.no.10129 to 10135				
12-Oct-18	To (as per details)	Bank Payment	BP-13	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT to V.Ravindra Chary as per Enclosed detailed voucher no .3147.				
15-Oct-18	To (as per details)	Bank Payment	BP-15	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 vide voucher no 3165 enclosed.				
17-Oct-18	By (as per details)	Purchase	838		14,750.00
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	Being electrical work for C Block 4th floor Block flat no.45 to 421 ID.No.10149 to 10153				
	By (as per details)	Purchase	839		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	Being electrical work for D Block 6th floor block flat no. 722 to 728 ID.No.10154 to 10160				
	Carried Over			4,04,402.00	4,50,982.00

continued ...

Paramount Estates (18-19)

V Ravindra Chary Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,04,402.00	4,50,982.00
20-Oct-18	To (as per details)	Bank Payment	BP-15	35,000.00	
	TDS Payable	350.00 Cr			
	Yes Bank Ltd 009763700001901	34,650.00 Cr			
	Being NEFT payment for V Ravinder Chary details as per voucher no 3184				
26-Oct-18	By (as per details)	Purchase	857		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	Being electrical work for D Block 8th floor block flat no.822 to 828 Inv.no.174 dt.17.10.18				
	By (as per details)	Purchase	858		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	Being electrical work for D Block stage 4 electrical work 522 to 528 ID.No.10271 to 10277 Inv.no.175 dt.17.10.18				
27-Oct-18	To (as per details)	Bank Payment	BP-6	42,000.00	
	TDS Payable	420.00 Cr			
	Yes Bank Ltd 009763700001901	41,580.00 Cr			
	Being NEFT payment for V Ravinder Chary details as per voucher no 3200.				
30-Oct-18	By (as per details)	Purchase	882		19,824.00
	Labour Charges 18%	6,720.00 Dr			
	Allowance for Equipment 18%	6,720.00 Dr			
	Allowance for Consumable 18%	3,360.00 Dr			
	CGST	1,512.00 Dr			
	SGST	1,512.00 Dr			
	Being electrical work for corridors in D block 5,7 floors ID.NO.10339 to 10342 Inv.no.184 dt.16.11.18				
	By (as per details)	Purchase	883		14,160.00
	Labour Charges 18%	4,800.00 Dr			
	Allowance for Equipment 18%	4,800.00 Dr			
	Allowance for Consumable 18%	2,400.00 Dr			
	CGST	1,080.00 Dr			
	SGST	1,080.00 Dr			
	Being electrical work for corridors in C block 1,2,3,4 floors id.no.0343 to 10346 inv.no.185 dt.16.11.18				
	By (as per details)	Purchase	915		12,744.00
	Labour Charges 18%	4,320.00 Dr			
	Allowance for Equipment 18%	4,320.00 Dr			
	Allowance for Consumable 18%	2,160.00 Dr			
	CGST	972.00 Dr			
	SGST	972.00 Dr			
	Being electrical work for labour quarters and totlot pole connection id.no.10281 Inv.no.179 dt.24.10.18				
	Carried Over			4,81,402.00	5,39,010.00

continued ...

Paramount Estates (18-19)

V Ravindra Chary Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,81,402.00	5,39,010.00
3-Nov-18	To (as per details)	Bank Payment	BP-37	34,000.00	
	TDS Payable	340.00 Cr			
	Yes Bank Ltd 009763700001901	33,660.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Releasing CR Balance vide voucher no 3224 enclosed.</i>				
10-Nov-18	To (as per details)	Bank Payment	BP-12	13,000.00	
	TDS Payable	130.00 Cr			
	Yes Bank Ltd 009763700001901	12,870.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Releasing CR Balance vide voucher no 3238 enclosed.</i>				
24-Nov-18	To (as per details)	Bank Payment	BP-15	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Being NEFT Transaction to V.Ravinder chary for Releasing advance amount vide voucher no 3268 enclosed.</i>				
29-Nov-18	By (as per details)	Purchase	1000		14,750.00
	Labour Charges 18%	5,000.00 Dr			
	Allowance for Equipment 18%	5,000.00 Dr			
	Allowance for Consumable 18%	2,500.00 Dr			
	CGST	1,125.00 Dr			
	SGST	1,125.00 Dr			
	<i>Being electrical work for C block 4th floor block flat no.415 to 421 Inv.no.189 dt.21.11.18</i>				
	By (as per details)	Purchase	1001		16,520.00
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	<i>Being electrical work for false ceiling in D block flat no 822 to 828 Inv.no.188 dt.21.11.18</i>				
1-Dec-18	To (as per details)	Bank Payment	BP-14	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	<i>Being NEFT Transaction to V.Ravindra chary for releasing CR\$ Balance vide voucher no 3284 enclosed.</i>				
8-Dec-18	To (as per details)	Bank Payment	BP-15	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	<i>Being NEFT Transaction to V.Ravindra chary for releasing advance amount vide voucher no 3301 enclosed.</i>				
13-Dec-18	By (as per details)	Purchase	1055		16,520.00
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	<i>Being electrical work for false ceiling in D block flat no.722 to 728</i>				
	Carried Over			5,98,402.00	5,86,800.00

continued ...

Paramount Estates (18-19)

V Ravindra Chary Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

Page 2349

Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,98,402.00	5,86,800.00
13-Dec-18	By (as per details)	Purchase	1056		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	Being electrical work for D Block 6th floor Block flat no 622 to 628				
15-Dec-18	To (as per details)	Bank Payment	BP-8	20,000.00	
	TDS Payable	200.00 Cr			
	Yes Bank Ltd 009763700001901	19,800.00 Cr			
	Being NEFT to V.Ravinder Chary (Electrician) as per Enclosed detailed voucher no 3315.				
19-Dec-18	By (as per details)	Purchase	1068		16,520.00
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	Being electrical work for False ceiling in D Block flat no.622 to 628 ID.No.10535 to 10541				
22-Dec-18	To (as per details)	Bank Payment	BP-22	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 Advance amount for electrical work done vide voucher no 3330 enclosed.				
28-Jan-19	To (as per details)	Bank Payment	BP-1	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 Advance amount for electrical work done vide voucher no 3421 enclosed.				
30-Jan-19	By (as per details)	Purchase	1226		20,650.00
	Labour Charges 18%	7,000.00 Dr			
	Allowance for Equipment 18%	7,000.00 Dr			
	Allowance for Consumable 18%	3,500.00 Dr			
	CGST	1,575.00 Dr			
	SGST	1,575.00 Dr			
	Being electrical work for D Block 7th floor Block flat no.722 to 728 ID.NO.10689 to 10695				
6-Feb-19	By (as per details)	Purchase	1250		16,520.00
	Labour Charges 18%	5,600.00 Dr			
	Allowance for Equipment 18%	5,600.00 Dr			
	Allowance for Consumable 18%	2,800.00 Dr			
	CGST	1,260.00 Dr			
	SGST	1,260.00 Dr			
	Being electrical work for false ceiling D block flats 522 to 528 ID.NO.10721 to 10727 Inv. no.217 dt.30.1.19				
	Carried Over			6,48,402.00	6,61,140.00

continued ...

Paramount Estates (18-19)

V Ravindra Chary Electrical on A/c Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,48,402.00	6,61,140.00
9-Feb-19	To (as per details)	Bank Payment	BP-19	10,000.00	
	TDS Payable			100.00 Cr	
	Yes Bank Ltd 009763700001901			9,900.00 Cr	
	<i>Being neft transaction to V.Ravinder chary for releasing CR balance vide voucher no 3458 enclosed.</i>				
15-Mar-19	To (as per details)	Bank Payment	BP-24	14,000.00	
	TDS Payable			140.00 Cr	
	Yes Bank Ltd 009763700001901			13,860.00 Cr	
	<i>Being neft transaction to V.Ravinder chary for releasing CR balance vide voucher no 3542 enclosed.</i>				
29-Mar-19	To (as per details)	Bank Payment	BP-15	15,000.00	
	TDS Payable			150.00 Cr	
	Yes Bank Ltd 009763700001901			14,850.00 Cr	
	<i>Being neft transaction to V.Ravinder chary for releasing advance amount stage 1&2 flats electrical work done vide voucher . 3580. enclosed</i>				
				6,87,402.00	6,61,140.00
By	Closing Balance				26,262.00
				6,87,402.00	6,87,402.00

Paramount Estates (18-19)

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

V.Ravindra Chary on A/c (Carpentry)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
18-Apr-18	By (as per details)	Purchase	11		8,260.00
	Labour Charges 18%	2,800.00 Dr			
	Allowance for Equipment 18%	2,800.00 Dr			
	Allowance for Consumable 18%	1,400.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	<i>Being door shutters fixing & bidding for D Block 4,5 floors Main doors shutters fixing, door beeding fitting work vide bill no. 075 dtd. 13.04.18</i>				
	By (as per details)	Purchase	12		5,900.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	<i>Being door shutters fixing and bidding for C block 4,5 floor main doors shutters fixing work 315 to 321, 415 to 421 and door beeding fitting work vide bill no. 072 dtd. 13.04.2018</i>				
20-Apr-18	To (as per details)	Bank Payment	BP-12	14,160.00	
	TDS Payable	142.00 Cr			
	Misc Income	100.00 Cr			
	Yes Bank Ltd 009763700001901	13,918.00 Cr			
	<i>Being chq issued to V.Ravindra chary for Carpentry work done vide voucher No 2726 enclosed.</i>				
30-Apr-18	To (as per details)	Bank Payment	BP-4	68,250.00	
	TDS Payable	683.00 Cr			
	Yes Bank Ltd 009763700001901	67,567.00 Cr			
	<i>Being amount paid towards advance for making of furniture against PO No. 50122 dtd. 21.04.2018</i>				
24-May-18	By (as per details)	Purchase	176		6,124.00
	Labour Charges 18%	2,076.00 Dr			
	Allowance for Equipment 18%	2,076.00 Dr			
	Allowance for Consumable 18%	1,038.00 Dr			
	CGST	467.10 Dr			
	SGST	467.10 Dr			
	Round Off	0.20 Cr			
	<i>Being modular kitchen work for flats Nos. 614 and 714 of B Block vide bill No.082 dtd. 16.05.2018</i>				

Carried Over

82,410.00

20,284.00

continued ...

Paramount Estates (18-19)

V.Ravindra Chary on A/c (Carpentary) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			82,410.00	20,284.00
15-Jun-18	By (as per details)	Purchase	269		18,868.00
	Labour Charges 18%	6,396.00 Dr			
	Allowance for Equipment 18%	6,396.00 Dr			
	Allowance for Consumable 18%	3,198.00 Dr			
	CGST	1,439.10 Dr			
	SGST	1,439.10 Dr			
	Round Off	0.20 Cr			
	<i>Being door shutters fixing & bidding internal flats for D Block 3rd floor vide bill No.095 dtd. 15.06.2018</i>				
	By (as per details)	Purchase	270		13,063.00
	Labour Charges 18%	4,428.00 Dr			
	Allowance for Equipment 18%	4,428.00 Dr			
	Allowance for Consumable 18%	2,214.00 Dr			
	CGST	996.30 Dr			
	SGST	996.30 Dr			
	Round Off	0.40 Dr			
	<i>Being door shutters fixing & bidding internal flats for C Block 1st floor vide bill No. 096 dtd. 15.06.2018</i>				
30-Jun-18	By (as per details)	Purchase	354		17,615.00
	Labour Charges 18%	5,971.00 Dr			
	Allowance for Equipment 18%	5,971.00 Dr			
	Allowance for Consumable 18%	2,986.00 Dr			
	CGST	1,343.52 Dr			
	SGST	1,343.52 Dr			
	Round Off	0.04 Cr			
	<i>Being shuttering work in amphitheatre and stage work in Totlot area vide bill No. 104 dtd. 27.06.2018</i>				
6-Jul-18	To (as per details)	Bank Payment	BP-6	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2913 enclosed.</i>				
11-Jul-18	By (as per details)	Journal Voucher	JV-4		1,08,852.00
	Labour Charges URD	15,187.00 Dr			
	Allowance for Equipment URD	15,187.00 Dr			
	Allowance for Consumables URD	7,594.00 Dr			
	Hardware Material URD	17,370.00 Dr			
	Hardware Material URD	53,514.00 Dr			
	<i>Being amount credited towards for furniture work for flat No. 713 vide bill No. 102 & 101 dtd. 05.07.2018 vide PO NO. 50122 dtd. 21.04.2018</i>				
13-Jul-18	To (as per details)	Bank Payment	BP-17	45,000.00	
	TDS Payable	450.00 Cr			
	Yes Bank Ltd 009763700001901	44,550.00 Cr			
	<i>Being chq issued to V.Ravinder chary for releasing CR Balance vide voucher No 2932 enclosed.</i>				
	Carried Over			1,77,410.00	1,78,682.00

continued ...

Paramount Estates (18-19)

V.Ravindra Chary on A/c (Carpentry) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,77,410.00	1,78,682.00
17-Jul-18	By (as per details)	Purchase	388		8,260.00
	Labour Charges 18%	2,800.00 Dr			
	Allowance for Equipment 18%	2,800.00 Dr			
	Allowance for Consumable 18%	1,400.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Being Door shutters fixing & Bindding for D Block 5,6 floor In.No.114 Dt.13.7.18				
	By (as per details)	Purchase	389		5,900.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being Door shutters fixing & Bindding for C Block 5,6 floor Inv.no.118 Dt.17.7.18				
	By (as per details)	Purchase	390		13,063.00
	Labour Charges 18%	4,428.00 Dr			
	Allowance for Equipment 18%	4,428.00 Dr			
	Allowance for Consumable 18%	2,214.00 Dr			
	CGST	996.30 Dr			
	SGST	996.30 Dr			
	Round Off	0.40 Dr			
	Being Door shutters fixing & Bindding Internal flats for C Block 2 floor Inv.no.112 Dt.13.7.18				
	By (as per details)	Purchase	391		18,868.00
	Labour Charges 18%	6,396.00 Dr			
	Allowance for Equipment 18%	6,396.00 Dr			
	Allowance for Consumable 18%	3,198.00 Dr			
	CGST	1,439.10 Dr			
	SGST	1,439.10 Dr			
	Round Off	0.20 Cr			
	Being Door shutters fixing & Bindding Internal flats for D Block 4th floor Inv.no.111 Dt.13.7.18				
	By (as per details)	Purchase	392		44,304.00
	Labour Charges 18%	15,018.00 Dr			
	Allowance for Equipment 18%	15,018.00 Dr			
	Allowance for Consumable 18%	7,510.00 Dr			
	CGST	3,379.14 Dr			
	SGST	3,379.14 Dr			
	Round Off	0.28 Cr			
	Being Modular Kitchen work for flats nos 322 to 328,422 to 428 Inv.No.110 dt.13.7.18				
19-Jul-18	To (as per details)	Bank Payment	BP-5	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2948 enclosed.				
27-Jul-18	To (as per details)	Bank Payment	BP-9	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher No 2969 enclosed.				
	Carried Over			2,62,410.00	2,69,077.00

continued ...

Paramount Estates (18-19)

V.Ravindra Chary on A/c (Carpentry) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,62,410.00	2,69,077.00
31-Jul-18	By (as per details)	Purchase	435		5,900.00
	Labour Charges 18%	2,000.00 Dr			
	Allowance for Equipment 18%	2,000.00 Dr			
	Allowance for Consumable 18%	1,000.00 Dr			
	CGST	450.00 Dr			
	SGST	450.00 Dr			
	Being material pur for Door shutters fixing & binding for C Block 7,8 floor Inv.No.121 Dt. 27.7.18				
	By (as per details)	Purchase	450		8,260.00
	Labour Charges 18%	2,800.00 Dr			
	Allowance for Equipment 18%	2,800.00 Dr			
	Allowance for Consumable 18%	1,400.00 Dr			
	CGST	630.00 Dr			
	SGST	630.00 Dr			
	Being Door shutters fixing & bidding for D block 7 8 floor Inv.no.122 dt.27.7.18				
4-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-2	8,927.00	
	Towards material pur for Door shutters fixing & binding for C Block 7,8 floor Inv.No.121 Dt.27.7.18				
	To (as per details)	Bank Payment	BP-31	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	Being chq issued to V.Ravinder for relasing CR Balance vide voucher No 2989 enclosed.				
11-Aug-18	To Yes Bank Ltd 009763700001901	Bank Payment	BP-9	1,692.00	
	Being chq issued to V.Ravinder chary for carpentry work done vide voucher No 2994 enclosed.				
	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 chq issued to V.Ravinder chary for Carpentry work done vide voucher No 3003 enclosed.				
	By (as per details)	Purchase	488		1,872.00
	Labour Charges 18%	320.00 Dr			
	Allowance for Equipment 18%	960.00 Dr			
	Allowance for Consumable 18%	320.00 Dr			
	TDS Payable	16.00 Cr			
	CGST	144.00 Dr			
	SGST	144.00 Dr			
	Being a/c to V.Ravinder chary for carpentry work done vide voucher No 2994 enclosed.				
14-Aug-18	By (as per details)	Purchase	495		15,823.00
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	Being Modular kitchen work for flats nos 115 to 121 Inv.no.130 10.8.18 ID.No.9628 to 9632				
	Carried Over			2,98,029.00	3,00,932.00

continued ...

Paramount Estates (18-19)

V.Ravindra Chary on A/c (Carpentary) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,98,029.00	3,00,932.00
18-Aug-18	To (as per details)	Bank Payment	BP-18	2,723.00	
	TDS Payable	27.00 Cr			
	Yes Bank Ltd 009763700001901	2,696.00 Cr			
	Being chq issued to V.Ravinder chary for Releasing CR Balance vide voucher No 3025 enclosed.				
5-Sep-18	By (as per details)	Purchase	622		15,823.00
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	Being carpentry work modular kitchen work for flats nos 215 to 221 Inv.no.142 dt.5.9.18				
8-Sep-18	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 chq issued to V.Ravinder chary for releasing CR Balance vide voucher no 3078 enclosed.				
15-Sep-18	To (as per details)	Bank Payment	BP-8	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	being Neft Payment to Ravinder Carpentry details enclosed in voucher no 3083.				
18-Sep-18	By (as per details)	Purchase	683		27,718.00
	Labour Charges 18%	9,396.00 Dr			
	Allowance for Equipment 18%	9,396.00 Dr			
	Allowance for Consumable 18%	4,698.00 Dr			
	CGST	2,114.10 Dr			
	SGST	2,114.10 Dr			
	Round Off	0.20 Cr			
	Being carpentry work door shutters fixing & bidding internal flats for C Block 3rd 4th floors Inv.No.149 dt.14.8.18				
19-Sep-18	By (as per details)	Purchase	691		12,319.00
	Labour Charges 18%	4,176.00 Dr			
	Allowance for Equipment 18%	4,176.00 Dr			
	Allowance for Consumable 18%	2,088.00 Dr			
	CGST	939.60 Dr			
	SGST	939.60 Dr			
	Round Off	0.20 Cr			
	Being Carpentry charge D Block ducts door fixing bidding internal for D Block electrical and fire ducts for 9 floors Inv.no.147 dt.14.9.18 Bill enclosed				
	By (as per details)	Purchase	692		13,859.00
	Labour Charges 18%	4,698.00 Dr			
	Allowance for Equipment 18%	4,698.00 Dr			
	Allowance for Consumable 18%	2,349.00 Dr			
	CGST	1,057.05 Dr			
	SGST	1,057.05 Dr			
	Round Off	0.10 Cr			
	Being Carpentry work door shutters fixing & bidding internal for C Block electrical and fire ducts for 09 floors B.No.145 dt.14.9.18 Bill enclosed				
	Carried Over			3,65,752.00	3,70,651.00

continued ...

Paramount Estates (18-19)

V.Ravindra Chary on A/c (Carpentry) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,65,752.00	3,70,651.00
19-Sep-18	By (as per details)	Purchase	699		20,019.00
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	Being Door shutters fixing & bidding internal flats for D Block 5th floor Inv.no.148 Dt.14.9.18				
22-Sep-18	To (as per details)	Bank Payment	BP-9	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 3115 enclosed.				
27-Sep-18	By (as per details)	Purchase	734		20,019.00
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	Being D Block 6th floor internal door shutters fixing & bidding internal flats for D block 6th floor				
29-Sep-18	To (as per details)	Bank Payment	BP-15	4,500.00	
	TDS Payable	45.00 Cr			
	Yes Bank Ltd 009763700001901	4,455.00 Cr			
	Being NEFT to V .Ravindra Chary (Carpentry) as per Enclosed detailed voucher no.3129.				
	By (as per details)	Purchase	751		15,823.00
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	Being Modular kitchen work for flats nos 315 to 321 ID.NO.9906 to 9910				
	By (as per details)	Purchase	757		27,718.00
	Labour Charges 18%	9,396.00 Dr			
	Allowance for Equipment 18%	9,396.00 Dr			
	Allowance for Consumable 18%	4,698.00 Dr			
	CGST	2,114.10 Dr			
	SGST	2,114.10 Dr			
	Round Off	0.20 Cr			
	Being Door shutters fixing & bidding internal flats for C Block 5th 6th floors ID.No.9886 to 9905				
12-Oct-18	To (as per details)	Bank Payment	BP-12	40,000.00	
	TDS Payable	400.00 Cr			
	Yes Bank Ltd 009763700001901	39,600.00 Cr			
	Being NEFT to V .Ravindra Chary (Carpentry) as per Enclosed detailed voucher no.3148.				
	Carried Over			4,50,252.00	4,54,230.00

continued ...

Paramount Estates (18-19)

V.Ravindra Chary on A/c (Carpentary) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,50,252.00	4,54,230.00
26-Oct-18	By (as per details)	Purchase	851		15,823.00
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	<i>Being modular kitchen work for flats nos.415 to 421 id.no.10242 to 10246 Inv.no.178 dt. 17.10.18</i>				
	By (as per details)	Purchase	852		13,859.00
	Labour Charges 18%	4,698.00 Dr			
	Allowance for Equipment 18%	4,698.00 Dr			
	Allowance for Consumable 18%	2,349.00 Dr			
	CGST	1,057.05 Dr			
	SGST	1,057.05 Dr			
	Round Off	0.10 Cr			
	<i>Being door shutters fixing & bidding internal flats for C block 7th floor id.no.10247 to 10256 Inv.no.177 dt.17.10.18</i>				
	By (as per details)	Purchase	853		22,152.00
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	CGST	1,689.57 Dr			
	SGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	<i>Being modular kitchen work D blockk 622 to 628 ID.No.10257 to 10263 Inv.no.176 dt.17.10.18</i>				
27-Oct-18	To (as per details)	Bank Payment	BP-7	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	<i>Being NEFT to V.Ravindra Chary (Carpentary) as per Enclosed Detailed voucher no 3201.</i>				
24-Nov-18	To (as per details)	Bank Payment	BP-16	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being NEFT to V.Ravindra Chary (Carpentary) as per Enclosed Detailed voucher no 3269.</i>				
29-Nov-18	By (as per details)	Purchase	1002		15,823.00
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	<i>Being modular kitchen work for flats nos 515 to 521 Inv.no.190 dt.21.11.18</i>				
8-Dec-18	To (as per details)	Bank Payment	BP-16	15,000.00	
	TDS Payable	150.00 Cr			
	Yes Bank Ltd 009763700001901	14,850.00 Cr			
	<i>Being neft transaction to V.Ravinder chary for releasing Advance amount for carpentry work done vide voucher no 3302 enclosed.</i>				
	Carried Over			5,30,252.00	5,21,887.00

continued ...

Paramount Estates (18-19)

V.Ravindra Chary on A/c (Carpentary) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,30,252.00	5,21,887.00
13-Dec-18	By (as per details)	Purchase	1057		13,859.00
	Labour Charges 18%	4,698.00 Dr			
	Allowance for Equipment 18%	4,698.00 Dr			
	Allowance for Consumable 18%	2,349.00 Dr			
	CGST	1,057.05 Dr			
	SGST	1,057.05 Dr			
	Round Off	0.10 Cr			
	Being Door shutters fixing & bidding internal flats for C block 8th floors if.no.10466 to 10475				
	By (as per details)	Purchase	1058		20,019.00
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	Being Door shutters fixing & bidding internal flats for D block 7th floor ID.No.10503 to 10516				
22-Dec-18	To (as per details)	Bank Payment	BP-14	25,000.00	
	TDS Payable	250.00 Cr			
	Yes Bank Ltd 009763700001901	24,750.00 Cr			
	Being NEFT to V.Ravidra Chary (Carpentary) as per Enclosed detailed voucher no 3336				
25-Jan-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-1	34,810.00	
	Chq.no.767311 towards advance payment for making furniture vide po.no.55988 dt.18.1.19				
30-Jan-19	By (as per details)	Purchase	1227		20,019.00
	Labour Charges 18%	6,786.00 Dr			
	Allowance for Equipment 18%	6,786.00 Dr			
	Allowance for Consumable 18%	3,393.00 Dr			
	CGST	1,526.85 Dr			
	SGST	1,526.85 Dr			
	Round Off	0.30 Dr			
	Being Door shutters fixing & bidding internal flats for D block 8th floor ID.NO.10675 to 10688				
	By (as per details)	Purchase	1228		15,823.00
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	Being modular kitchen work for flats Nos.615 to 621 ID.No.10697 to 10701				
	By (as per details)	Purchase	1229		22,152.00
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	CGST	1,689.57 Dr			
	SGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	Being modular kitchen work for flats nos. 722 to 728 ID.No.10702 to 10708				
	Carried Over			5,90,062.00	6,13,759.00

continued ...

Paramount Estates (18-19)

V.Ravindra Chary on A/c (Carpentry) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,90,062.00	6,13,759.00
2-Feb-19	To (as per details)	Bank Payment	BP-13	23,000.00	
	TDS Payable	230.00 Cr			
	Yes Bank Ltd 009763700001901	22,770.00 Cr			
	Being NEFT Transaction to V.Ravindra Chary (Carpentry) releasing Cr balance for Carpentry work done vide voucher no 3440. enclosed.				
21-Feb-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-4	23,895.00	
	Chq no :767338 Being chq issued to V Ravindra Chary towards 35% advance payment for making Furniture vid po no : -56766 req no :-73707				
14-Mar-19	By (as per details)	Purchase	1400		22,152.00
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	CGST	1,689.57 Dr			
	SGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	Being modular kitchen work done for flats no:822 to 828 D-blocks against bill no:216, bill dt:23.01.2019				
	By (as per details)	Purchase	1401		15,823.00
	Labour Charges 18%	5,363.00 Dr			
	Allowance for Equipment 18%	5,363.00 Dr			
	Allowance for Consumable 18%	2,683.00 Dr			
	CGST	1,206.81 Dr			
	SGST	1,206.81 Dr			
	Round Off	0.38 Dr			
	Being modular kitchen work done for flats no:715 to 721 C-blocks against bill no:213, bill dt:23.01.2019				
21-Mar-19	To (as per details)	Bank Payment	BP-21	10,000.00	
	TDS Payable	100.00 Cr			
	Yes Bank Ltd 009763700001901	9,900.00 Cr			
	Bing NEFT Transaction to V.Ravinder Chary (Carpenter) releasing CR balance vide voucher no3562. enclosed				
30-Mar-19	By (as per details)	Purchase	1467		69,620.00
	Furniture 18%	59,000.00 Dr			
	CGST	5,310.00 Dr			
	SGST	5,310.00 Dr			
	Being purchase of furniture materials against bill no:235, bill dt:22.03.2019 & po no:55982, po dt:18.01.2019				
	To Yes Bank Ltd 009763700001901	Bank Payment	BP-11	34,810.00	
	Being online transfer to V Ravindra chary towards balance payable against bill no:235, bill dt:22.03.2019 & po no:55988				
	By Yes Bank Ltd 009763700001901	Bank Receipt	BR-1		34,810.00
	Being unpaid bank payment reversed				
				6,81,767.00	7,56,164.00
				74,397.00	
				7,56,164.00	7,56,164.00
To	Closing Balance				

Paramount Estates (18-19)

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-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
7-Jul-18	To (as per details)	Bank Payment	BP-8	45,504.00	
	TDS Payable	455.00 Cr			
	Yes Bank Ltd 009763700001901	45,049.00 Cr			
	Being amount paid towards 60% advance for false ceiling work				
11-Aug-18	To (as per details)	Bank Payment	BP-19	75,000.00	
	TDS Payable	750.00 Cr			
	Yes Bank Ltd 009763700001901	74,250.00 Cr			
	Being chq issued to V.Ravinder chary for false ceiling work done vide voucher No 3004 enclosed.				
17-Aug-18	By (as per details)	Purchase	498		75,821.00
	False Ceiling 18%	64,255.44 Dr			
	CGST	5,782.99 Dr			
	SGST	5,782.99 Dr			
	Round Off	0.42 Cr			
	Being Bathrool false ceiling in zypsum 1 to 4 floors D block Inv.no.127 dt.9.8.18 workorder no.49480 dt.28.3.18				
	By (as per details)	Purchase	499		54,067.00
	False Ceiling 18%	45,819.28 Dr			
	CGST	4,123.74 Dr			
	SGST	4,123.74 Dr			
	Round Off	0.24 Dr			
	Being Bathrool false ceiling in zypsum 1 to 4 floors C block Inv.no.126 dt.9.8.18 workorder no.50095 dt.20.4.18				
18-Aug-18	To (as per details)	Bank Payment	BP-19	5,000.00	
	TDS Payable	50.00 Cr			
	Yes Bank Ltd 009763700001901	4,950.00 Cr			
	Being chq issued to V.Ravinder chary for releasing CR Balance amount vide voucher No 3026 enclosed.				
25-Aug-18	To (as per details)	Bank Payment	BP-14	74,697.00	
	TDS Payable	747.00 Cr			
	Yes Bank Ltd 009763700001901	73,950.00 Cr			
	Being Falseceiling internal flats 815 to 821 voucher no 3040				
5-Sep-18	By (as per details)	Purchase	623		22,152.00
	Labour Charges 18%	7,509.00 Dr			
	Allowance for Equipment 18%	7,509.00 Dr			
	Allowance for Consumable 18%	3,755.00 Dr			
	CGST	1,689.57 Dr			
	SGST	1,689.57 Dr			
	Round Off	0.14 Cr			
	Being Modular kitchen work for flats nos 522 to 528 Inv.no.143 dt.5.9.18				
Carried Over				2,00,201.00	1,52,040.00

continued ...

Paramount Estates (18-19)

V Ravindra Chary on A/c (False Ceiling Work) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			2,00,201.00	1,52,040.00
8-Sep-18	To (as per details)	Bank Payment	BP-16	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being chq issued to V.Ravinder chary for relasing CR Balance vide voucher no 3079 enclosed.				
26-Oct-18	By (as per details)	Purchase	854		1,25,076.00
	False Ceiling 18%	1,05,996.59 Dr			
	CGST	9,539.69 Dr			
	SGST	9,539.69 Dr			
	Round Off	0.03 Dr			
	Being Plain gypsum false ceiling Inv.no.17 dt.15.10.18 internal flats 822 to 828				
	By (as per details)	Purchase	856		74,790.00
	False Ceiling 18%	63,381.50 Dr			
	SGST	5,704.34 Dr			
	CGST	5,704.34 Dr			
	Round Off	0.18 Cr			
	Being Plain gypsum false ceiling Inv.no.170 dt.15.10.18 internal flats 815 to 821				
27-Oct-18	To (as per details)	Bank Payment	BP-8	50,000.00	
	TDS Payable	500.00 Cr			
	Yes Bank Ltd 009763700001901	49,500.00 Cr			
	Being NEFT to V.Ravindra Chary (False Celing work) as per Enclosed detailed Voucherno.3202.				
1-Dec-18	To (as per details)	Bank Payment	BP-15	30,000.00	
	TDS Payable	300.00 Cr			
	Yes Bank Ltd 009763700001901	29,700.00 Cr			
	Being NEFT to V.Ravindra Chary (False Celing work) as per Enclosed detailed Voucherno.3852.				
26-Dec-18	By (as per details)	Purchase	1101		8,998.00
	False Ceiling 18%	7,625.23 Dr			
	CGST	686.27 Dr			
	SGST	686.27 Dr			
	Round Off	0.23 Dr			
	Being false ceiling work for flat no. 815 to 821 ID No.10139 Inv.no.172 dt.15.10.18				
3-Jan-19	By (as per details)	Purchase	1134		59,985.00
	False Ceiling 18%	50,835.00 Dr			
	CGST	4,575.15 Dr			
	SGST	4,575.15 Dr			
	Round Off	0.30 Cr			
	Being false ceiling work in bathrooms of 5,6, 7, floors (15 to 21) flats Inv.no.203 dt.19.12. 18				
	By (as per details)	Purchase	1135		75,821.00
	False Ceiling 18%	64,255.00 Dr			
	CGST	5,782.95 Dr			
	SGST	5,782.95 Dr			
	Round Off	0.10 Dr			
	Being false ceiling work in bathrooms of 5,6, 7, floors (22 to 28) flats Inv.no.204 dt.10.10. 18 ID.no.10166 to 10193				
	Carried Over			3,80,201.00	4,96,710.00

continued ...

Paramount Estates (18-19)

V Ravindra Chary on A/c (False Ceiling Work) Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			3,80,201.00	4,96,710.00
5-Jan-19	To (as per details)	Bank Payment	BP-19	1,00,000.00	
	TDS Payable	1,000.00 Cr			
	Yes Bank Ltd 009763700001901	99,000.00 Cr			
	Being NEFT to V.Ravinder Chary - False Ceiling as per Enclosed detailed voucher no. 3366.				
12-Jan-19	To (as per details)	Bank Payment	BP-24	16,509.00	
	TDS Payable	165.00 Cr			
	Yes Bank Ltd 009763700001901	16,344.00 Cr			
	Being NEFT to V.Ravinder Chary - False Ceiling as per Enclosed detailed voucher no. 3385.				
12-Feb-19	By (as per details)	Purchase	1296		70,313.00
	False Ceiling 18%	59,587.18 Dr			
	CGST	5,362.85 Dr			
	SGST	5,362.85 Dr			
	Round Off	0.12 Dr			
	Being false ceiling for internal flats 815 to 821 Inv.no.137 dt.24.8.18 id.no.9634 to 9638				
16-Feb-19	To (as per details)	Bank Payment	BP-22	60,000.00	
	TDS Payable	600.00 Cr			
	Yes Bank Ltd 009763700001901	59,400.00 Cr			
	Being neft transaction to V.Ravinder Chary for releasing Credit balance vide voucher no 3473 enclosed.				
8-Mar-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.Ravinder Chary for releasing Credit balance vide voucher no 3518 enclosed.				
				5,66,710.00	5,67,023.00
				313.00	
To	Closing Balance			5,67,023.00	5,67,023.00

Paramount Estates (18-19)

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

Weighment Charges - URD

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
28-Apr-18	To (as per details)	Journal Voucher	JV-7	550.00	
	Sundry Purchase - URD			20.00 Dr	
	Sundry Purchase - URD			300.00 Dr	
	Sundry Purchase - URD			180.00 Dr	
	Sundry Purchase - URD			180.00 Dr	
	Sundry Purchase - URD			170.00 Dr	
	Sundry Purchase - URD			100.00 Dr	
	Narender Reddy - Happay Card			1,500.00 Cr	
	Being Narender happay card epenses as on 20.04.2018				
25-Mar-19	To Yes Bank Ltd 009763700001901	Bank Payment	BP-3	4,950.00	
	Being Cheque issued to Madireddy Govardhan Reddy for Boreter Tankers Suppling for wastside and Eastside Lawn Grass Fixing work purpose. chq no:926057				
31-Mar-19	By Work in Progress	Journal Voucher	JV-203		5,500.00
	being transfered to WIP				
				5,500.00	5,500.00

Paramount Estates (18-19)

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

Work in Progress

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	To Opening Balance			3,27,64,920.73	
31-Mar-19	By Cost Recognised <i>transferred</i>	Journal Voucher	JV-109		7,83,37,117.44
	To Allowance for Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-110	49,30,103.24	
	To Allowance for Equipment URD <i>Transferred to WIP</i>	Journal Voucher	JV-111	21,781.00	
	To G.Mannem-Allow for Const Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-112	4,61,459.00	
	To G.Snehalatha-Allow for Const Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-113	1,14,802.00	
	To Janardhan Prasad Allow for Const Equipement-18% <i>Transferred to WIP</i>	Journal Voucher	JV-114	1,51,725.00	
	To K.Krishna- Allow for HC Equip 18% <i>Transferred to WIP</i>	Journal Voucher	JV-115	11,500.00	
	To Komuraiah-Allow for Const Equip <i>Transferred to WIP</i>	Journal Voucher	JV-116	1,100.00	
	To Komurelli - Allow for Const Equip <i>Transferred to WIP</i>	Journal Voucher	JV-117	1,100.00	
	To K.Randheer Goud-Allow for Const Equip18% <i>Transferred to WIP</i>	Journal Voucher	JV-118	3,78,051.00	
	To P.Praveen Kumar Allow for Const. Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-119	55,962.00	
	To Rekha Pande Allow of Const. Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-120	87,512.00	
	To Snehalatha-Allow for Const Equipmtent <i>Transferred to WIP</i>	Journal Voucher	JV-121	49.00	
	To Srikanth Jena- Allow for Const Equipt 18% <i>Transferred to WIP</i>	Journal Voucher	JV-122	85,525.00	
	To V Bal Reddy Allowance for Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-123	19,993.00	
	To V Mallaiah Allowances for Cons Eqp 18% <i>Transferred to WIP</i>	Journal Voucher	JV-124	9,600.00	
	To V Ravindra Chary Allow for Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-125	64,934.00	
	To Allowance for Consumable 18% <i>Transferred to WIP</i>	Journal Voucher	JV-126	23,05,021.31	
	To Allowance for Consumables URD <i>Transferred to WIP</i>	Journal Voucher	JV-127	9,792.00	
	To Aluminium Windows 18% <i>Transferred to WIP</i>	Journal Voucher	JV-128	4,03,358.97	
	Carried Over			4,18,78,289.25	7,83,37,117.44

continued ...

Paramount Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			4,18,78,289.25	7,83,37,117.44
31-Mar-19	To Bricks/cement Blocks 18% <i>Transferred to WIP</i>	Journal Voucher	JV-129	3,03,300.00	
	To Cement/RMC- 18% <i>Transferred to WIP</i>	Journal Voucher	JV-130	2,14,315.37	
	To Cement/RMC-28% <i>Transferred to WIP</i>	Journal Voucher	JV-131	9,11,018.15	
	To Chips/Stone Dust 5% <i>Transferred to WIP</i>	Journal Voucher	JV-132	4,05,372.38	
	To Consumable 12% <i>Transferred to WIP</i>	Journal Voucher	JV-133	6,272.00	
	To Consumables 18% <i>Transferred to WIP</i>	Journal Voucher	JV-134	4,53,938.52	
	To Consumables 28% <i>Transferred to WIP</i>	Journal Voucher	JV-135	14,904.00	
	To Consumables 5% <i>Transferred to WIP</i>	Journal Voucher	JV-136	10,585.50	
	To Consumables Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-137	34,005.40	
	To Door/windows 18% <i>Transferred to WIP</i>	Journal Voucher	JV-138	23,34,701.82	
	To Electrical Mateial 12% <i>Transferred to WIP</i>	Journal Voucher	JV-139	1,48,124.00	
	To Electrical Material 18% <i>Transferred to WIP</i>	Journal Voucher	JV-140	47,53,823.36	
	To Electrical Material -URD <i>Transferred to WIP</i>	Journal Voucher	JV-141	440.00	
	To Equipment 12% <i>Transferred to WIP</i>	Journal Voucher	JV-142	1,94,094.39	
	To Equipment 18% <i>Transferred to WIP</i>	Journal Voucher	JV-143	10,18,853.20	
	To Equipment 28% <i>Transferred to WIP</i>	Journal Voucher	JV-144	3,984.00	
	To Equipment Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-145	5,690.00	
	To Equipment - URD <i>Transferred to WIP</i>	Journal Voucher	JV-146	2,500.00	
	To False Ceiling 18% <i>Transferred to WIP</i>	Journal Voucher	JV-147	4,61,755.22	
	To Furniture 18% <i>Transferred to WIP</i>	Journal Voucher	JV-148	22,15,668.62	
	To Furniture 28% <i>Transferred to WIP</i>	Journal Voucher	JV-149	1,01,215.00	
	To Gardening Material <i>Transferred to WIP</i>	Journal Voucher	JV-150	17,250.00	
	To Garden Material - Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-151	7,500.00	
	Carried Over			5,54,97,600.18	7,83,37,117.44

continued ...

Paramount Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			5,54,97,600.18	7,83,37,117.44
31-Mar-19	To Granite/stone -18% <i>Transferred to WIP</i>	Journal Voucher	JV-152	4,83,545.88	
	To Handling Charges 18% <i>Transferred to WIP</i>	Journal Voucher	JV-153	7,382.82	
	To Hardware 18% <i>Transferred to WIP</i>	Journal Voucher	JV-154	12,99,121.27	
	To Hardware Material - Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-155	2,124.60	
	To Hardware Material URD <i>Transferred to WIP</i>	Journal Voucher	JV-156	70,984.00	
	To Metal 5 % <i>Transferred to WIP</i>	Journal Voucher	JV-157	41,200.29	
	To M.S.Grills/ Railing/ Elevation - 18% <i>Transferred to WIP</i>	Journal Voucher	JV-158	3,78,301.06	
	To M.S.Grills/ Railing/ Elevation - 28% <i>Transferred to WIP</i>	Journal Voucher	JV-159	1,74,568.95	
	To Paints & Colours 18% <i>Transferred to WIP</i>	Journal Voucher	JV-160	26,44,140.48	
	To Paints & Colours 28% <i>Transferred to WIP</i>	Journal Voucher	JV-161	64,448.15	
	To Plumbing and Sanitary 18% <i>Transferred to WIP</i>	Journal Voucher	JV-162	46,76,644.55	
	To Plumbing and Sanitary 28% <i>Transferred to WIP</i>	Journal Voucher	JV-163	1,250.00	
	To Plumbing and Sanitary URD <i>Transferred to WIP</i>	Journal Voucher	JV-164	11,015.00	
	To Plumbing & Sanitary 12% <i>Transferred to WIP</i>	Journal Voucher	JV-165	74,596.00	
	To Plumbing & Sanitary - Exempt <i>Transferred to WIP</i>	Journal Voucher	JV-166	1,13,961.00	
	To Sand/Redmud/Morram -5% <i>Transferred to WIP</i>	Journal Voucher	JV-167	64,785.73	
	To Sand/Redmud/Morrum-URD <i>Transferred to WIP</i>	Journal Voucher	JV-168	9,000.00	
	To Sand 5% <i>Transferred to WIP</i>	Journal Voucher	JV-169	10,86,555.21	
	To Steel 18% <i>Transferred to WIP</i>	Journal Voucher	JV-170	7,71,275.41	
	To Steel - URD <i>Transferred to WIP</i>	Journal Voucher	JV-171	2,600.00	
	To Sundry Purchase 12% <i>Transferred to WIP</i>	Journal Voucher	JV-172	3,740.00	
	To Sundry Purchase Composit <i>Transferred to WIP</i>	Journal Voucher	JV-173	5,018.00	
	To Sundry Purchase Exempted <i>Transferred to WIP</i>	Journal Voucher	JV-174	29,443.00	
	Carried Over			6,75,13,301.58	7,83,37,117.44

continued ...

Paramount Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			6,75,13,301.58	7,83,37,117.44
31-Mar-19	To Sundry Purchases 18% <i>Transferred to WIP</i>	Journal Voucher	JV-175	27,613.88	
	To Sundry Purchases 28% <i>Transferred to WIP</i>	Journal Voucher	JV-176	1,144.00	
	To Sundry Purchase - URD <i>Transferred to WIP</i>	Journal Voucher	JV-177	19,122.00	
	To TILES 18% <i>Transferred to WIP</i>	Journal Voucher	JV-178	26,78,438.17	
	To Tools 18% <i>Transferred to WIP</i>	Journal Voucher	JV-179	1,450.00	
	To Water Proofing/Chemicals - 18% <i>Transferred to WIP</i>	Journal Voucher	JV-180	9,59,862.77	
	To Plywood/Glass/wood 18% <i>Transferred to WIP</i>	Journal Voucher	JV-181	10,43,188.93	
	To Labour Cess <i>Transferred to WIP</i>	Journal Voucher	JV-182	6,31,567.00	
	To Labour Charges 18% <i>Transferred to WIP</i>	Journal Voucher	JV-183	36,63,071.42	
	To Labour Charges URD <i>Transferred to WIP</i>	Journal Voucher	JV-184	54,085.00	
	To Labour Welfare Exp - URD <i>Transferred to WIP</i>	Journal Voucher	JV-185	7,350.00	
	To Repairs & Maintenance- 18% <i>Transferred to WIP</i>	Journal Voucher	JV-186	39,183.00	
	To Transport Charges 18% <i>Transferred to WIP</i>	Journal Voucher	JV-187	36,060.00	
	To Transport Charges - URD	Journal Voucher	JV-188	30,700.00	
By	(as per details)	Journal Voucher	JV-189		15,31,785.00
	Extra Spects 18%			16,23,650.00 Dr	
	Extra Spects			91,865.00 Cr	
	<i>Transferred to WIP</i>				
	To (as per details)	Journal Voucher	JV-191	2,91,563.00	
	Allowance for Statutory Payments -Md Nadeem			41,704.00 Cr	
	Allowance for Statutory Payments -S Arjun			29,980.00 Cr	
	Allowances for Statutory Payment -Abdul Aziz			57,719.00 Cr	
	Allowances for Statutory Payment - Janardhan Prasad			66,244.00 Cr	
	Allowances for Statutory Payment - Rekha Pandey			39,830.00 Cr	
	Allowances for Statutory Payment - Srikanth Jena			56,086.00 Cr	
	<i>being transferred to WIP</i>				
	To Consultancy Old <i>being transferred to WIP</i>	Journal Voucher	JV-192	6,00,000.00	
	To ELectrical HT & LT Work <i>being transferred to WIP</i>	Journal Voucher	JV-193	11,14,925.00	
	To Electricity Charges <i>being transferred to WIP</i>	Journal Voucher	JV-194	2,29,595.00	
	To Elect S.No :- 2014 04859 <i>being transferred to WIP</i>	Journal Voucher	JV-195	78,170.00	
	To Fees & Permissions <i>being transferred to WIP</i>	Journal Voucher	JV-196	11,650.00	
	Carried Over			7,90,32,040.75	7,98,68,902.44

continued ...

Paramount Estates (18-19)

Work in Progress Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			7,90,32,040.75	7,98,68,902.44
31-Mar-19	To Garden Maintenance <i>being transfered to WIP</i>	Journal Voucher	JV-197	8,450.00	
	To Hamali Charges - URD <i>being transfered to WIP</i>	Journal Voucher	JV-198	12,780.00	
	To House Keeping Chargs - URD <i>being transfered to WIP</i>	Journal Voucher	JV-199	4,25,582.00	
	To Miscellaneous Expenses-Exempted <i>being transfered to WIP</i>	Journal Voucher	JV-200	36,020.00	
	To Repairs & Maintenance - Site - URD <i>being transfered to WIP</i>	Journal Voucher	JV-201	1,35,862.00	
	To Security Charges - URD <i>being transfered to WIP</i>	Journal Voucher	JV-202	4,00,370.00	
	To Weighment Charges - URD <i>being transfered to WIP</i>	Journal Voucher	JV-203	5,500.00	
	By Misc Income <i>being transfered to WIP</i>	Journal Voucher	JV-204		70,650.80
	To Salaries Construction Division <i>Being transferred</i>	Journal Voucher	JV-209	14,78,917.00	
	To Bonus Construction Division <i>Being transferred</i>	Journal Voucher	JV-210	37,419.00	
				8,15,72,940.75	7,99,39,553.24
By	Closing Balance				16,33,387.51
				8,15,72,940.75	8,15,72,940.75

Paramount Estates (18-19)

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

Y Amaralingeswara Rao (Commission)

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				7,670.00
28-Apr-18	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards accounts incentives for the period of 01.01.2018 to 31. 03.2018</i>		BP-4	7,670.00	
4-Aug-18	By (as per details) Brokerage/commission - URD 11,570.00 Dr TDS Payable 579.00 Cr <i>Being incentives for the 1st qtr april 18 to june 18 TDS @ 5%</i>	Journal Voucher	JV-2		10,991.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Being amount paid towards accounts incentives for the period of 01.04.2018 to 30. 06.2018</i>		BP-24	10,991.00	
				18,661.00	18,661.00

Paramount Estates (18-19)

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

Y Amaralingeswara Rao - Salary

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
1-Apr-18	By Opening Balance				299.00
13-Apr-18	To (as per details)	Bank Payment	BP-17	299.00	
	Shirish Kumar K Sal	1,324.00 Dr			
	P.Prabhakar Sal	499.00 Dr			
	K.Krishna Prasad-Salary A/c	499.00 Dr			
	A Anand Kumar Netha Salary A/c	499.00 Dr			
	Srikanth Shivaraj - Salary	1,499.00 Dr			
	J Rambabu - Salary	499.00 Dr			
	P Ravi Kumar - Salary	349.00 Dr			
	K Lakshmi Durga - Salary	499.00 Dr			
	K Vasudev - Salary A/c	299.00 Dr			
	Ch.Gopal Reddy Salary A/c	299.00 Dr			
	M.Sanjeev Kumar Salary A/c	704.00 Dr			
	G Kiran Kumar - Salary	299.00 Dr			
	D Shiva Shankar Salary	349.00 Dr			
	K Gopi Krishna - Salary	299.00 Dr			
	Talla Rahul - Salary A/c	299.00 Dr			
	M.Teja Sridher Salary A/c	299.00 Dr			
	B Pavani Bai - Salary	299.00 Dr			
	Yes Bank Ltd 009763700001901	9,112.00 Cr			
	<i>Being Staff allowances for the month of March-2018</i>				
30-Apr-18	By (as per details)	Journal Voucher	JV-1		22,323.00
	Salaries	2,97,846.00 Dr			
	Shirish Kumar K Sal	53,200.00 Cr			
	K.Krishna Prasad-Salary A/c	30,034.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	J Rambabu - Salary	9,414.00 Cr			
	N Narendar Reddy - Salary	15,039.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	13,199.00 Cr			
	Talla Rahul - Salary A/c	14,456.00 Cr			
	M.Teja Sridher Salary A/c	13,618.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,262.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				

Carried Over

299.00

22,622.00

continued ...

Paramount Estates (18-19)

Y Amaralingeswara Rao - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			299.00	22,622.00
30-Apr-18	To (as per details)	Journal Voucher	JV-2	1,072.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,442.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	J Rambabu - Salary	452.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	634.00 Dr			
	Talla Rahul - Salary A/c	634.00 Dr			
	M.Teja Sridher Salary A/c	634.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	499.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	14,538.00 Dr			
	Provident Fund	27,810.00 Cr			
	<i>Being provident fund for the month of April -2018</i>				
	To (as per details)	Journal Voucher	JV-3	391.00	
	J Rambabu - Salary	165.00 Dr			
	N Narendar Reddy - Salary	263.00 Dr			
	K Lakshmi Durga - Salary	240.00 Dr			
	G Kiran Kumar - Salary	231.00 Dr			
	Talla Rahul - Salary A/c	253.00 Dr			
	M.Teja Sridher Salary A/c	238.00 Dr			
	Ch.Gopal Reddy Salary A/c	238.00 Dr			
	D Shiva Shankar Salary	237.00 Dr			
	Mangilipelli Sandeep - Salary	188.00 Dr			
	B Pavani Bai - Salary	170.00 Dr			
	Srikanth Shivaraj - Salary	392.00 Dr			
	Madhav Bhasker Bhatt-Salary	267.00 Dr			
	ESI -Employer Contribution	8,888.00 Dr			
	ESI	12,161.00 Cr			
	<i>Being Staff ESI for the month of April-2018</i>				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,679.00 Dr			
	Shirish Kumar K Sal	1,158.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,119.00 Cr			
	K Lakshmi Durga - 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			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	<i>Being staff allowances for the month of April -2018</i>				
	Carried Over			1,762.00	23,021.00

continued ...

Paramount Estates (18-19)

Y Amaralingeswara Rao - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			1,762.00	23,021.00
5-May-18	To (as per details)	Bank Payment	BP-13	20,860.00	
	Shirish Kumar K Sal	46,400.00 Dr			
	K.Krishna Prasad-Salary A/c	27,092.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	14,097.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,334.00 Dr			
	D Shiva Shankar Salary	12,185.00 Dr			
	Talla Rahul - Salary A/c	13,569.00 Dr			
	M.Teja Sridher Salary A/c	12,745.00 Dr			
	Mangilipelli Sandeep - Salary	10,060.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,72,580.00 Cr			
	<i>Being staff salaries for the month of April -2018</i>				
18-May-18	To (as per details)	Bank Payment	BP-23	399.00	
	Shirish Kumar K Sal	1,158.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,119.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,664.00 Cr			
	<i>Being amount paid towards allowances for the month of April-2018</i>				
31-May-18	By (as per details)	Journal Voucher	JV-1		22,617.00
	Salaries	2,80,799.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	24,402.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	10,685.00 Cr			
	Talla Rahul - Salary A/c	13,618.00 Cr			
	M.Teja Sridher Salary A/c	14,037.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	Mangilipelli Sandeep - Salary	10,747.00 Cr			
	B Pavani Bai - Salary	9,712.00 Cr			
	Srikanth Shivaraj - Salary	21,728.00 Cr			
	Madhav Bhasker Bhatt-Salary	15,264.00 Cr			
	<i>Being staff salaries for the month of May -2018</i>				

Carried Over

23,021.00

45,638.00

continued ...

Paramount Estates (18-19)

Y Amaralingeswara Rao - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			23,021.00	45,638.00
31-May-18	To (as per details)	Journal Voucher	JV-3	1,086.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,171.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	K Lakshmi Durga - Salary	658.00 Dr			
	G Kiran Kumar - Salary	513.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Mangilipelli Sandeep - Salary	516.00 Dr			
	B Pavani Bai - Salary	466.00 Dr			
	Srikanth Shivaraj - Salary	964.00 Dr			
	Madhav Bhasker Bhatt-Salary	733.00 Dr			
	PF -Employer Contribution	13,682.00 Dr			
	Provident Fund	26,170.00 Cr			
	Being PF payable for the month of May-2018				
	By (as per details)	Journal Voucher	JV-4		399.00
	Mobile Allowance to Staff	5,985.00 Dr			
	Conveyance to Staff - Exempt	2,880.00 Dr			
	Shirish Kumar K Sal	1,263.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,215.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	Mangilipelli Sandeep - Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	Being staff allowances for the month of May-2018				
2-Jun-18	To (as per details)	Bank Payment	BP-9	21,531.00	
	Shirish Kumar K Sal	47,994.00 Dr			
	K.Krishna Prasad-Salary A/c	22,231.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	13,585.00 Dr			
	Srikanth Shivaraj - Salary	19,384.00 Dr			
	K Lakshmi Durga - Salary	12,819.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	9,985.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	12,725.00 Dr			
	M.Teja Sridher Salary A/c	13,137.00 Dr			
	Mangilipelli Sandeep - Salary	10,043.00 Dr			
	Madhav Bhasker Bhatt-Salary	14,264.00 Dr			
	B Pavani Bai - Salary	9,076.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	Yes Bank Ltd 009763700001901	2,61,039.00 Cr			
	Being amount paid towards salary for the month of May-2018				
	Carried Over			45,638.00	46,037.00

continued ...

Paramount Estates (18-19)

Y Amaralingeswara Rao - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			45,638.00	46,037.00
9-Jun-18	To (as per details)	Bank Payment	BP-4	399.00	
	Shirish Kumar K Sal	1,263.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,215.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Mangilipelli Sandeep - Salary	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,865.00 Cr			
	Being allowances for the month of May-2018				
30-Jun-18	By (as per details)	Journal Voucher	JV-11		24,053.00
	Salaries	2,73,017.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	K.Krishna Prasad-Salary A/c	30,503.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	14,141.00 Cr			
	K Lakshmi Durga - Salary	13,717.00 Cr			
	G Kiran Kumar - Salary	8,171.00 Cr			
	Talla Rahul - Salary A/c	14,246.00 Cr			
	M.Teja Sridher Salary A/c	14,456.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,134.00 Cr			
	B Pavani Bai - Salary	10,370.00 Cr			
	Srikanth Shivaraj - Salary	22,387.00 Cr			
	Madhav Bhasker Bhatt-Salary	11,672.00 Cr			
	Being Staff salaries for the month of June -2018				
	To (as per details)	Journal Voucher	JV-12	1,120.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	K.Krishna Prasad-Salary A/c	1,464.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	679.00 Dr			
	K Lakshmi Durga - Salary	638.00 Dr			
	G Kiran Kumar - Salary	392.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	M.Teja Sridher Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	576.00 Dr			
	B Pavani Bai - Salary	482.00 Dr			
	Srikanth Shivaraj - Salary	996.00 Dr			
	Madhav Bhasker Bhatt-Salary	560.00 Dr			
	PF -Employer Contribution	12,990.00 Dr			
	Provident Fund	24,984.00 Cr			
	Being provident fund for the month of June -2018				
	Carried Over			47,157.00	70,090.00

continued ...

Paramount Estates (18-19)

Y Amaralingeswara Rao - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			47,157.00	70,090.00
30-Jun-18	By (as per details)	Journal Voucher	JV-21		399.00
	Conveyance to Staff - Exempt	2,783.00 Dr			
	Mobile Allowance to Staff	5,586.00 Dr			
	Shirish Kumar K Sal	1,228.00 Cr			
	K.Krishna Prasad-Salary A/c	399.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,153.00 Cr			
	K Lakshmi Durga - Salary	399.00 Cr			
	G Kiran Kumar - Salary	399.00 Cr			
	Talla Rahul - Salary A/c	399.00 Cr			
	M.Teja Sridher Salary A/c	399.00 Cr			
	Ch.Gopal Reddy Salary A/c	399.00 Cr			
	D Shiva Shankar Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	<i>Being staff allowance for the the month of June-2018</i>				
4-Jul-18	To (as per details)	Bank Payment	BP-2	22,933.00	
	Shirish Kumar K Sal	48,144.00 Dr			
	K.Krishna Prasad-Salary A/c	25,375.00 Dr			
	A Anand Kumar Netha Salary A/c	23,335.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	N Narendar Reddy - Salary	13,215.00 Dr			
	Srikanth Shivaraj - Salary	19,999.00 Dr			
	K Lakshmi Durga - Salary	12,839.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	7,636.00 Dr			
	D Shiva Shankar Salary	11,829.00 Dr			
	Talla Rahul - Salary A/c	13,143.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	M.Teja Sridher Salary A/c	13,549.00 Dr			
	Madhav Bhasker Bhatt-Salary	10,908.00 Dr			
	B Pavani Bai - Salary	9,507.00 Dr			
	Yes Bank Ltd 009763700001901	2,53,212.00 Cr			
	<i>Being amount paid towards Staff salaries for the month of June-2018</i>				
14-Jul-18	To (as per details)	Bank Payment	BP-18	399.00	
	Shirish Kumar K Sal	1,228.00 Dr			
	K.Krishna Prasad-Salary A/c	399.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,153.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	K Lakshmi Durga - Salary	399.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	M.Teja Sridher Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	8,369.00 Cr			
	<i>Being amount paid towads allowances for the month of June-2018</i>				
	Carried Over			70,489.00	70,489.00

continued ...

Paramount Estates (18-19)

Y Amaralingeswara Rao - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			70,489.00	70,489.00
31-Jul-18	By (as per details)	Journal Voucher	JV-1		399.00
	Conveyance to Staff - Exempt	2,848.00 Dr			
	Mobile Allowance to Staff	4,389.00 Dr			
	Shirish Kumar K Sal	1,279.00 Cr			
	A Anand Kumar Netha Salary A/c	399.00 Cr			
	N Narendar Reddy - Salary	1,167.00 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			
	Srikanth Shivaraj - Salary	1,599.00 Cr			
	Madhav Bhasker Bhatt-Salary	399.00 Cr			
	B Pavani Bai - Salary	399.00 Cr			
	Being staff allowance for the the month of July-2018				
	By (as per details)	Journal Voucher	JV-2		22,617.00
	Salaries	2,21,936.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	13,692.00 Cr			
	G Kiran Kumar - Salary	13,618.00 Cr			
	Talla Rahul - Salary A/c	12,570.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	D Shiva Shankar Salary	13,515.00 Cr			
	B Pavani Bai - Salary	10,700.00 Cr			
	Srikanth Shivaraj - Salary	21,399.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of July -2018				
	To (as per details)	Journal Voucher	JV-3	1,068.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	657.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	573.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	B Pavani Bai - Salary	514.00 Dr			
	Srikanth Shivaraj - Salary	1,027.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	10,619.00 Dr			
	Provident Fund	20,333.00 Cr			
	Being Staff Provident fund for the month of July-2018				
4-Aug-18	To (as per details)	Bank Payment	BP-44	21,549.00	
	Shirish Kumar K Sal	50,551.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	12,796.00 Dr			
	Srikanth Shivaraj - Salary	18,998.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	G Kiran Kumar - Salary	12,725.00 Dr			
	D Shiva Shankar Salary	7,185.00 Dr			
	Talla Rahul - Salary A/c	11,777.00 Dr			
	Madhav Bhasker Bhatt-Salary	16,501.00 Dr			
	B Pavani Bai - Salary	9,998.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	2,09,160.00 Cr			
	Towards staff salaries paid for the month of July 18				
	Carried Over			93,106.00	93,505.00

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Paramount Estates (18-19)

Y Amaralingeswara Rao - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			93,106.00	93,505.00
11-Aug-18	To (as per details)	Bank Payment	BP-25	399.00	
	Shirish Kumar K Sal	1,279.00 Dr			
	A Anand Kumar Netha Salary A/c	399.00 Dr			
	N Narendar Reddy - Salary	1,167.00 Dr			
	Srikanth Shivaraj - Salary	1,599.00 Dr			
	Ch.Gopal Reddy Salary A/c	399.00 Dr			
	G Kiran Kumar - Salary	399.00 Dr			
	D Shiva Shankar Salary	399.00 Dr			
	Talla Rahul - Salary A/c	399.00 Dr			
	Madhav Bhasker Bhatt-Salary	399.00 Dr			
	B Pavani Bai - Salary	399.00 Dr			
	Yes Bank Ltd 009763700001901	7,237.00 Cr			
	Online transfer towards staff conveyance & mobile allowance paid for the month of july 18				
31-Aug-18	By (as per details)	Journal Voucher	JV-2		3,590.00
	Salaries	2,03,772.00 Dr			
	Shirish Kumar K Sal	54,944.00 Cr			
	A Anand Kumar Netha Salary A/c	27,605.00 Cr			
	N Narendar Reddy - Salary	14,590.00 Cr			
	G Kiran Kumar - Salary	14,246.00 Cr			
	Talla Rahul - Salary A/c	15,713.00 Cr			
	Ch.Gopal Reddy Salary A/c	13,618.00 Cr			
	Gunda Rajesh Babu- Salary	13,618.00 Cr			
	D Shiva Shankar Salary	13,705.00 Cr			
	Srikanth Shivaraj - Salary	14,485.00 Cr			
	Madhav Bhasker Bhatt-Salary	17,658.00 Cr			
	Being Staff salaries for the month of August -2018				
	To (as per details)	Journal Voucher	JV-3	172.00	
	Shirish Kumar K Sal	1,800.00 Dr			
	A Anand Kumar Netha Salary A/c	1,325.00 Dr			
	N Narendar Reddy - Salary	700.00 Dr			
	G Kiran Kumar - Salary	654.00 Dr			
	Talla Rahul - Salary A/c	654.00 Dr			
	Ch.Gopal Reddy Salary A/c	654.00 Dr			
	Gunda Rajesh Babu- Salary	654.00 Dr			
	D Shiva Shankar Salary	594.00 Dr			
	Srikanth Shivaraj - Salary	695.00 Dr			
	Madhav Bhasker Bhatt-Salary	848.00 Dr			
	PF -Employer Contribution	9,612.00 Dr			
	Provident Fund	18,362.00 Cr			
	Being Staff Provident fund for the month of aug 18				
4-Sep-18	To (as per details)	Bank Payment	BP-32	3,418.00	
	Shirish Kumar K Sal	53,144.00 Dr			
	A Anand Kumar Netha Salary A/c	26,280.00 Dr			
	N Narendar Reddy - Salary	13,635.00 Dr			
	G Kiran Kumar - Salary	13,343.00 Dr			
	Talla Rahul - Salary A/c	11,734.00 Dr			
	Ch.Gopal Reddy Salary A/c	12,725.00 Dr			
	Gunda Rajesh Babu- Salary	12,725.00 Dr			
	D Shiva Shankar Salary	12,872.00 Dr			
	Ch.Gopal Reddy-Commission A/c	1,425.00 Dr			
	A Anand Kumar Netha-Commission A/c	6,650.00 Dr			
	Yes Bank Ltd 009763700001901	1,67,951.00 Cr			
	Towards online transfer staff salaries for the month of Aug 18				
	Carried Over			97,095.00	97,095.00

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Paramount Estates (18-19)

Y Amaralingeswara Rao - Salary Ledger Account : 1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
	Brought Forward			97,095.00	97,095.00
3-Dec-18	By Bonus <i>Being Bonus for the year 17-18 & incentive fy 18-19 details enclosed</i>	Journal Voucher	JV-3		10,950.00
	To Yes Bank Ltd 009763700001901 Bank Payment <i>Chq.No.688435 towards Bonus for f/y 17-18 & incentives 18-19</i>		BP-1	10,950.00	
				1,08,045.00	1,08,045.00

Paramount Estates (18-19)

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

Yes Bank -TDS

Ledger Account

1-Apr-18 to 31-Mar-19

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Date	Particulars	Vch Type	Vch No.	Debit	Credit
31-Mar-19	To Interest on Fixed Deposits <i>being interest on FD</i>	Journal Voucher	JV-205	8,677.80	
	By TDS Receivable FY 18-19 <i>being TDS receivable on FD</i>	Journal Voucher	JV-206		8,677.80
				8,677.80	8,677.80

Paramount Estates (18-19)

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

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7	A-405 Sps Prasad	7
8	A-504 -Dr.S.Sreenath Kashyap	8
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